

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

06/05/2013

-TO: 000000001 - COUNTY OF RIVERSIDE

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	8.15	0.00	0.00	0.00	-0.02	8.13
OCOUNTY SERVICE AREA 13 *	04-1714	7.12	0.00	0.00	0.00	-0.02	7.10
OCOUNTY SERVICE AREA 15 *	04-1716	21.49	0.00	0.00	0.00	-0.05	21.44
OCOUNTY SERVICE AREA 21 *	04-1723	26.61	0.00	0.00	0.00	-0.07	26.54
OCOUNTY SERVICE AREA 22 *	04-1724	3.56	0.00	0.00	0.00	-0.01	3.55
OCOUNTY SERVICE AREA 27 *	04-1729	50.98	0.00	0.00	0.00	-0.13	50.85
OCOUNTY SERVICE AREA 36 *	04-1739	148.10	0.00	0.00	0.00	-0.37	147.73
OCOUNTY SERVICE AREA 38 *	04-1742	132.53	0.00	0.00	0.00	-0.33	132.20
OCOUNTY SERVICE AREA 43 *	04-1747	40.14	0.00	0.00	0.00	-0.10	40.04
OCOUNTY SERVICE AREA 47 *	04-1752	16.12	0.00	0.00	0.00	-0.04	16.08
OCOUNTY SERVICE AREA 51	04-1756	75.29	0.00	0.00	0.00	-0.19	75.10
OCOUNTY SERVICE AREA 53 *	04-1758	0.67	0.00	0.00	0.00	0.00	0.67
OCOUNTY SERVICE AREA 59 *	04-1765	6.05	0.00	0.00	0.00	-0.02	6.03
OCOUNTY SERVICE AREA 60 *	04-1766	12.30	0.00	0.00	0.00	-0.03	12.27
OCOUNTY SERVICE AREA 62	04-1768	8.31	0.00	0.00	0.00	-0.02	8.29
OCSA 67-HEMET	04-1774	4.27	0.00	0.00	0.00	-0.01	4.26
OCOUNTY SERVICE AREA 69	04-1776	149.65	0.00	0.00	0.00	-0.37	149.28
OCOUNTY SERVICE AREA 70 *	04-1777	87.30	0.00	0.00	0.00	-0.22	87.08
*** PAGE TOTALS:		798.64	0.00	0.00	0.00	-2.00	796.64

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

06/05/2013

-TO: 000000001 - COUNTY OF RIVERSIDE

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 72 *	04-1779	0.97	0.00	0.00	0.00	0.00	0.97
OCOUNTY SERVICE AREA 73 *	04-1781	0.67	0.00	0.00	0.00	0.00	0.67
OCOUNTY SERVICE AREA 80 *	04-1788	72.51	0.00	0.00	0.00	-0.18	72.33
OCOUNTY SERVICE AREA 62 DEBT SV	04-1790	0.00	0.36	0.00	0.00	0.00	0.36
OCOUNTY SERVICE AREA 82	04-1791	0.55	0.00	0.00	0.00	0.00	0.55
OCOUNTY SERVICE AREA 84	04-1793	1.78	0.00	0.00	0.00	0.00	1.78
OCOUNTY SERVICE AREA 85 *	04-1794	51.66	0.00	0.00	0.00	-0.13	51.53
OCOUNTY SERVICE AREA 87	04-1796	21.13	0.00	0.00	0.00	-0.05	21.08
OCOUNTY SERVICE AREA 89	04-1799	10.32	0.00	0.00	0.00	-0.03	10.29
OCOUNTY SERVICE AREA 91	04-1802	16.44	0.00	0.00	0.00	-0.04	16.40
OCOUNTY SERVICE AREA 92 *	04-1803	0.42	0.00	0.00	0.00	0.00	0.42
OCOUNTY SERVICE AREA 94 *	04-1805	4.24	0.00	0.00	0.00	-0.01	4.23
OCOUNTY SERVICE AREA 97 *	04-1808	16.41	0.00	0.00	0.00	-0.04	16.37
OCOUNTY SERVICE AREA 103	04-1815	5.98	0.00	0.00	0.00	-0.01	5.97
OCOUNTY SERVICE AREA 104 *	04-1816	98.21	0.00	0.00	0.00	-0.25	97.96
OCOUNTY SERVICE AREA 105 *	04-1817	51.01	0.00	0.00	0.00	-0.13	50.88
OCOUNTY SERVICE AREA 108 *	04-1820	35.02	0.00	0.00	0.00	-0.09	34.93
OCOUNTY SERVICE AREA 113 *	04-1825	3.69	0.00	0.00	0.00	-0.01	3.68
*** PAGE TOTALS:		390.04	0.36	0.00	0.00	-0.97	389.43

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

06/05/2013

-TO: 000000001 - COUNTY OF RIVERSIDE

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 125 *	04-1837	8.57	0.00	0.00	0.00	-0.02	8.55
OCOUNTY SERVICE AREA 126 *	04-1838	188.21	0.00	0.00	0.00	-0.47	187.74
***** GRAND TOTALS		1386.43	0.36	0.00	0.00	-3.46	1383.33
*** TOTAL DISTRIBUTION FOR AGENCY:							1,383.33

000000001 - COUNTY OF RIVERSIDE

1PRPCD232 000000002 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 000000002 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 AD VALOREM	04-1733	25.38	0.00	0.00	0.00	-0.06	25.32
OCSA 52 AD VALOREM	04-1757	65.45	0.00	0.00	0.00	-0.16	65.29
***** GRAND TOTALS		90.83	0.00	0.00	0.00	-0.22	90.61
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - COUNTY OF RIVERSIDE					90.61

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	47690.71	8044.29	0.00	0.00	0.00	55735.00
***** GRAND TOTALS		47690.71	8044.29	0.00	0.00	0.00	55735.00
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							55,735.00

1PRPCD232 0000000004 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
06/05/2013

-TO: 0000000004 - TLMA CODE ENFORCEMENT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	1436.56	1436.56
OCOUNTY FREE LIBRARY	01-1121	24858.04	0.00	0.00	0.00	-62.15	24795.89
OCOUNTY STRUCTURE FIRE PROTECTION	01-1123	74685.44	0.00	0.00	0.00	-186.71	74498.73
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	1273.95	0.00	0.00	0.00	-3.18	1270.77
***** GRAND TOTALS		100817.43	0.00	0.00	0.00	1184.52	102001.95
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							102,001.95

1PRPCD232 0000000019 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
06/05/2013

-TO: 0000000019 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	190137.88	25409.01	0.00	0.00	0.00	215546.89
***** GRAND TOTALS		190137.88	25409.01	0.00	0.00	0.00	215546.89
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							215,546.89

1PRPCD232 000000570 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 000000570 - SUMMIT CEMETERY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	1833.67	0.00	0.00	0.00	-4.58	1829.09
***** GRAND TOTALS		1833.67	0.00	0.00	0.00	-4.58	1829.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000570 - SUMMIT CEMETERY							1,829.09

1PRPCD232 000000590 SH4

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015	896.97	0.00	0.00	0.00	-2.24	894.73
***** GRAND TOTALS		896.97	0.00	0.00	0.00	-2.24	894.73
*** TOTAL DISTRIBUTION FOR AGENCY: 000000590 - COACHELLA VALLEY CEMETARY							894.73

1PRPCD232 0000000600 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
06/05/2013

-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	1093.83	0.00	0.00	0.00	-2.73	1091.10
***** GRAND TOTALS		1093.83	0.00	0.00	0.00	-2.73	1091.10
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							1,091.10

1PRPCD232 0000000610 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 0000000610 - MURRIETA CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	432.65	0.00	0.00	0.00	-1.08	431.57
***** GRAND TOTALS		432.65	0.00	0.00	0.00	-1.08	431.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							

1PRPCD232 0000000620 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 0000000620 - PALM SPRINGS CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	279.53	0.00	0.00	0.00	-0.70	278.83
***** GRAND TOTALS		279.53	0.00	0.00	0.00	-0.70	278.83
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					278.83

1PRPCD232 0000000630 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
06/05/2013

-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	131.56	0.00	0.00	0.00	-0.33	131.23
***** GRAND TOTALS		131.56	0.00	0.00	0.00	-0.33	131.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY 131.23							

1PRPCD232 0000000640 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	424.43	0.00	0.00	0.00	-1.06	423.37
***** GRAND TOTALS		424.43	0.00	0.00	0.00	-1.06	423.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							423.37

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4
0 06/05/2013

-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	469.24	0.00	0.00	0.00	-1.17	468.07
***** GRAND TOTALS		469.24	0.00	0.00	0.00	-1.17	468.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							468.07

1PRPCD232 0000000660 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 0000000660 - TEMECULA CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	1018.69	0.00	0.00	0.00	-2.55	1016.14
***** GRAND TOTALS		1018.69	0.00	0.00	0.00	-2.55	1016.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							1,016.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	1175.99	0.00	0.00	0.00	-2.94	1173.05
EDGEMONT COM SERV DIST ILL 1	04-4126	23.24	0.00	0.00	0.00	-0.06	23.18
***** GRAND TOTALS		1199.23	0.00	0.00	0.00	-3.00	1196.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							1,196.23

1PRPCD232 0000000760 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DISTRICT	04-4455	1169.91	0.00	0.00	0.00	-2.92	1166.99
***** GRAND TOTALS		1169.91	0.00	0.00	0.00	-2.92	1166.99
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							1,166.99

1PRPCD232 0000000770 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 0000000770 - BEAUMONT LIBRARY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	2271.19	0.00	0.00	0.00	-5.68	2265.51
***** GRAND TOTALS		2271.19	0.00	0.00	0.00	-5.68	2265.51
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							2,265.51

1PRPCD232 0000000780 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
06/05/2013

-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	427.93	0.00	0.00	0.00	-1.07	426.86
***** GRAND TOTALS		427.93	0.00	0.00	0.00	-1.07	426.86
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							426.86

1PRPCD232 0000000790 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
06/05/2013

-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PARK	04-4621	1323.22	0.00	0.00	0.00	-3.31	1319.91
***** GRAND TOTALS		1323.22	0.00	0.00	0.00	-3.31	1319.91
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							1,319.91

1PRPCD232 000000800 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQ & VECTOR CONTROL	04-4555	6695.32	0.00	0.00	0.00	-16.74	6678.58
***** GRAND TOTALS		6695.32	0.00	0.00	0.00	-16.74	6678.58
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							6,678.58

1PRPCD232 000000810 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
06/05/2013

-TO: 000000810 - NORTHWEST MOSQUITO ABATEMENT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ON.W. MOSQUITO & VECTOR CONT DIST 04-4571		3389.01	0.00	0.00	0.00	-8.47	3380.54
***** GRAND TOTALS		3389.01	0.00	0.00	0.00	-8.47	3380.54
*** TOTAL DISTRIBUTION FOR AGENCY: 000000810 - NORTHWEST MOSQUITO ABATEMENT							3,380.54

1PRPCD232 000000820 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VAL REC & PARK	04-4606	2224.31	0.00	0.00	0.00	-5.56	2218.75
***** GRAND TOTALS		2224.31	0.00	0.00	0.00	-5.56	2218.75
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							2,218.75

1PRPCD232 000000830 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 000000830 - COACHELLA VALLEY PARKS AND . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY REC AND PARK	04-4611	4588.94	0.00	0.00	0.00	-11.47	4577.47
***** GRAND TOTALS		4588.94	0.00	0.00	0.00	-11.47	4577.47
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - COACHELLA VALLEY PARKS AND							4,577.47

1PRPCD232 000000840 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY ORTEGA TRAIL REC & PK	04-4631	386.33	0.00	0.00	0.00	-0.97	385.36
***** GRAND TOTALS		386.33	0.00	0.00	0.00	-0.97	385.36
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							385.36

1PRPCD232 000000850 SH4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
0
06/05/2013

-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	2277.18	0.00	0.00	0.00	-5.69	2271.49
***** GRAND TOTALS		2277.18	0.00	0.00	0.00	-5.69	2271.49
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							2,271.49

1PRPCD236 000000999 SH4

000000999_SH4_201306050738.TXT

PAGE 2

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2012-2013 HOMEOWNERS 15% SH4 2013156
06/05/2013

0TO: 000000999 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0454 = APPMNT RNDG OFF DIFF <\$1.00 ADJ TO GF

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4

0
06/05/2013

-TO: 0000026944 - COUNTY OF RIVERSIDE

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	6364.64	0.00	0.00	0.00	-15.91	6348.73
OFLOOD CONTROL ZONE 1	04-1361	14444.15	0.00	0.00	0.00	-36.11	14408.04
OFLOOD CONTROL ZONE 2	04-1362	24219.63	0.00	0.00	0.00	-60.55	24159.08
OFLOOD CONTROL ZONE 3	04-1363	3199.57	0.00	0.00	0.00	-8.00	3191.57
OFLOOD CONTROL ZONE 4	04-1364	23717.82	0.00	0.00	0.00	-59.29	23658.53
OFLOOD CONTROL ZONE 5	04-1365	5065.59	0.00	0.00	0.00	-12.66	5052.93
OFLOOD CONTROL ZONE 6	04-1366	7245.78	0.00	0.00	0.00	-18.11	7227.67
OFLOOD CONTROL ZONE 7	04-1367	7863.52	0.00	0.00	0.00	-19.66	7843.86
***** GRAND TOTALS		92120.70	0.00	0.00	0.00	-230.29	91890.41
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE							91,890.41

1PRPCD232 0000026945 SH4

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4
 0 06/05/2013

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	3546.47	0.00	0.00	0.00	0.00	3546.47
OSAN BERNARDINO VAL COM COLLEGE	03-0009	648.64	651.73	0.00	0.00	0.00	1300.37
OCOLTON JOINT UNIFIED SCHOOL	03-0018	692.80	256.11	0.00	0.00	0.00	948.91
OALVORD UNIFIED SCHOOL	03-0501	42553.86	14138.92	0.00	0.00	0.00	56692.78
OBANNING UNIFIED SCHOOL	03-0801	14930.03	6571.40	0.00	0.00	0.00	21501.43
OBEAUMONT UNIFIED SCHOOL	03-1101	25929.74	7740.33	0.00	0.00	0.00	33670.07
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	36283.91	5013.43	0.00	0.00	0.00	41297.34
ODESERT SANDS UNIFIED SCHOOL	03-2001	113824.03	36575.32	0.00	0.00	0.00	150399.35
ODESERT CENTER UNIFIED	03-2201	1096.19	0.00	0.00	0.00	0.00	1096.19
OLAKE ELSINORE UNIFIED	03-2301	49220.02	0.00	0.00	0.00	0.00	49220.02
OHMET UNIFIED SCHOOL	03-3201	53054.26	29669.85	0.00	0.00	0.00	82724.11
OJURUPA UNIFIED SCHOOL	03-3601	34753.33	5252.72	0.00	0.00	0.00	40006.05
OMENIFEE SCHOOL	03-3901	4554.46	5518.56	0.00	0.00	0.00	10073.02
OMURRIETA UNIFIED	03-4501	77314.71	0.00	0.00	0.00	0.00	77314.71
OMURRIETA UNIFIED B & I	03-4520	0.00	21868.87	0.00	0.00	0.00	21868.87
ONUVIEW SCHOOL	03-4701	1755.92	580.40	0.00	0.00	0.00	2336.32
OPALM SPRINGS UNIFIED SCHOOL	03-5101	77659.38	0.00	0.00	0.00	0.00	77659.38
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	25672.54	0.00	0.00	0.00	25672.54
- *** PAGE TOTALS:		537817.75	159510.18	0.00	0.00	0.00	697327.93

RIVERSIDE COUNTY SCHOOLS

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2012-2013 HOMEOWNERS 15% SH4
 0 06/05/2013

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE UNIFIED SCHOOL	03-5301	10800.52	876.81	0.00	0.00	0.00	11677.33
OPALO VERDE COMMUNITY COLLEGE	03-5401	1888.84	0.00	0.00	0.00	0.00	1888.84
OPERRIS SCHOOL	03-5701	2121.73	751.22	0.00	0.00	0.00	2872.95
ORIVERSIDE UNIFIED SCHOOL	03-5801	138340.84	17999.33	0.00	0.00	0.00	156340.17
OROMOLAND SCHOOL	03-6101	1062.20	0.00	0.00	0.00	0.00	1062.20
OSAN JACINTO UNIFIED SCHOOL	03-6301	14824.91	7629.79	0.00	0.00	0.00	22454.70
OTEMECULA UNIFIED	03-6501	108958.18	0.00	0.00	0.00	0.00	108958.18
OTEMECULA UNIFIED B & I	03-6520	0.00	6480.00	0.00	0.00	0.00	6480.00
OVAL VERDE UNIF	03-8001	23643.75	7288.22	0.00	0.00	0.00	30931.97
OPERRIS UNION HIGH SCHOOL	03-8601	38403.66	8641.99	0.00	0.00	0.00	47045.65
ODESERT COMMUNITY COLLEGE	03-9001	51824.23	13282.24	0.00	0.00	0.00	65106.47
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	69349.92	21140.39	0.00	0.00	0.00	90490.31
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	48179.40	0.00	0.00	0.00	0.00	48179.40
OELSINORE AREA ELEM SCHOOL FUND	03-9830	45641.52	0.00	0.00	0.00	0.00	45641.52
OPERRIS AREA ELEM SCHOOL FUND	03-9831	29941.73	0.00	0.00	0.00	0.00	29941.73
OPERRIS JR HIGH AREA FUND	03-9832	19914.72	0.00	0.00	0.00	0.00	19914.72
ORIV. CO. OFFICE OF EDUCATION	03-9896	124317.60	0.00	0.00	0.00	0.00	124317.60
OAUGMENT- COUNTY OF RIVERSIDE	88-7109	562644.26	0.00	0.00	0.00	0.00	562644.26
- ***** GRAND TOTALS		1829675.76	243600.17	0.00	0.00	0.00	2073275.93

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS

2,073,275.93