

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR TAX 1
 0 02/07/2013

-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: FY12-13 SECURED PRIOR TAX 1

	ACCOUNT	GENERAL	DEBT	PENALTY/ REDEVELOPMENT	APPORTIONMENT	QRTR	PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE		ADJUSTMENTS		CHARGE	APPORTION
OL&LMD 89-1 C ZONE 3,000000000000	68-1400	0.00	1437.08	0.00	0.00		0.00	1437.08
OL&LMD 89-1 C ZONE 42	68-1403	0.00	604.38	0.00	0.00		0.00	604.38
OL&LMD 89-1 C ZONE 51	68-1404	0.00	166.02	0.00	0.00		0.00	166.02
OL&LMD 89-1 C STL ZONE 35	68-1414	0.00	1.08	0.00	0.00		0.00	1.08
OL&LMD NO 89-1-C STL ZONE #88	68-1454	0.00	686.26	0.00	0.00		0.00	686.26
-	***** GRAND TOTALS	0.00	2894.82	0.00	0.00		0.00	2894.82
-	*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - COUNTY OF RIVERSIDE					2,894.82

1PRPCD232 000000019 SPA

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR PENAL

0 02/07/2013

-TO: 000000019 - 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: FY12-13 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 94-1	68-3174	0.00	104.49	0.00	0.00	0.00	104.49
***** GRAND TOTALS		0.00	104.49	0.00	0.00	0.00	104.49
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - COUNTY OF RIVERSIDE							104.49

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR TAX 1
 0 02/07/2013

-TO: 0000000036 - 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: FY12-13 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 96-1	68-3176		0.00 15739.87	0.00	0.00	0.00	15739.87
***** GRAND TOTALS			0.00 15739.87	0.00	0.00	0.00	15739.87
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000036 - COUNTY OF RIVERSIDE					15,739.87

1PRPCD232 0000000036 SPA

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR PENAL

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-TO: 0000000036 - 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: FY12-13 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 96-1	68-3176	0.00	4473.59	0.00	0.00	0.00	4473.59
***** GRAND TOTALS		0.00	4473.59	0.00	0.00	0.00	4473.59
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000036 - COUNTY OF RIVERSIDE							4,473.59

1PRPCD232 0000000042 SP1

COUNTY OF RIVERSIDE

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-TO: 0000000042 - 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: FY12-13 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCORONA-NORCO USD CFD 98-1	68-3178		0.00 73690.21	0.00	0.00	0.00	73690.21	
***** GRAND TOTALS			0.00 73690.21	0.00	0.00	0.00	73690.21	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000042 - COUNTY OF RIVERSIDE						73,690.21

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COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 98-1	68-3178	0.00	22500.05	0.00	0.00	0.00	22500.05
***** GRAND TOTALS		0.00	22500.05	0.00	0.00	0.00	22500.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000042 - COUNTY OF RIVERSIDE							22,500.05

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR TAX 1
0 02/07/2013

-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: FY12-13 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OV-WIDE RIVERCREST ZONE	68-4656	0.00	718.40	0.00	0.00	0.00	718.40	
***** GRAND TOTALS		0.00	718.40	0.00	0.00	0.00	718.40	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION						718.40

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR PENAL
0 02/07/2013

-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: FY12-13 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OV-WIDE RIVERCREST ZONE	68-4656	0.00	129.11	0.00	0.00	0.00	129.11	
***** GRAND TOTALS		0.00	129.11	0.00	0.00	0.00	129.11	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION						129.11

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR PENAL
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-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: FY12-13 SECURED PRIOR YEAR PENAL								
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET			
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION			
0L&LMD 89-1 C ZONE 3,000000000000	68-1400	0.00	296.24	0.00	0.00	0.00	296.24			
0L&LMD 89-1 C ZONE 42	68-1403	0.00	131.08	0.00	0.00	0.00	131.08			
0L&LMD 89-1 C ZONE 51	68-1404	0.00	14.38	0.00	0.00	0.00	14.38			
0L&LMD 89-1 C STL ZONE 35	68-1414	0.00	0.17	0.00	0.00	0.00	0.17			
0L&LMD NO 89-1-C STL ZONE #88	68-1454	0.00	253.91	0.00	0.00	0.00	253.91			
-	***** GRAND TOTALS	0.00	695.78	0.00	0.00	0.00	695.78			
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000002 - COUNTY OF RIVERSIDE							695.78		

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR TAX 1
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-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: FY12-13 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	18403.51	18403.51
0TEETER DEBT SERVICE	01-1012	33369913.74	5241691.57	0.00	1335.40	-7721.70	38605219.01
0CODE ENFORCEMENT COST RECOVERY A	68-1021	0.00	131369.31	0.00	0.00	0.00	131369.31
0RIV CO FIRE DEF ASMNT WEED ABATE	68-1124	0.00	10593.64	0.00	0.00	0.00	10593.64
- ***** GRAND TOTALS		33369913.74	5383654.52	0.00	1335.40	10681.81	38765585.47
- *** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - TLMA CODE ENFORCEMENT						38,765,585.47

1PRPCD232 0000000004 SPA

COUNTY OF RIVERSIDE

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-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: FY12-13 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0APPORT-COST	01-1003	0.00	814505.98	0.00	0.00	0.00	814505.98
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	5376.28	5376.28
0TLRF	01-1011	9704938.26	1516922.83	0.00	0.00	-2245.98	11219615.11
0CODE ENFORCEMENT COST RECOVERY A	68-1021	0.00	57638.48	0.00	0.00	0.00	57638.48
0RIV CO FIRE DEF ASMNT WEED ABATE	68-1124	0.00	3227.73	0.00	0.00	0.00	3227.73
- ***** GRAND TOTALS		9704938.26	2392295.02	0.00	0.00	3130.30	12100363.58
- *** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - TLMA CODE ENFORCEMENT					12,100,363.58

1PRPCD232 0000000006 SP1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR TAX 1
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-TO: 0000000006 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 95-1	68-3175	0.00	924.08	0.00	0.00	0.00	924.08
***** GRAND TOTALS		0.00	924.08	0.00	0.00	0.00	924.08
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000006 - COUNTY OF RIVERSIDE					924.08

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-TO: 0000000006 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 95-1	68-3175	0.00	128.47	0.00	0.00	0.00	128.47
***** GRAND TOTALS		0.00	128.47	0.00	0.00	0.00	128.47
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000006 - COUNTY OF RIVERSIDE					128.47

1PRPCD232 000000019 SP1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR TAX 1
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-TO: 000000019 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 94-1	68-3174	0.00	653.14	0.00	0.00	0.00	653.14
***** GRAND TOTALS		0.00	653.14	0.00	0.00	0.00	653.14
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - COUNTY OF RIVERSIDE							653.14