

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

0 07/31/2013

-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 YEAR TAX 2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OL&LMD 89-1 C ZONE 3,000000000000	68-1400		0.00	334.88	0.00	0.00	334.88
OL&LMD 89-1 C ZONE 52	68-1405		0.00	299.71	0.00	0.00	299.71
OL&LMD 89-1 C ZONE 71	68-1409		0.00	184.54	0.00	0.00	184.54
OL&LMD 89-1 C STL ZONE 26	68-1412		0.00	170.03	0.00	0.00	170.03
OL&LMD 89-1 C STL ZONE 35	68-1414		0.00	21.26	0.00	0.00	21.26
***** GRAND TOTALS			0.00	1010.42	0.00	0.00	1010.42
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - COUNTY OF RIVERSIDE					1,010.42

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

0 07/31/2013

-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: FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OL&LMD 89-1 C ZONE 3,000000000000	68-1400	0.00	74.47	0.00	0.00	0.00	74.47
OL&LMD 89-1 C ZONE 52	68-1405	0.00	74.93	0.00	0.00	0.00	74.93
OL&LMD 89-1 C ZONE 71	68-1409	0.00	76.01	0.00	0.00	0.00	76.01
OL&LMD 89-1 C STL ZONE 26	68-1412	0.00	50.02	0.00	0.00	0.00	50.02
OL&LMD 89-1 C STL ZONE 35	68-1414	0.00	11.26	0.00	0.00	0.00	11.26
***** GRAND TOTALS		0.00	286.69	0.00	0.00	0.00	286.69
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - COUNTY OF RIVERSIDE					286.69



I  
I

I  
I

1PRPCD236 0000000004 SP2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED PRIOR YEAR TAX 22013212  
07/31/2013

PAGE 2

0  
0  
OTO: 0000000004 APPORT-QRTR PCT SUMMARY  
- LEGEND OF ADJUSTMENT CODES:  
0517 = EXCESS PROCEEDS CORRECTION

1PRPCD232 0000000004 SPB

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

0 07/31/2013

-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: FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
QAPPORT-COST	01-1003	0.00	618866.33	0.00	0.00	0.00	618866.33
QAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	7369.12	7369.12
OTLRF	01-1011	13678000.70	2312736.33	0.00	0.00	-3167.22	15987569.81
OCODE ENFORCEMENT COST RECOVERY A	68-1021	0.00	99458.82	0.00	0.00	0.00	99458.82
ORIV CO FIRE DEF ASMNT WEED ABATE	68-1124	0.00	14169.25	0.00	0.00	0.00	14169.25
***** GRAND TOTALS		13678000.70	3045230.73	0.00	0.00	4201.90	16727433.33
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - TLMA CODE ENFORCEMENT					16,727,433.33

1PRPCD232 0000000006 SP2

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

0

07/31/2013

-TO: 0000000006 - 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 TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 95-1	68-3175	0.00	3300.98	0.00	0.00	0.00	3300.98
***** GRAND TOTALS		0.00	3300.98	0.00	0.00	0.00	3300.98
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000006 - COUNTY OF RIVERSIDE					3,300.98

1PRPCD232 0000000006 SPB

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

0 07/31/2013

-TO: 0000000006 - 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: FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 95-1	68-3175		1306.85	0.00	0.00	0.00	1306.85
***** GRAND TOTALS			1306.85	0.00	0.00	0.00	1306.85
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000006 - COUNTY OF RIVERSIDE					1,306.85

1PRPCD232 0000000019 SP2

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

0

07/31/2013

-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: FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 94-1	68-3174	0.00	712.10	0.00	0.00	0.00	712.10
***** GRAND TOTALS		0.00	712.10	0.00	0.00	0.00	712.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - COUNTY OF RIVERSIDE					712.10



1PRPCD232 0000000019 SPB

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

0 07/31/2013

-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: FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 94-1	68-3174		0.00	103.24	0.00	0.00	103.24
***** GRAND TOTALS			0.00	103.24	0.00	0.00	103.24
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000019 - COUNTY OF RIVERSIDE				103.24

1PRPCD232 0000000036 SP2

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

0

07/31/2013

-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 YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 96-1	68-3176	0.00	5330.82	0.00	0.00	0.00	5330.82
***** GRAND TOTALS		0.00	5330.82	0.00	0.00	0.00	5330.82
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000036 - COUNTY OF RIVERSIDE					5,330.82

1PRPCD232 0000000036 SPB

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

0  
07/31/2013

-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: FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 96-1	68-3176		0.00	1604.87	0.00	0.00	1604.87
***** GRAND TOTALS			0.00	1604.87	0.00	0.00	1604.87
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000036 - COUNTY OF RIVERSIDE					1,604.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

0  
07/31/2013

-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 YEAR TAX 2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 98-1	68-3178	0.00	13949.78	0.00	0.00	0.00	13949.78
***** GRAND TOTALS		0.00	13949.78	0.00	0.00	0.00	13949.78
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000042 - COUNTY OF RIVERSIDE					13,949.78

1PRPCD232 0000000042 SPB

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

0  
0  
-TO: 0000000042 - COUNTY OF RIVERSIDE

07/31/2013  
. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 98-1	68-3178	0.00	5653.79	0.00	0.00	0.00	5653.79
***** GRAND TOTALS		0.00	5653.79	0.00	0.00	0.00	5653.79
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000042 - COUNTY OF RIVERSIDE					5,653.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

0  
07/31/2013

-TO: 0000000043 - 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 TAX 2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 98-2	68-3179	0.00	769.66	0.00	0.00	0.00	769.66
***** GRAND TOTALS		0.00	769.66	0.00	0.00	0.00	769.66
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000043 - COUNTY OF RIVERSIDE					769.66

1PRPCD232 0000000043 SPB

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

0 07/31/2013

-TO: 0000000043 - 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: FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 98-2	68-3179	0.00	181.55	0.00	0.00	0.00	181.55
***** GRAND TOTALS		0.00	181.55	0.00	0.00	0.00	181.55
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000043 - COUNTY OF RIVERSIDE					181.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

0 07/31/2013

-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 TAX 2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OV-WIDE RIVERCREST ZONE	68-4656		0.00	179.60	0.00	0.00	179.60
***** GRAND TOTALS			0.00	179.60	0.00	0.00	179.60
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION					179.60



1PRPCD232 000000850 SPB

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

0 07/31/2013

-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: FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OV-WIDE RIVERCREST ZONE	68-4656	0.00	47.91	0.00	0.00	0.00	47.91
***** GRAND TOTALS		0.00	47.91	0.00	0.00	0.00	47.91
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION					47.91