

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 1 *	04-1701	3.93	0.00	0.00	0.00	0.00	3.93
0COUNTY SERVICE AREA 13 *	04-1714	3.48	0.00	0.00	0.00	0.00	3.48
0COUNTY SERVICE AREA 15 *	04-1716	11.43	0.00	0.00	0.00	0.00	11.43
0COUNTY SERVICE AREA 21 *	04-1723	12.78	0.00	0.00	0.00	0.00	12.78
0COUNTY SERVICE AREA 22 *	04-1724	1.75	0.00	0.00	0.00	0.00	1.75
0COUNTY SERVICE AREA 27 *	04-1729	25.48	0.00	0.00	0.00	0.00	25.48
0COUNTY SERVICE AREA 36 *	04-1739	71.39	0.00	0.00	0.00	0.00	71.39
0COUNTY SERVICE AREA 38 *	04-1742	65.16	0.00	0.00	0.00	0.00	65.16
0COUNTY SERVICE AREA 43 *	04-1747	22.90	0.00	0.00	0.00	0.00	22.90
0COUNTY SERVICE AREA 47 *	04-1752	8.28	0.00	0.00	0.00	0.00	8.28
0COUNTY SERVICE AREA 51	04-1756	36.56	0.00	0.00	0.00	0.00	36.56
0COUNTY SERVICE AREA 53 *	04-1758	0.33	0.00	0.00	0.00	0.00	0.33
0COUNTY SERVICE AREA 59 *	04-1765	3.51	0.00	0.00	0.00	0.00	3.51
0COUNTY SERVICE AREA 60 *	04-1766	6.39	0.00	0.00	0.00	0.00	6.39
0COUNTY SERVICE AREA 62	04-1768	4.04	0.00	0.00	0.00	0.00	4.04
0CSA 67-HEMET	04-1774	2.47	0.00	0.00	0.00	0.00	2.47
0COUNTY SERVICE AREA 69	04-1776	73.21	0.00	0.00	0.00	0.00	73.21
0COUNTY SERVICE AREA 70 *	04-1777	42.43	0.00	0.00	0.00	0.00	42.43
*** PAGE TOTALS:		395.52	0.00	0.00	0.00	0.00	395.52

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13  
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0COUNTY SERVICE AREA 72 *	04-1779	3.65	0.00	0.00	0.00	0.00	3.65
0COUNTY SERVICE AREA 73 *	04-1781	2.44	0.00	0.00	0.00	0.00	2.44
0COUNTY SERVICE AREA 80 *	04-1788	36.40	0.00	0.00	0.00	0.00	36.40
0COUNTY SERVICE AREA 82	04-1791	0.28	0.00	0.00	0.00	0.00	0.28
0COUNTY SERVICE AREA 84	04-1793	0.88	0.00	0.00	0.00	0.00	0.88
0COUNTY SERVICE AREA 85 *	04-1794	25.73	0.00	0.00	0.00	0.00	25.73
0COUNTY SERVICE AREA 87	04-1796	9.76	0.00	0.00	0.00	0.00	9.76
0COUNTY SERVICE AREA 89	04-1799	5.02	0.00	0.00	0.00	0.00	5.02
0COUNTY SERVICE AREA 91	04-1802	9.44	0.00	0.00	0.00	0.00	9.44
0COUNTY SERVICE AREA 92 *	04-1803	0.22	0.00	0.00	0.00	0.00	0.22
0COUNTY SERVICE AREA 94 *	04-1805	2.01	0.00	0.00	0.00	0.00	2.01
0COUNTY SERVICE AREA 97 *	04-1808	8.01	0.00	0.00	0.00	0.00	8.01
0COUNTY SERVICE AREA 103	04-1815	2.91	0.00	0.00	0.00	0.00	2.91
0COUNTY SERVICE AREA 104 *	04-1816	52.23	0.00	0.00	0.00	0.00	52.23
0COUNTY SERVICE AREA 105 *	04-1817	27.21	0.00	0.00	0.00	0.00	27.21
0COUNTY SERVICE AREA 108 *	04-1820	19.37	0.00	0.00	0.00	0.00	19.37
0COUNTY SERVICE AREA 113 *	04-1825	1.59	0.00	0.00	0.00	0.00	1.59
0COUNTY SERVICE AREA 125 *	04-1837	4.17	0.00	0.00	0.00	0.00	4.17
*** PAGE TOTALS:		207.67	0.00	0.00	0.00	0.00	207.67

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-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 126 *	04-1838	93.96	0.00	0.00	0.00	0.00	93.96
***** GRAND TOTALS		700.80	0.00	0.00	0.00	0.00	700.80
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY OF RIVERSIDE					700.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13  
08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 1 *	04-1701	0.00	0.00	3.09	0.00	0.00	3.09
0COUNTY SERVICE AREA 13 *	04-1714	0.00	0.00	2.73	0.00	0.00	2.73
0COUNTY SERVICE AREA 15 *	04-1716	0.00	0.00	8.98	0.00	0.00	8.98
0COUNTY SERVICE AREA 21 *	04-1723	0.00	0.00	10.05	0.00	0.00	10.05
0COUNTY SERVICE AREA 22 *	04-1724	0.00	0.00	1.37	0.00	0.00	1.37
0COUNTY SERVICE AREA 27 *	04-1729	0.00	0.00	20.03	0.00	0.00	20.03
0COUNTY SERVICE AREA 36 *	04-1739	0.00	0.00	56.12	0.00	0.00	56.12
0COUNTY SERVICE AREA 38 *	04-1742	0.00	0.00	51.22	0.00	0.00	51.22
0COUNTY SERVICE AREA 43 *	04-1747	0.00	0.00	18.00	0.00	0.00	18.00
0COUNTY SERVICE AREA 47 *	04-1752	0.00	0.00	6.51	0.00	0.00	6.51
0COUNTY SERVICE AREA 51	04-1756	0.00	0.00	28.74	0.00	0.00	28.74
0COUNTY SERVICE AREA 53 *	04-1758	0.00	0.00	0.26	0.00	0.00	0.26
0COUNTY SERVICE AREA 59 *	04-1765	0.00	0.00	2.76	0.00	0.00	2.76
0COUNTY SERVICE AREA 60 *	04-1766	0.00	0.00	5.02	0.00	0.00	5.02
0COUNTY SERVICE AREA 62	04-1768	0.00	0.00	3.18	0.00	0.00	3.18
0CSA 67-HEMET	04-1774	0.00	0.00	1.94	0.00	0.00	1.94
0COUNTY SERVICE AREA 69	04-1776	0.00	0.00	57.55	0.00	0.00	57.55
0COUNTY SERVICE AREA 70 *	04-1777	0.00	0.00	33.35	0.00	0.00	33.35
*** PAGE TOTALS:		0.00	0.00	310.90	0.00	0.00	310.90

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-TO: 000000001 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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0COUNTY SERVICE AREA 72 *	04-1779	0.00	0.00	2.87	0.00	0.00	2.87
0COUNTY SERVICE AREA 73 *	04-1781	0.00	0.00	1.92	0.00	0.00	1.92
0COUNTY SERVICE AREA 80 *	04-1788	0.00	0.00	28.62	0.00	0.00	28.62
0COUNTY SERVICE AREA 82	04-1791	0.00	0.00	0.22	0.00	0.00	0.22
0COUNTY SERVICE AREA 84	04-1793	0.00	0.00	0.69	0.00	0.00	0.69
0COUNTY SERVICE AREA 85 *	04-1794	0.00	0.00	20.23	0.00	0.00	20.23
0COUNTY SERVICE AREA 87	04-1796	0.00	0.00	7.67	0.00	0.00	7.67
0COUNTY SERVICE AREA 89	04-1799	0.00	0.00	3.95	0.00	0.00	3.95
0COUNTY SERVICE AREA 91	04-1802	0.00	0.00	7.42	0.00	0.00	7.42
0COUNTY SERVICE AREA 92 *	04-1803	0.00	0.00	0.17	0.00	0.00	0.17
0COUNTY SERVICE AREA 94 *	04-1805	0.00	0.00	1.58	0.00	0.00	1.58
0COUNTY SERVICE AREA 97 *	04-1808	0.00	0.00	6.30	0.00	0.00	6.30
0COUNTY SERVICE AREA 103	04-1815	0.00	0.00	2.29	0.00	0.00	2.29
0COUNTY SERVICE AREA 104 *	04-1816	0.00	0.00	41.06	0.00	0.00	41.06
0COUNTY SERVICE AREA 105 *	04-1817	0.00	0.00	21.39	0.00	0.00	21.39
0COUNTY SERVICE AREA 108 *	04-1820	0.00	0.00	15.23	0.00	0.00	15.23
0COUNTY SERVICE AREA 113 *	04-1825	0.00	0.00	1.25	0.00	0.00	1.25
0COUNTY SERVICE AREA 125 *	04-1837	0.00	0.00	3.28	0.00	0.00	3.28
*** PAGE TOTALS:		0.00	0.00	163.27	0.00	0.00	163.27

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 126 *	04-1838	0.00	0.00	73.86	0.00	0.00	73.86
***** GRAND TOTALS		0.00	0.00	550.90	0.00	0.00	550.90
*** TOTAL DISTRIBUTION FOR AGENCY:							550.90

000000001 - COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

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08/02/2013

-TO: 0000000002 - 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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 AD VALOREM	04-1733	12.40	0.00	0.00	0.00	0.00	12.40
OCSA 52 AD VALOREM	04-1757	31.16	0.00	0.00	0.00	0.00	31.16
***** GRAND TOTALS		43.56	0.00	0.00	0.00	0.00	43.56
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - COUNTY OF RIVERSIDE					43.56

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13  
 0 08/02/2013

-TO: 0000000002 - 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: PY SUPP PEN Z05-Z06 FY 2012-13							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION	
OCSA 30 AD VALOREM	04-1733	0.00	0.00	9.75	0.00	0.00		9.75	
OCSA 52 AD VALOREM	04-1757	0.00	0.00	24.50	0.00	0.00		24.50	
-	***** GRAND TOTALS	0.00	0.00	34.25	0.00	0.00		34.25	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - COUNTY OF RIVERSIDE								34.25

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

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08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	43479.99	2427.54	0.00	0.00	0.00	45907.53
***** GRAND TOTALS		43479.99	2427.54	0.00	0.00	0.00	45907.53
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							45,907.53

1PRPCD232 000000003 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

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-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	34180.10	1601.57	0.00	0.00	0.00		35781.67
***** GRAND TOTALS		34180.10	1601.57	0.00	0.00	0.00		35781.67
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL								35,781.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

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08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	133107.06	0.00	0.00	0.00	133107.06
0COUNTY FREE LIBRARY	01-1121	12189.99	0.00	0.00	0.00	0.00	12189.99
0COUNTY STRUCTURE FIRE PROTECTION	01-1123	36491.36	0.00	0.00	0.00	0.00	36491.36
0SUPERVISORIAL ROAD DISTRICT 4	01-1134	621.10	0.00	0.00	0.00	0.00	621.10
***** GRAND TOTALS		49302.45	133107.06	0.00	0.00	0.00	182409.51
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							182,409.51

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0 08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0APPORT-COST	01-1003	41119.58	0.00	0.00	0.00	0.00	41119.58
0APPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	102758.06	0.00	0.00	0.00	102758.06
0COUNTY FREE LIBRARY	01-1121	0.00	0.00	9582.68	0.00	0.00	9582.68
0COUNTY STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	28686.26	0.00	0.00	28686.26
0SUPERVISORIAL ROAD DISTRICT 4	01-1134	0.00	0.00	488.25	0.00	0.00	488.25
- ***** GRAND TOTALS		41119.58	102758.06	38757.19	0.00	0.00	182634.83
- *** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - TLMA CODE ENFORCEMENT					182,634.83



1PRPCD232 0000000019 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

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08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	64182.04	8961.54	0.00	0.00	0.00	73143.58
***** GRAND TOTALS		64182.04	8961.54	0.00	0.00	0.00	73143.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							73,143.58

1PRPCD232 0000000019 Z06

COUNTY OF RIVERSIDE

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-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	50454.22	5018.30	0.00	0.00	0.00	55472.52
***** GRAND TOTALS		50454.22	5018.30	0.00	0.00	0.00	55472.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							55,472.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

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08/02/2013

-TO: 0000000570 - 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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	873.14	0.00	0.00	0.00	0.00	873.14
***** GRAND TOTALS		873.14	0.00	0.00	0.00	0.00	873.14
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					873.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

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08/02/2013

-TO: 0000000570 - 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: PY SUPP PEN Z05-Z06 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005		0.00	0.00	686.39	0.00	686.39
***** GRAND TOTALS			0.00	0.00	686.39	0.00	686.39
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000570 - SUMMIT CEMETERY				686.39

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0 08/02/2013

-TO: 0000000590 - 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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015	437.42	0.00	0.00	0.00	0.00	437.42
***** GRAND TOTALS		437.42	0.00	0.00	0.00	0.00	437.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							437.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

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08/02/2013

-TO: 0000000590 - 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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
COACHELLA VALLEY PUBLIC CEMETARY	04-4015		0.00	0.00	343.86	0.00	0.00	343.86
***** GRAND TOTALS			0.00	0.00	343.86	0.00	0.00	343.86
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY					343.86

1PRPCD232 0000000600 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0 08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	541.53	0.00	0.00	0.00	0.00	541.53
***** GRAND TOTALS		541.53	0.00	0.00	0.00	0.00	541.53
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							541.53

1PRPCD232 0000000600 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
ELSINORE VALLEY CEMETERY	04-4018		0.00	0.00	425.70	0.00	0.00	425.70
***** GRAND TOTALS			0.00	0.00	425.70	0.00	0.00	425.70
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000600 - ELSINORE VALLEY CEMETARY					425.70



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	210.70	0.00	0.00	0.00	0.00	210.70
***** GRAND TOTALS		210.70	0.00	0.00	0.00	0.00	210.70
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					210.70

1PRPCD232 0000000610 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0 08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025		0.00	0.00	165.63	0.00	0.00
			0.00	0.00	165.63	0.00	0.00
***** GRAND TOTALS			0.00	0.00	165.63	0.00	0.00
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000610 - MURRIETA CEMETARY				165.63

1PRPCD232 0000000620 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	135.39	0.00	0.00	0.00	0.00	135.39
***** GRAND TOTALS		135.39	0.00	0.00	0.00	0.00	135.39
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							135.39

1PRPCD232 0000000620 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031		0.00	0.00	106.43	0.00	106.43
***** GRAND TOTALS			0.00	0.00	106.43	0.00	106.43
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000620 - PALM SPRINGS CEMETARY				106.43

1PRPCD232 0000000630 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	59.29	0.00	0.00	0.00	0.00	59.29
***** GRAND TOTALS		59.29	0.00	0.00	0.00	0.00	59.29
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					59.29

1PRPCD232 0000000630 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035		0.00	0.00	46.60	0.00	46.60
***** GRAND TOTALS			0.00	0.00	46.60	0.00	46.60
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000630 - PALO VERDE CEMETARY				46.60

1PRPCD232 0000000640 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS VALLEY CEMETERY	04-4038	210.23	0.00	0.00	0.00	0.00	210.23
***** GRAND TOTALS		210.23	0.00	0.00	0.00	0.00	210.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							210.23

1PRPCD232 0000000640 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS VALLEY CEMETERY	04-4038		0.00	0.00	165.26	0.00	165.26
***** GRAND TOTALS			0.00	0.00	165.26	0.00	165.26
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000640 - PERRIS VALLEY CEMETARY				165.26



1PRPCD232 0000000650 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	231.66	0.00	0.00	0.00	0.00	231.66
***** GRAND TOTALS		231.66	0.00	0.00	0.00	0.00	231.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							231.66

1PRPCD232 0000000650 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041		0.00	0.00	182.11	0.00	182.11
***** GRAND TOTALS			0.00	0.00	182.11	0.00	182.11
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000650 - SAN JACINTO VALLEY CEMETARY				182.11

1PRPCD232 0000000660 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	493.39	0.00	0.00	0.00	0.00	493.39
***** GRAND TOTALS		493.39	0.00	0.00	0.00	0.00	493.39
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							493.39

1PRPCD232 0000000660 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045		0.00	0.00	387.86	0.00	387.86
***** GRAND TOTALS			0.00	0.00	387.86	0.00	387.86
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					387.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	567.42	0.00	0.00	0.00	0.00	567.42
EDGEMONT COM SERV DIST ILL 1	04-4126	11.05	0.00	0.00	0.00	0.00	11.05
***** GRAND TOTALS		578.47	0.00	0.00	0.00	0.00	578.47
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							578.47

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

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0  
-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121		0.00	0.00	446.05	0.00	0.00	446.05
EDGEMONT COM SERV DIST ILL 1	04-4126		0.00	0.00	8.69	0.00	0.00	8.69
***** GRAND TOTALS			0.00	0.00	454.74	0.00	0.00	454.74
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						454.74

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0 08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLIBRARY-BANNING	04-4455	477.95	0.00	0.00	0.00	0.00	477.95
***** GRAND TOTALS		477.95	0.00	0.00	0.00	0.00	477.95
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					477.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLIBRARY-BANNING	04-4455	0.00	0.00	375.72	0.00	0.00	375.72
***** GRAND TOTALS		0.00	0.00	375.72	0.00	0.00	375.72
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					375.72



1PRPCD232 0000000770 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0 08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT LIBRARY	04-4461	1157.97	0.00	0.00	0.00	0.00	1157.97
***** GRAND TOTALS		1157.97	0.00	0.00	0.00	0.00	1157.97
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							1,157.97

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461		0.00	0.00	910.29	0.00	910.29
***** GRAND TOTALS			0.00	0.00	910.29	0.00	910.29
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000770 - BEAUMONT LIBRARY				910.29

1PRPCD232 0000000780 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0 08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	192.82	0.00	0.00	0.00	0.00	192.82
***** GRAND TOTALS		192.82	0.00	0.00	0.00	0.00	192.82
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							192.82

1PRPCD232 0000000780 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0 08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485		0.00	0.00	151.58	0.00	151.58
***** GRAND TOTALS			0.00	0.00	151.58	0.00	151.58
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000780 - PALO VERDE VALLEY LIBRARY				151.58

1PRPCD232 0000000790 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PARK	04-4621	635.20	0.00	0.00	0.00	0.00	635.20
***** GRAND TOTALS		635.20	0.00	0.00	0.00	0.00	635.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							635.20

1PRPCD232 0000000790 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PARK	04-4621		0.00	0.00	499.34	0.00	499.34
***** GRAND TOTALS			0.00	0.00	499.34	0.00	499.34
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000790 - JURUPA AREA REC & PARK DST				499.34

1PRPCD232 0000000800 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-TO: 0000000800 - 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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQ & VECTOR CONTROL	04-4555	3261.08	0.00	0.00	0.00	0.00	3261.08
***** GRAND TOTALS		3261.08	0.00	0.00	0.00	0.00	3261.08
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							3,261.08

1PRPCD232 0000000800 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-TO: 0000000800 - 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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQ & VECTOR CONTROL	04-4555		0.00	2563.57	0.00	0.00	2563.57
***** GRAND TOTALS			0.00	2563.57	0.00	0.00	2563.57
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					2,563.57



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ON.W. MOSQUITO & VECTOR CONT DIST	04-4571	1635.60	0.00	0.00	0.00	0.00	1635.60
***** GRAND TOTALS		1635.60	0.00	0.00	0.00	0.00	1635.60
*** TOTAL DISTRIBUTION FOR AGENCY: 000000810 - NORTHWEST MOSQUITO ABATEMENT							1,635.60

1PRPCD232 000000810 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ON.W. MOSQUITO & VECTOR CONT DIST	04-4571		0.00	1285.76	0.00	0.00	1285.76
***** GRAND TOTALS			0.00	1285.76	0.00	0.00	1285.76
*** TOTAL DISTRIBUTION FOR AGENCY:		000000810 - NORTHWEST MOSQUITO ABATEMENT					1,285.76

1PRPCD232 0000000820 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0 08/02/2013

-TO: 0000000820 - 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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT CHERRY VAL REC & PARK	04-4606	1086.49	0.00	0.00	0.00	0.00	1086.49
***** GRAND TOTALS		1086.49	0.00	0.00	0.00	0.00	1086.49
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							1,086.49

1PRPCD232 0000000820 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-TO: 0000000820 - 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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT CHERRY VAL REC & PARK	04-4606		0.00	854.10	0.00	0.00	854.10
***** GRAND TOTALS			0.00	854.10	0.00	0.00	854.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000820 - BEAUMONT CHERRY VALLEY PARKS AND					854.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-TO: 0000000830 - 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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY REC AND PARK	04-4611	2244.84	0.00	0.00	0.00	0.00	2244.84
***** GRAND TOTALS		2244.84	0.00	0.00	0.00	0.00	2244.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - COACHELLA VALLEY PARKS AND							2,244.84

1PRPCD232 0000000830 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-TO: 0000000830 - 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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY REC AND PARK	04-4611		0.00	1764.69	0.00	0.00	1764.69
***** GRAND TOTALS			0.00	1764.69	0.00	0.00	1764.69
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - COACHELLA VALLEY PARKS AND					1,764.69

1PRPCD232 000000840 Y06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COUNTY ORTEGA TRAIL REC & PK	04-4631	190.95	0.00	0.00	0.00	0.00	190.95
***** GRAND TOTALS		190.95	0.00	0.00	0.00	0.00	190.95
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							190.95

1PRPCD232 000000840 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

0  
08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY ORTEGA TRAIL REC & PK	04-4631		0.00	0.00	150.11	0.00	150.11
***** GRAND TOTALS			0.00	0.00	150.11	0.00	150.11
*** TOTAL DISTRIBUTION FOR AGENCY:		000000840 - ORTEGA TRAILS REC AND PARK					150.11



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

0  
08/02/2013

-TO: 0000000850 - 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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	1121.90	0.00	0.00	0.00	0.00	1121.90
***** GRAND TOTALS		1121.90	0.00	0.00	0.00	0.00	1121.90
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							1,121.90

1PRPCD232 0000000850 Z06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

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08/02/2013

-TO: 0000000850 - 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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OVALLEY WIDE REC & PARK	04-4646		0.00	0.00	881.94	0.00	881.94	
***** GRAND TOTALS			0.00	0.00	881.94	0.00	881.94	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION						881.94

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

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0  
-TO: 0000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001		396816.43	0.00	0.00	0.00	396816.43
ORIV CO REG PARK & OPEN SPACE	04-1110		4400.28	0.00	0.00	0.00	4400.28
***** GRAND TOTALS			401216.71	0.00	0.00	0.00	401216.71
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							401,216.71

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

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0  
-TO: 0000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
GENERAL	01-1001		0.00	311941.73	0.00	0.00		311941.73
ORIV CO REG PARK & OPEN SPACE	04-1110		0.00	3459.11	0.00	0.00		3459.11
***** GRAND TOTALS			0.00	315400.84	0.00	0.00		315400.84
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000999 - GENERAL DISTRIBUTION AGENCIES						315,400.84

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

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0  
-TO: 0000026944 - COUNTY OF RIVERSIDE

08/02/2013  
. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	3095.54	0.00	0.00	0.00	0.00	3095.54
OFLOOD CONTROL ZONE 1	04-1361	6967.87	0.00	0.00	0.00	0.00	6967.87
OFLOOD CONTROL ZONE 2	04-1362	11755.19	0.00	0.00	0.00	0.00	11755.19
OFLOOD CONTROL ZONE 3	04-1363	1568.75	0.00	0.00	0.00	0.00	1568.75
OFLOOD CONTROL ZONE 4	04-1364	11609.40	0.00	0.00	0.00	0.00	11609.40
OFLOOD CONTROL ZONE 5	04-1365	2413.97	0.00	0.00	0.00	0.00	2413.97
OFLOOD CONTROL ZONE 6	04-1366	3521.41	0.00	0.00	0.00	0.00	3521.41
OFLOOD CONTROL ZONE 7	04-1367	3841.16	0.00	0.00	0.00	0.00	3841.16
***** GRAND TOTALS		44773.29	0.00	0.00	0.00	0.00	44773.29
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - COUNTY OF RIVERSIDE					44,773.29

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

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-TO: 0000026944 - COUNTY OF RIVERSIDE

08/02/2013 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	0.00	0.00	2433.44	0.00	0.00	2433.44
OFLOOD CONTROL ZONE 1	04-1361	0.00	0.00	5477.52	0.00	0.00	5477.52
OFLOOD CONTROL ZONE 2	04-1362	0.00	0.00	9240.89	0.00	0.00	9240.89
OFLOOD CONTROL ZONE 3	04-1363	0.00	0.00	1233.21	0.00	0.00	1233.21
OFLOOD CONTROL ZONE 4	04-1364	0.00	0.00	9126.27	0.00	0.00	9126.27
OFLOOD CONTROL ZONE 5	04-1365	0.00	0.00	1897.65	0.00	0.00	1897.65
OFLOOD CONTROL ZONE 6	04-1366	0.00	0.00	2768.22	0.00	0.00	2768.22
OFLOOD CONTROL ZONE 7	04-1367	0.00	0.00	3019.57	0.00	0.00	3019.57
***** GRAND TOTALS		0.00	0.00	35196.77	0.00	0.00	35196.77
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - COUNTY OF RIVERSIDE					35,196.77

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	298.58	333.09	0.00	0.00	0.00	631.67
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	794.47	0.00	0.00	0.00	794.47
ALVORD UNIFIED SCHOOL	03-0501	24308.73	3393.60	0.00	0.00	0.00	27702.33
BANNING UNIFIED SCHOOL	03-0801	5514.48	1277.93	0.00	0.00	0.00	6792.41
BEAUMONT UNIFIED SCHOOL	03-1101	10308.87	6024.99	0.00	0.00	0.00	16333.86
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	22380.92	5564.81	0.00	0.00	0.00	27945.73
DESERT SANDS UNIFIED SCHOOL	03-2001	35261.04	4862.74	0.00	0.00	0.00	40123.78
LAKE ELSINORE UNIFIED	03-2301	26804.58	0.00	0.00	0.00	0.00	26804.58
HEMET UNIFIED SCHOOL	03-3201	27045.87	18996.60	0.00	0.00	0.00	46042.47
JURUPA UNIFIED SCHOOL	03-3601	24957.20	3349.44	0.00	0.00	0.00	28306.64
MENIFEE SCHOOL	03-3901	11795.57	2281.88	0.00	0.00	0.00	14077.45
MURRIETA UNIFIED	03-4501	27244.43	0.00	0.00	0.00	0.00	27244.43
MURRIETA UNIFIED B & I	03-4520	0.00	9775.39	0.00	0.00	0.00	9775.39
NUVIEW SCHOOL	03-4701	2742.16	75.26	0.00	0.00	0.00	2817.42
PALM SPRINGS UNIFIED SCHOOL	03-5101	28281.22	0.00	0.00	0.00	0.00	28281.22
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	40231.99	0.00	0.00	0.00	40231.99
PALO VERDE UNIFIED SCHOOL	03-5301	4251.48	329.85	0.00	0.00	0.00	4581.33
PALO VERDE COMMUNITY COLLEGE	03-5401	796.69	0.00	0.00	0.00	0.00	796.69
*** PAGE TOTALS:		251991.82	97292.04	0.00	0.00	0.00	349283.86

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2  
AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13  
08/02/2013

-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: PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	6963.48	706.10	0.00	0.00	0.00	7669.58
RIVERSIDE UNIFIED SCHOOL	03-5801	51616.00	5102.06	0.00	0.00	0.00	56718.06
ROMOLAND SCHOOL	03-6101	3675.90	0.00	0.00	0.00	0.00	3675.90
OSAN JACINTO UNIFIED SCHOOL	03-6301	11710.11	1035.92	0.00	0.00	0.00	12746.03
TEMECULA UNIFIED	03-6501	37157.44	0.00	0.00	0.00	0.00	37157.44
TEMECULA UNIFIED B & I	03-6520	0.00	2092.74	0.00	0.00	0.00	2092.74
VAL VERDE UNIF	03-8001	23745.72	1405.03	0.00	0.00	0.00	25150.75
OPERRIS UNION HIGH SCHOOL	03-8601	12667.73	5778.43	0.00	0.00	0.00	18446.16
DESERT COMMUNITY COLLEGE	03-9001	23587.11	10012.53	0.00	0.00	0.00	33599.64
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	31364.71	7231.69	0.00	0.00	0.00	38596.40
MT SAN JACINTO JUNIOR COLLEGE	03-9201	22091.02	0.00	0.00	0.00	0.00	22091.02
EL SINORE AREA ELEM SCHOOL FUND	03-9830	20862.66	0.00	0.00	0.00	0.00	20862.66
OPERRIS AREA ELEM SCHOOL FUND	03-9831	13853.49	0.00	0.00	0.00	0.00	13853.49
OPERRIS JR HIGH AREA FUND	03-9832	9226.48	0.00	0.00	0.00	0.00	9226.48
ORIV. CO. OFFICE OF EDUCATION	03-9896	60471.41	0.00	0.00	0.00	0.00	60471.41
***** GRAND TOTALS		580985.08	130656.54	0.00	0.00	0.00	711641.62
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE COUNTY SCHOOLS					711,641.62

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	0.00	353.90	234.72	0.00	0.00	588.62
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	836.01	0.00	0.00	0.00	836.01
ALVORD UNIFIED SCHOOL	03-0501	19109.36	3618.75	0.00	0.00	0.00	22728.11
BANNING UNIFIED SCHOOL	03-0801	4334.99	1266.82	0.00	0.00	0.00	5601.81
BEAUMONT UNIFIED SCHOOL	03-1101	8103.92	2941.33	0.00	0.00	0.00	11045.25
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	17593.89	5380.01	0.00	0.00	0.00	22973.90
DESERT SANDS UNIFIED SCHOOL	03-2001	27719.09	3249.55	0.00	0.00	0.00	30968.64
LAKE ELSINORE UNIFIED	03-2301	21071.37	0.00	0.00	0.00	0.00	21071.37
HEMET UNIFIED SCHOOL	03-3201	21261.05	16539.20	0.00	0.00	0.00	37800.25
JURUPA UNIFIED SCHOOL	03-3601	19619.13	2969.60	0.00	0.00	0.00	22588.73
MENIFEE SCHOOL	03-3901	9272.63	1605.51	0.00	0.00	0.00	10878.14
MURRIETA UNIFIED	03-4501	21417.14	0.00	0.00	0.00	0.00	21417.14
MURRIETA UNIFIED B & I	03-4520	0.00	7030.94	0.00	0.00	0.00	7030.94
NUVIEW SCHOOL	03-4701	2155.64	54.19	0.00	0.00	0.00	2209.83
PALM SPRINGS UNIFIED SCHOOL	03-5101	22232.17	0.00	0.00	0.00	0.00	22232.17
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	32927.21	0.00	0.00	0.00	32927.21
PALO VERDE UNIFIED SCHOOL	03-5301	3342.13	235.29	0.00	0.00	0.00	3577.42
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	626.29	0.00	0.00	626.29
*** PAGE TOTALS:		197232.51	79008.31	861.01	0.00	0.00	277101.83

1RIVERSIDE COUNTY SCHOOLS

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

08/02/2013

-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: PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	5474.07	925.49	0.00	0.00	0.00	6399.56
RIVERSIDE UNIFIED SCHOOL	03-5801	40575.90	4094.42	0.00	0.00	0.00	44670.32
ROMOLAND SCHOOL	03-6101	2889.66	0.00	0.00	0.00	0.00	2889.66
SAN JACINTO UNIFIED SCHOOL	03-6301	9205.45	827.58	0.00	0.00	0.00	10033.03
TEMECULA UNIFIED	03-6501	29209.87	0.00	0.00	0.00	0.00	29209.87
TEMECULA UNIFIED B & I	03-6520	0.00	1482.49	0.00	0.00	0.00	1482.49
VAL VERDE UNIF	03-8001	18666.77	858.80	0.00	0.00	0.00	19525.57
OPERRIS UNION HIGH SCHOOL	03-8601	9958.24	5403.41	0.00	0.00	0.00	15361.65
DESERT COMMUNITY COLLEGE	03-9001	0.00	8285.46	18542.08	0.00	0.00	26827.54
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	5182.12	24656.14	0.00	0.00	29838.26
MT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	17366.00	0.00	0.00	17366.00
EL SINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	16400.36	0.00	0.00	16400.36
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	10890.38	0.00	0.00	10890.38
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	7253.03	0.00	0.00	7253.03
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.05	0.00	47537.21	0.00	0.00	47537.26
***** GRAND TOTALS		313212.52	106068.08	143506.21	0.00	0.00	562786.81

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

562,786.81