

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

870A



FROM: Treasurer-Tax Collector

SUBMITTAL DATE:
October 3, 2006

SUBJECT: Replenishment of Tax Collector Payment Remittance Cash Shortage Fund

RECOMMENDED MOTION: That the Board of Supervisors, in keeping with Section 29377 of the California Government Code, receive and file the Tax Collector's September 2006 Monthly Report on Payment Remittance Cash Shortages of \$10 or less; and instruct the Auditor-Controller to make the following budget adjustments in replenishment of the Cash Shortage Fund:

Increase Appropriation 10000-1400100000-523210 by \$452 Cash Difference/Tax Collector
Decrease Appropriation 10000-1109000000-581000 by \$452 Contingency

BACKGROUND: Section 29370, et. Seq., of the Government Code governs the establishment, usage, and reporting of payment overages and shortages of \$10 or less. Our position has been to accept payment on these accounts since the cost of collection would exceed the shortage amount. Section 29377 requires that in submitting a report on cash shortages to the Board of Supervisors for purposes of requesting replenishment of the fund, that the report "...itemize each cash deficit as to amount, date of occurrence, and the name of the person whose account was reimbursed from the fund." The attached report provides the required information. During the reporting period, 171 accounts totaling \$452.00 were short and the average amount was approximately \$3. Upon inclusion of this money in the department's budget, the shortage fund will be reimbursed accordingly.

Paul McDonnell
Paul McDonnell
Treasurer - Tax Collector

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD
Departmental Concurrence

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller
BY *Robert E. Byrd* 10/6/06 Deputy

Dept't Recomm.: Consent Policy
Per Exec. Ofc.: Consent Policy

FINANCIAL DATA	Current F.Y. Total Cost:	\$452	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$452	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	2006-2007

SOURCE OF FUNDS: Appropriation for Contingency	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: **APPROVE**
Chubb
County Executive Office Signature

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Prev. Agn. Ref.: | District: | Agenda Number: **3.57**

COLDATE COLNBR ASMT/SOURCE NBR TAXYEAR ASSESSEE

THERE WERE NO SHORTAGES OVER \$10.00 THIS RUN

SHORTAGE AMT

ASMT/SOURCE NBR	COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESSEE	SHORTAGE AMT
100	02/01/06	0000	100	06	...	0.00
101	02/01/06	0000	101	06	...	0.00
102	02/01/06	0000	102	06	...	0.00
103	02/01/06	0000	103	06	...	0.00
104	02/01/06	0000	104	06	...	0.00
105	02/01/06	0000	105	06	...	0.00
106	02/01/06	0000	106	06	...	0.00
107	02/01/06	0000	107	06	...	0.00
108	02/01/06	0000	108	06	...	0.00
109	02/01/06	0000	109	06	...	0.00
110	02/01/06	0000	110	06	...	0.00

ASMT/SOURCE NBR	COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESSEE	SHORTAGE AMT
111	02/01/06	0000	111	06	...	0.00
112	02/01/06	0000	112	06	...	0.00
113	02/01/06	0000	113	06	...	0.00
114	02/01/06	0000	114	06	...	0.00
115	02/01/06	0000	115	06	...	0.00
116	02/01/06	0000	116	06	...	0.00
117	02/01/06	0000	117	06	...	0.00
118	02/01/06	0000	118	06	...	0.00
119	02/01/06	0000	119	06	...	0.00
120	02/01/06	0000	120	06	...	0.00

ASMT/SOURCE NBR	COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESSEE	SHORTAGE AMT
121	02/01/06	0000	121	06	...	0.00
122	02/01/06	0000	122	06	...	0.00
123	02/01/06	0000	123	06	...	0.00
124	02/01/06	0000	124	06	...	0.00
125	02/01/06	0000	125	06	...	0.00
126	02/01/06	0000	126	06	...	0.00
127	02/01/06	0000	127	06	...	0.00
128	02/01/06	0000	128	06	...	0.00
129	02/01/06	0000	129	06	...	0.00
130	02/01/06	0000	130	06	...	0.00

ASMT/SOURCE NBR	COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESSEE	SHORTAGE AMT
131	02/01/06	0000	131	06	...	0.00
132	02/01/06	0000	132	06	...	0.00
133	02/01/06	0000	133	06	...	0.00
134	02/01/06	0000	134	06	...	0.00
135	02/01/06	0000	135	06	...	0.00
136	02/01/06	0000	136	06	...	0.00
137	02/01/06	0000	137	06	...	0.00
138	02/01/06	0000	138	06	...	0.00
139	02/01/06	0000	139	06	...	0.00
140	02/01/06	0000	140	06	...	0.00

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COUNTY COLLECTOR
BIRMINGHAM, ALABAMA

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
091520061	0062058	051824659-4	2001	PCH PAGE RANCH DEV IV	1.07-
091520061	0062128	135432011-0	1995	MCDANIEL, JAMES R & COLEEN K	.01-
091520061	0062136	673231008-0	1993	MILLER, JANA S	.99-
091420061	0062232	052298169-0	2005	MATTHEWS, LYNN A & CHERYL M	10.00-
091420061	0062254	052339701-6	2005	OTRAMBO, DUANE & KRISTINE	.08-
091420061	0062611	010653932-1	1995	MARRIOTT OWNERSHIP RESORTS INC	3.95-
091420061	0062612	151360020-4	1995	GONZALES, PHILLIP & MARIA ADELA	.54-
091420061	0062673	957571002-0	2003	SHEA HOMES LTD PARTNERSHIP	9.98-
091420061	0062705	650161009-8	1995	RAMIREZ, MARIO & MARIA	.01-
091420061	0062792	486401016-4	1995	ELBO, RICARDO V & MARIA CRISTINA C	.01-
091420061	0062819	638232002-0	1995	ENGER, DAVID ELLIOT & DOUGLAS JOHN	3.89-
091420061	0062837	052287524-3	2004	GUEVARA, RODOLFO M JR & INELDA	10.00-
091520061	0063111	052302954-4	2005	HAFIZULLAH, HAFID M & HAFIZ, RUKHSHANA	.27-
091520061	0063170	052344103-2	2005	SHERFF, GARY & DAUNE	.10-
091520061	0063222	052293879-3	2004	CASTANEDA, LUCIA R & BOWE, DEBORAH	.11-
091520061	0063245	052378340-4	2005	VALDIOSERA, VICTOR MANUEL & MARTHA C	7.30-
091520061	0063506	052298665-1	2005	CASASSA, BONNIE C	.31-
091520061	0063706	000174650-5	2006	MELANSON, JOSEPH	9.68-
091520061	0063709	052222783-9	2004	SEMPLE TROUTMAN, NANCY L & HULL, JERRY	.76-
091520061	0063710	052256800-6	2004	GUTIERREZ, YOLANDA	.64-
091520061	0063711	052270297-6	2003	ZARPAVLIC, GLENN P & MELISSA D	2.92-
091520061	0063714	052296105-6	2004	KANAWYER, RANDY D & MARGARET Y	3.65-
091520061	0063715	052135167-4	2003	BRYSON, LYNDA E	.67-
091520061	0063758	052310627-4	2005	TOPETE, SUSANA	.95-

OFFICE OF THE TAX COLLECTOR
SHORTAGE TRUST ACCOUNT REPORT

(TXCOL520)

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
091520061	0063771	182221015-6	1995	DARLING, ROBERT H & VIOLA O	5.43-
091520061	0063785	508404005-4	1995	KENDALL, CAROLE L	8.24-
091520061	0063786	565200007-3	1995	JONES, PAUL F	6.48-
091520061	0063803	229022013-1	1990	DELOSS, DEBRA H	8.58-
091520061	0063826	052412758-4	2005	SPRINGBROOK INV II & TSG BLUE WATER CAPITAL E	.01-
091520061	0063835	052362078-9	2005	PINNACLE MORENO VALLEY 72	2.00-
091520061	0063860	052331397-1	2005	JONES, ROBERT SCOTT & LISA ANN	.28-
091520061	0064027	052353552-2	2004	NELLESEN, JOSEPH PETER & MICHELLE LYNNE	1.00-
091520061	0064418	052365888-3	2004	GARCIA, MARTIN & MARIA	.02-
091520061	0064420	052251499-3	2004	VILLALBA, ARTHUR A & NANCY P	7.09-
091520061	0064424	052259290-4	2004	LEON, RICHARD & THERESA	6.40-
091520061	0064440	109031021-9	1995	WINSTEAD, DAVID A & PHYLLIS J	.08-
091520061	0064448	306551025-1	2003	WILLOWBROOK RESIDENTIAL	.67-
091520061	0064463	001608508-8	2005	RODDERS, BRENT E	1.30-
091520061	0064466	001621613-0	2005	KAISER, DONALD	.94-
091520061	0064474	052302252-3	2005	ROYER, BRUCE & ANN	4.08-
091520061	0064485	001169531-2	2002	DESERT MEDICAL IMAGING LLC	.03-
091520061	0064487	565080053-4	1995	STRAMBERRY CREEK INN INC	10.00-
091920061	0064860	606440063-5	2004	BARR, SCOTT & LESH, CAREE L	.05-
091920061	0065200	657375001-0	1995	BEUSELINCK, JULIUS H & RACHEL M	.01-
091920061	0065272	900482005-4	2006	LENNAR HOMES OF CALIF INC	3.75-
091920061	0065340	610113007-5	1995	SEGOVIANO, ALEJANDRO & ROSA J	.08-
091920061	0065342	641022009-2	1991	HANSBROUGH, EVELYN A	.57-
091920061	0065427	001526006-8	2006	MARTIN, MICHAEL A & CONNIE	7.44-

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESEE	SHORTAGE AMT
091920061	0065428	0015422003-5	2006	BROWN, CYNTHIA A & BRIAN G	9.18-
091920061	0065442	001602823-4	2005	RODDERS, JAMES T	7.51-
091920061	0065475	052206915-2	2003	4 LAND GROUP	2.80-
091920061	0065495	051486160-5	1999	SECRETARY HOUSING & URBAN DEV OF WASH D C	.32-
091920061	0065496	052206801-2	2003	4 LAND GROUP	2.24-
092020061	0065648	052314754-7	2005	WRIGHT, MICHELE A	.03-
092020061	0065771	383041013-7	1993	GRAFF, MONTY & VICKI & MARTY & ALICIA	.04-
092020061	0065790	381282041-3	1991	HALPIN, DORIS E	.40-
092020061	0065807	117255013-3	1995	STARR AVIATION INC	.85-
092020061	0065917	052316584-6	2005	SUAREZ, JAVIER	.43-
092020061	0065921	052266951-0	2004	LIPPA, DIANNA R	.01-
092020061	0066029	052323205-6	2004	WEIL, ANDREA G	4.38-
092020061	0066255	010740400-8	2004	LOMELI, REFUGIO & BARBARA	.01-
092020061	0066336	001609109-4	2005	WEAVER, JORDAN W & BONNER, BROOKE N	6.73-
092020061	0066350	001603838-1	2005	BLYTHE MOBILEHOME ESTATE	3.02-
092020061	0066562	544110049-0	1990	MALMQUIST, J C & MARY J	.10-
092020061	0066563	350101031-8	1990	STONE, IRENE E	1.00-
092020061	0066565	963300007-2	2006	SCHEMP, CORY M	.01-
092020061	0066611	052297359-2	2004	MARTIN, RICHARD S & KARINA L	.53-
092120061	0066706	052278721-6	2004	ALLEY, GREG S	.04-
092120061	0067015	000190493-0	2006	DAVEL COMMUNICATIONS INC	4.74-
092120061	0067016	000190499-6	2006	DAVEL COMMUNICATIONS INC	1.76-
092120061	0067083	908310021-2	2006	AMICK, RICK & SHERRY	9.58-
092120061	0067097	155172012-4	1993	HLAPCICH, LOUIS J & TILLIE	.96-

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SHORTAGE TRUST ACCOUNT REPORT

(TXCOL520)

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
092120061	0067118	264203008-3	1995	TOLOSA, MARIA G & MARIA T	.01-
092120061	0067208	052295534-7	2005	BUCKLEY, THOMAS L & JANET M	.26-
092120061	0067236	001167150-5	2002	HYDRO CONDUIT CORP	.02-
092220061	0067251	235062016-3	1995	VOGAN, PATRICIA A	.40-
092220061	0067858	052131199-1	2003	ROIDE, PAUL A & NEZHA S	8.26-
092220061	0067860	052049497-6	2002	ANDREW, NICHOLAS R & MCWILLIAMS, SARAH R	7.01-
092220061	0067861	052177657-0	2004	NEISINGER, CINDI C	2.49-
092220061	0067863	052149738-3	2003	26TH CORP	7.18-
092220061	0067864	052232088-6	2004	MEJIA, FRANK	5.01-
092220061	0067865	052258925-2	2004	SOUHPHOLPHAKDY, PHOUPHIENG C	3.51-
092220061	0067920	052212752-0	2004	STEWART, JANE TR	4.27-
092220061	0067954	183020001-9	1994	LANDEROS, RAY R	.01-
092220061	0067979	953541021-6	2001	TEMEKU HILLS DEV PARTNERS	.01-
092220061	0067996	303553002-5	2004	KB HOME COASTAL INC	.01-
092220061	0067998	303642049-3	2004	K HOVNANIAN FORECAST HOMES INC	.01-
092220061	0068049	389453009-9	1993	STONERIDGE PARTNERS	.01-
092220061	0068053	764320003-5	2001	INVESTMENT DECISION CORP	.02-
092220061	0068054	7643320001-3	2001	INVESTMENT DECISION CORP	.02-
092220061	0068059	577180010-1	1995	BREYER, HARRISON D & CAROLYN F	.98-
092220061	0067521	052222923-9	2005	ARTEAGA, EDUARDO C & ELISALDA	.21-
092220061	0067554	052323133-4	2004	KIM, EUN JUNG	.66-
092220061	0067838	001623825-1	2005	CUMMINGS, WILLARD R JR & HEATHER B	.46-
092220061	0067839	001620662-1	2005	MITCHELL, PATRICIA A	.89-
092220061	0067840	001611033-5	2005	MURILLO, RUBEN	1.05-

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
092220061	0067841	001619479-9	2005	PATKE, BARBARA J	.66-
092220061	0067846	051667963-3	1999	CROSSEN, BRIAN SR & PATRICIA A	6.34-
092220061	0067847	0522333067-0	2003	NEWMAN, GEORGE C & MARTINEZ, WENDI	1.77-
092520061	0068127	052307071-1	2005	BOBRARU, RAFAEL & BOBRARU, REBECCA	.03-
092520061	0594631	9574444045-6	2005	KUFFREY, CHERYL A.	.01-
092520061	0068358	010732890-2	2004	GOLDSCHMIDT, AUDREY M TR	.34-
092520061	0068456	052390914-1	2005	CALIFORNIA VACATION CLUB	5.77-
092520061	0068479	115161009-6	1995	STEVENS, HAROLD A & JEAN C	.02-
092520061	0068487	365170055-2	2003	VOLLAN, MARK & DEANNA	.01-
092520061	0068507	190093012-7	1993	JOY, WILLARD C & MARGARET L	.01-
092520061	0068520	310043017-5	1995	NEAL, GERRI	.22-
092520061	0068529	449040031-1	1993	MARTINEZ, DAVID JAMES & LORI A	.05-
092520061	0068571	052264593-4	2004	BELD, CAROL D TR	7.01-
092520061	0068572	052282103-1	2005	LINDSEY, GREG & JUNE	5.61-
092520061	0068573	052028213-1	2002	EMPIRE LAND	9.02-
092520061	0068574	052150168-2	2003	26TH CORP	7.14-
092520061	0068575	052133086-1	2001	PEREZ, FABRICIO & MCCARTNEY, ROSA P	.22-
092520061	0068576	052137476-9	2004	HORLOCK, G H & REGAN, DANIEL A & LEWIS, ETAL	9.00-
092520061	0068577	052041850-7	2003	MENDEZ, BULMARO	3.21-
092520061	0068578	0520666069-6	2003	PACHUCA, ROGELIO	4.13-
092520061	0068634	138351004-5	1995	RODRIGUEZ, GUADALUPE & JOSEFA & VARGAS, ETAL	.01-
092520061	0068635	146043002-0	1995	AANESTAD, WILHELM S & ALANA R	.01-
092520061	0068676	010634222-6	1995	MARRIOTT OWNERSHIP RESORTS INC	.40-
092520061	0068826	052395109-6	2005	BRANDENBURG OAK GROVE & CHAVEZ, BILLIE A ETAL	.60-

COL DATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
092520061	0068939	159181015-3	1995	COMMUNITY LIGHT & LIFE	1.00-
092620061	0069405	567103017-6	1995	GEYER, GEORGE EVAN	.02-
092620061	0069631	052311446-0	2004	STEWART, MARLENE L	.01-
092620061	0069707	372140002-3	2001	EISENBARTH, GORDON BRIAN & BETH MARIE & ETAL	.88-
092620061	0069779	052426839-7	2005	GALAM, ELI & HEIKE	.18-
092620061	0069793	052332403-6	2004	THOMPSON, ROGER W & PATRICIA L	8.62-
092620061	0069833	052310910-9	2004	NICHOLSON, CHARLES P & LISA L	7.18-
092620061	0070076	052307786-4	2005	AGUILAR, MARTHA	.09-
092620061	0070097	052259694-6	2004	WRIGHT, FERNANDO	1.99-
092620061	0070301	052269506-1	2004	STAINES, GARY & TOBIN, CATHRYN E	.20-
092620061	0070307	052277438-8	2004	BILEMDJIAN, DIANA & JOHN & HENY	.18-
092620061	0070317	548232051-6	1994	THOMPSON, LOIS J	9.97-
092620061	0070406	052373947-8	2005	PHILLIPPI, TAMMY L	.50-
092620061	0069430	373032005-9	1995	BRUNO, ROBIN K	1.74-
092620061	0069492	001548510-4	2006	ANKERSTAR, ALAN AXEL	6.68-
092620061	0069494	000218978-7	2006	WET BURRITTO INC	.44-
092620061	0069497	000908434-4	2005	ROMERO, JOSE & PALOMA	5.18-
092620061	0069575	389601010-6	1995	CENTEX REAL ESTATE CORP	.01-
092720061	0070475	001527520-8	2006	SCUDERO, ROBERT JOSEPH	1.00-
092720061	0070477	001544582-7	2006	DAVENPORT, ROBERT J & CYNTHIA A	.50-
092720061	0070481	000144448-7	2006	SCHOONDERWERD, RONALD C	.04-
092720061	0070483	001540843-1	2006	RANDOLPH, ROBERT D & BARBARA J	.01-
092720061	0070484	000111431-9	2006	SCHIESS, DONALD W	.70-
092720061	0070485	000164120-2	2006	THOMPSON, AARON	6.53-

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
092720061	0070487	000170169-6	2006	RODRIGUEZ, MARIO	.38-
092720061	0070490	000176732-2	2006	AUTOBAHN DESIGNS	6.43-
092720061	0070493	001541103-9	2006	HORN, STEVEN R	6.69-
092720061	0070495	001521482-9	2006	RUVALCABA, SALVADOR	8.86-
092720061	0070496	001309612-4	2006	STEMMER, JOE W JR	10.00-
092720061	0070497	000009492-8	2006	SAN GORGONIO INN INC	6.01-
092720061	0070498	001547408-3	2006	VACA, JAIME	.10-
092720061	0070567	351054007-9	1995	MCKEE, KENNETH CHARLES TR & LAURA LANDRUM TR	.01-
092720061	0070663	001604627-0	2005	TWEATT, ROBERT	2.56-
092720061	0070666	001182217-0	2005	WADER HELEN M ESTATE OF	7.37-
092720061	0070667	051675227-7	2000	LOWE, JIMMY N TR & BELT, LAWRENCE TR	.38-
092720061	0070669	052126322-9	2003	STARK, JAMES F	1.44-
092720061	0070744	375275007-6	1995	MONTANO, GILBERT D & M ESTHER	.01-
092720061	0070747	191162001-7	1995	OHARA, SHIGEKI & CYNTHIA JANINE	.01-
092720061	0070779	612400045-0	2002	VILLA MONTEGO	.01-
092720061	0070946	052283959-1	2005	MARTINEZ, RUDY	9.98-
092720061	0070980	052370024-5	2005	SETTLES, TAKAHIRO CARL	1.00-
092720061	0071035	052331861-3	2005	CAMERON, ANAHITA & BRIAN D	.50-
092820061	0071688	772440047-5	2002	PRESTWICK DEV	.01-
092820061	0072103	675391034-2	1992	DATE PALM INTERIORS INC & HORIGUCHI, TAD ETAL	.04-
092820061	0072108	052284686-7	2004	YAMAGATA, SANDRA L	10.00-
092820061	0071728	900152012-0	2006	OROCEO, TRELAWNY C & ANTONIA	.03-
092820061	0071856	000164756-7	2006	HRANEK, JOHN T	5.60-
092820061	0071912	000816712-1	2005	HERTZ RENT A CAR	4.30-

