

1PRPCD232 000000001 SA2

COUNTY OF RIVERSIDE

PAGE 1 OF 3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	339.48	0.00	0.00	0.00	-0.85	338.63
OCOUNTY SERVICE AREA 13 *	04-1714	296.37	0.00	0.00	0.00	-0.74	295.63
OCOUNTY SERVICE AREA 15 *	04-1716	894.52	0.00	0.00	0.00	-2.24	892.28
OCOUNTY SERVICE AREA 21 *	04-1723	1107.37	0.00	0.00	0.00	-2.77	1104.60
OCOUNTY SERVICE AREA 22 *	04-1724	148.18	0.00	0.00	0.00	-0.37	147.81
OCOUNTY SERVICE AREA 27 *	04-1729	2121.80	0.00	0.00	0.00	-5.30	2116.50
OCOUNTY SERVICE AREA 36 *	04-1739	6163.33	0.00	0.00	0.00	-15.41	6147.92
OCOUNTY SERVICE AREA 38 *	04-1742	5515.33	0.00	0.00	0.00	-13.79	5501.54
OCOUNTY SERVICE AREA 43 *	04-1747	1670.49	0.00	0.00	0.00	-4.18	1666.31
OCOUNTY SERVICE AREA 47 *	04-1752	670.89	0.00	0.00	0.00	-1.68	669.21
OCOUNTY SERVICE AREA 51	04-1756	3133.53	0.00	0.00	0.00	-7.83	3125.70
OCOUNTY SERVICE AREA 53 *	04-1758	28.29	0.00	0.00	0.00	-0.07	28.22
OCOUNTY SERVICE AREA 59 *	04-1765	251.92	0.00	0.00	0.00	-0.63	251.29
OCOUNTY SERVICE AREA 60 *	04-1766	511.92	0.00	0.00	0.00	-1.28	510.64
OCOUNTY SERVICE AREA 62	04-1768	346.22	0.00	0.00	0.00	-0.87	345.35
OCSA 67-HEMET	04-1774	177.82	0.00	0.00	0.00	-0.44	177.38
OCOUNTY SERVICE AREA 69	04-1776	6227.99	0.00	0.00	0.00	-15.57	6212.42
OCOUNTY SERVICE AREA 70 *	04-1777	3633.33	0.00	0.00	0.00	-9.08	3624.25
*** PAGE TOTALS:		33238.78	0.00	0.00	0.00	-83.10	33155.68

1COUNTY OF RIVERSIDE

PRPCD232 COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 72 *	04-1779	40.41	0.00	0.00	0.00	-0.10	40.31
OCOUNTY SERVICE AREA 73 *	04-1781	28.29	0.00	0.00	0.00	-0.07	28.22
OCOUNTY SERVICE AREA 80 *	04-1788	3017.67	0.00	0.00	0.00	-7.54	3010.13
OCOUNTY SERVICE AREA 82	04-1791	22.90	0.00	0.00	0.00	-0.06	22.84
OCOUNTY SERVICE AREA 84	04-1793	74.09	0.00	0.00	0.00	-0.19	73.90
OCOUNTY SERVICE AREA 85 *	04-1794	2150.09	0.00	0.00	0.00	-5.38	2144.71
OCOUNTY SERVICE AREA 87	04-1796	879.70	0.00	0.00	0.00	-2.20	877.50
OCOUNTY SERVICE AREA 89	04-1799	429.74	0.00	0.00	0.00	-1.07	428.67
OCOUNTY SERVICE AREA 91	04-1802	684.36	0.00	0.00	0.00	-1.71	682.65
OCOUNTY SERVICE AREA 92 *	04-1803	17.51	0.00	0.00	0.00	-0.04	17.47
OCOUNTY SERVICE AREA 94 *	04-1805	176.48	0.00	0.00	0.00	-0.44	176.04
OCOUNTY SERVICE AREA 97 *	04-1808	683.01	0.00	0.00	0.00	-1.71	681.30
OCOUNTY SERVICE AREA 103	04-1815	249.22	0.00	0.00	0.00	-0.62	248.60
OCOUNTY SERVICE AREA 104 *	04-1816	4087.33	0.00	0.00	0.00	-10.22	4077.11
OCOUNTY SERVICE AREA 105 *	04-1817	2123.14	0.00	0.00	0.00	-5.31	2117.83
OCOUNTY SERVICE AREA 108 *	04-1820	1457.64	0.00	0.00	0.00	-3.64	1454.00
OCOUNTY SERVICE AREA 113 *	04-1825	153.57	0.00	0.00	0.00	-0.38	153.19
OCOUNTY SERVICE AREA 125 *	04-1837	357.00	0.00	0.00	0.00	-0.89	356.11
*** PAGE TOTALS:		16591.74	0.00	0.00	0.00	-41.47	16550.27

1COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 126 *	04-1838	7832.48	0.00	0.00	0.00	-19.58	7812.90
***** GRAND TOTALS		57703.41	0.00	0.00	0.00	-144.25	57559.16
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY OF RIVERSIDE					57,559.16

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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 ADVANCE 2 (10%) .

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 AD VALOREM	04-1733	1056.18	0.00	0.00	0.00	-2.64	1053.54
OCSA 52 AD VALOREM	04-1757	2723.99	0.00	0.00	0.00	-6.81	2717.18
-	***** GRAND TOTALS	3780.17	0.00	0.00	0.00	-9.45	3770.72
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000002 - COUNTY OF RIVERSIDE						3,770.72

1PRPCD232 000000003 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	1984637.03	409668.60	0.00	0.00	0.00	2394305.63
***** GRAND TOTALS		1984637.03	409668.60	0.00	0.00	0.00	2394305.63
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							2,394,305.63

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

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	70339.54	70339.54
0COUNTY FREE LIBRARY	01-1121	1034461.55	0.00	0.00	0.00	-2586.15	1031875.40
0COUNTY STRUCTURE FIRE PROTECTION	01-1123	3108016.26	0.00	0.00	0.00	-7770.04	3100246.22
0SUPERVISORIAL ROAD DISTRICT 4	01-1134	53015.42	0.00	0.00	0.00	-132.54	52882.88
- ***** GRAND TOTALS		4195493.23	0.00	0.00	0.00	59850.81	4255344.04
- *** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - TLMA CODE ENFORCEMENT					4,255,344.04

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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 ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	7912540.92	1618526.96	0.00	0.00	0.00	9531067.88
***** GRAND TOTALS		7912540.92	1618526.96	0.00	0.00	0.00	9531067.88
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							9,531,067.88

1PRPCD232 000000570 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	76308.10	0.00	0.00	0.00	-190.77	76117.33
***** GRAND TOTALS		76308.10	0.00	0.00	0.00	-190.77	76117.33
*** TOTAL DISTRIBUTION FOR AGENCY: 000000570 - SUMMIT CEMETERY							76,117.33

1PRPCD232 0000000590 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015	37327.55	0.00	0.00	0.00	-93.32	37234.23
***** GRAND TOTALS		37327.55	0.00	0.00	0.00	-93.32	37234.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							37,234.23

1PRPCD232 000000600 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-TO: 000000600 - 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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 ELSINORE VALLEY CEMETERY	04-4018	45519.73	0.00	0.00	0.00	-113.80	45405.93
-	*****	GRAND TOTALS	45519.73	0.00	0.00	-113.80	45405.93
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY						45,405.93

1PRPCD232 0000000610 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	18005.00	0.00	0.00	0.00	-45.01	17959.99
-	*****	GRAND TOTALS	18005.00	0.00	0.00	-45.01	17959.99
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY						17,959.99

1PRPCD232 0000000620 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	11632.86	0.00	0.00	0.00	-29.08	11603.78
***** GRAND TOTALS		11632.86	0.00	0.00	0.00	-29.08	11603.78
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							11,603.78

1PRPCD232 0000000630 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	5474.92	0.00	0.00	0.00	-13.69	5461.23
***** GRAND TOTALS		5474.92	0.00	0.00	0.00	-13.69	5461.23
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					5,461.23

1PRPCD232 0000000640 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	17662.82	0.00	0.00	0.00	-44.16	17618.66
***** GRAND TOTALS		17662.82	0.00	0.00	0.00	-44.16	17618.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							17,618.66

1PRPCD232 0000000650 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	19527.31	0.00	0.00	0.00	-48.82	19478.49
***** GRAND TOTALS		19527.31	0.00	0.00	0.00	-48.82	19478.49
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							19,478.49

1PRPCD232 000000660 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-TO: 000000660 - 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: FY12-13 SECURED ADVANCE 2 (10%) .

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	42392.93	0.00	0.00	0.00	-105.98	42286.95
-	*****	GRAND TOTALS	42392.93	0.00	0.00	-105.98	42286.95
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY						42,286.95

1PRPCD232 0000000680 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
0	EDGEMONT COMMUNITY SERVICES	04-4121	48938.86	0.00	0.00	0.00	-122.35	48816.51
0	EDGEMONT COM SERV DIST ILL 1	04-4126	967.27	0.00	0.00	0.00	-2.42	964.85
-	***** GRAND TOTALS		49906.13	0.00	0.00	0.00	-124.77	49781.36
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							49,781.36

1PRPCD232 0000000760 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OBANNING LIBRARY DISTRICT	04-4455	48685.59	0.00	0.00	0.00	-121.71	48563.88
-	*****	GRAND TOTALS	48685.59	0.00	0.00	-121.71	48563.88
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY						48,563.88

1PRPCD232 0000000770 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	94515.18	0.00	0.00	0.00	-236.29	94278.89
-	*****	GRAND TOTALS	94515.18	0.00	0.00	-236.29	94278.89
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY						94,278.89

1PRPCD232 0000000780 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	17808.32	0.00	0.00	0.00	-44.52	17763.80
***** GRAND TOTALS		17808.32	0.00	0.00	0.00	-44.52	17763.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							17,763.80

1PRPCD232 0000000790 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PARK	04-4621	55065.82	0.00	0.00	0.00	-137.66	54928.16
***** GRAND TOTALS		55065.82	0.00	0.00	0.00	-137.66	54928.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							54,928.16

1PRPCD232 000000800 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQ & VECTOR CONTROL	04-4555	278624.32	0.00	0.00	0.00	-696.56	277927.76
***** GRAND TOTALS		278624.32	0.00	0.00	0.00	-696.56	277927.76
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							277,927.76

1PRPCD232 000000810 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

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	141033.17	0.00	0.00	0.00	-352.58	140680.59
***** GRAND TOTALS		141033.17	0.00	0.00	0.00	-352.58	140680.59
*** TOTAL DISTRIBUTION FOR AGENCY: 000000810 - NORTHWEST MOSQUITO ABATEMENT							140,680.59

1PRPCD232 000000820 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VAL REC & PARK	04-4606	92564.47	0.00	0.00	0.00	-231.41	92333.06
***** GRAND TOTALS		92564.47	0.00	0.00	0.00	-231.41	92333.06
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							92,333.06

1PRPCD232 000000830 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY REC AND PARK	04-4611	190967.61	0.00	0.00	0.00	-477.42	190490.19
***** GRAND TOTALS		190967.61	0.00	0.00	0.00	-477.42	190490.19
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - COACHELLA VALLEY PARKS AND							190,490.19

1PRPCD232 000000840 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY ORTEGA TRAIL REC & PK	04-4631	16077.20	0.00	0.00	0.00	-40.19	16037.01
***** GRAND TOTALS		16077.20	0.00	0.00	0.00	-40.19	16037.01
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							16,037.01

1PRPCD232 000000850 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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 ADVANCE 2 (10%) .

	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OVALLEY WIDE REC & PARK	04-4646	94764.41	0.00	0.00	0.00	-236.91	94527.50
-	***** GRAND TOTALS	94764.41	0.00	0.00	0.00	-236.91	94527.50
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION						94,527.50

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	16495473.07	0.00	0.00	0.00	0.00	16495473.07
ORIV CO REG PARK & OPEN SPACE	04-1110	376359.26	0.00	0.00	0.00	-940.90	375418.36
***** GRAND TOTALS		16871832.33	0.00	0.00	0.00	-940.90	16870891.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							16,870,891.43

1PRPCD232 0000026944 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	264862.91	0.00	0.00	0.00	-662.16	264200.75
OFLOOD CONTROL ZONE 1	04-1361	601089.80	0.00	0.00	0.00	-1502.72	599587.08
OFLOOD CONTROL ZONE 2	04-1362	1007893.89	0.00	0.00	0.00	-2519.73	1005374.16
OFLOOD CONTROL ZONE 3	04-1363	133149.50	0.00	0.00	0.00	-332.87	132816.63
OFLOOD CONTROL ZONE 4	04-1364	987011.31	0.00	0.00	0.00	-2467.53	984543.78
OFLOOD CONTROL ZONE 5	04-1365	210803.43	0.00	0.00	0.00	-527.01	210276.42
OFLOOD CONTROL ZONE 6	04-1366	301531.70	0.00	0.00	0.00	-753.83	300777.87
OFLOOD CONTROL ZONE 7	04-1367	327238.52	0.00	0.00	0.00	-818.10	326420.42
***** GRAND TOTALS		3833581.06	0.00	0.00	0.00	-9583.95	3823997.11
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - COUNTY OF RIVERSIDE					3,823,997.11

1PRPCD232 0000026945 SA2

COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	147585.84	0.00	0.00	0.00	0.00	147585.84
OSAN BERNARDINO VAL COM COLLEGE	03-0009	26993.36	26830.94	0.00	0.00	0.00	53824.30
OCOLTON JOINT UNIFIED SCHOOL	03-0018	28830.91	14176.42	0.00	0.00	0.00	43007.33
OALVORD UNIFIED SCHOOL	03-0501	1770868.47	694095.32	0.00	0.00	0.00	2464963.79
OBANNING UNIFIED SCHOOL	03-0801	621309.56	200175.55	0.00	0.00	0.00	821485.11
OBEAUMONT UNIFIED SCHOOL	03-1101	1079059.82	284795.88	0.00	0.00	0.00	1363855.70
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	1509946.04	555932.47	0.00	0.00	0.00	2065878.51
ODESERT SANDS UNIFIED SCHOOL	03-2001	4736758.99	3443853.17	0.00	0.00	0.00	8180612.16
ODESERT CENTER UNIFIED	03-2201	45618.07	0.00	0.00	0.00	0.00	45618.07
OLAKE ELSINORE UNIFIED	03-2301	2048278.98	0.00	0.00	0.00	0.00	2048278.98
OHMET UNIFIED SCHOOL	03-3201	2207839.88	968020.76	0.00	0.00	0.00	3175860.64
OJURUPA UNIFIED SCHOOL	03-3601	1446251.55	328128.38	0.00	0.00	0.00	1774379.93
OMENIFEE SCHOOL	03-3901	189532.86	212746.97	0.00	0.00	0.00	402279.83
OMURRIETA UNIFIED	03-4501	3217432.56	0.00	0.00	0.00	0.00	3217432.56
OMURRIETA UNIFIED B & I	03-4520	0.00	1284545.48	0.00	0.00	0.00	1284545.48
ONUVIEW SCHOOL	03-4701	73072.18	22978.95	0.00	0.00	0.00	96051.13
OPALM SPRINGS UNIFIED SCHOOL	03-5101	3231775.95	0.00	0.00	0.00	0.00	3231775.95
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	1953897.45	0.00	0.00	0.00	1953897.45
*** PAGE TOTALS:		22381155.02	9990177.74	0.00	0.00	0.00	32371332.76

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED ADVANCE 2 (10%)

0 04/03/2013

-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: FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE UNIFIED SCHOOL	03-5301	449461.08	56398.34	0.00	0.00	0.00	505859.42
OPALO VERDE COMMUNITY COLLEGE	03-5401	78603.68	0.00	0.00	0.00	0.00	78603.68
OPERRIS SCHOOL	03-5701	88295.27	32115.32	0.00	0.00	0.00	120410.59
ORIVERSIDE UNIFIED SCHOOL	03-5801	5757019.97	959398.61	0.00	0.00	0.00	6716418.58
OROMOLAND SCHOOL	03-6101	44203.54	0.00	0.00	0.00	0.00	44203.54
OSAN JACINTO UNIFIED SCHOOL	03-6301	616935.28	256725.33	0.00	0.00	0.00	873660.61
OTEMECULA UNIFIED	03-6501	4534267.64	0.00	0.00	0.00	0.00	4534267.64
OTEMECULA UNIFIED B & I	03-6520	0.00	421740.41	0.00	0.00	0.00	421740.41
OVAL VERDE UNIF	03-8001	983928.97	402374.33	0.00	0.00	0.00	1386303.30
OPERRIS UNION HIGH SCHOOL	03-8601	1598159.13	362722.05	0.00	0.00	0.00	1960881.18
ODESERT COMMUNITY COLLEGE	03-9001	2156652.57	1173806.93	0.00	0.00	0.00	3330459.50
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	2885980.07	1198710.88	0.00	0.00	0.00	4084690.95
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	2004974.01	0.00	0.00	0.00	0.00	2004974.01
OELSINORE AREA ELEM SCHOOL FUND	03-9830	1899360.78	0.00	0.00	0.00	0.00	1899360.78
OPERRIS AREA ELEM SCHOOL FUND	03-9831	1246018.06	0.00	0.00	0.00	0.00	1246018.06
OPERRIS JR HIGH AREA FUND	03-9832	828746.40	0.00	0.00	0.00	0.00	828746.40
ORIV. CO. OFFICE OF EDUCATION	03-9896	5173446.15	0.00	0.00	0.00	0.00	5173446.15
***** GRAND TOTALS		52727207.62	14854169.94	0.00	0.00	0.00	67581377.56
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE COUNTY SCHOOLS					67,581,377.56