

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	1052.62	0.00	0.00	0.00	-2.63	1049.99
OCOUNTY SERVICE AREA 13 *	04-1714	918.96	0.00	0.00	0.00	-2.30	916.66
OCOUNTY SERVICE AREA 15 *	04-1716	2773.59	0.00	0.00	0.00	-6.93	2766.66
OCOUNTY SERVICE AREA 21 *	04-1723	3433.57	0.00	0.00	0.00	-8.58	3424.99
OCOUNTY SERVICE AREA 22 *	04-1724	459.48	0.00	0.00	0.00	-1.15	458.33
OCOUNTY SERVICE AREA 27 *	04-1729	6578.93	0.00	0.00	0.00	-16.45	6562.48
OCOUNTY SERVICE AREA 36 *	04-1739	19110.23	0.00	0.00	0.00	-47.78	19062.45
OCOUNTY SERVICE AREA 38 *	04-1742	17101.04	0.00	0.00	0.00	-42.75	17058.29
OCOUNTY SERVICE AREA 43 *	04-1747	5179.60	0.00	0.00	0.00	-12.95	5166.65
OCOUNTY SERVICE AREA 47 *	04-1752	2080.19	0.00	0.00	0.00	-5.20	2074.99
OCOUNTY SERVICE AREA 51	04-1756	9715.93	0.00	0.00	0.00	-24.29	9691.64
OCOUNTY SERVICE AREA 53 *	04-1758	87.71	0.00	0.00	0.00	-0.22	87.49
OCOUNTY SERVICE AREA 59 *	04-1765	781.11	0.00	0.00	0.00	-1.95	779.16
OCOUNTY SERVICE AREA 60 *	04-1766	1587.29	0.00	0.00	0.00	-3.97	1583.32
OCOUNTY SERVICE AREA 62	04-1768	1073.51	0.00	0.00	0.00	-2.68	1070.83
OCSA 67-HEMET	04-1774	551.37	0.00	0.00	0.00	-1.38	549.99
OCOUNTY SERVICE AREA 69	04-1776	19310.73	0.00	0.00	0.00	-48.28	19262.45
OCOUNTY SERVICE AREA 70 *	04-1777	11265.64	0.00	0.00	0.00	-28.16	11237.48
*** PAGE TOTALS:		103061.50	0.00	0.00	0.00	-257.65	102803.85

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OCOUNTY SERVICE AREA 72 *	04-1779	125.31	0.00	0.00	0.00	-0.31	125.00
OCOUNTY SERVICE AREA 73 *	04-1781	87.71	0.00	0.00	0.00	-0.22	87.49
OCOUNTY SERVICE AREA 80 *	04-1788	9356.70	0.00	0.00	0.00	-23.39	9333.31
OCOUNTY SERVICE AREA 62 DEBT SV	04-1790	0.00	0.00	18.93	0.00	-0.05	18.88
OCOUNTY SERVICE AREA 82	04-1791	71.01	0.00	0.00	0.00	-0.18	70.83
OCOUNTY SERVICE AREA 84	04-1793	229.74	0.00	0.00	0.00	-0.57	229.17
OCOUNTY SERVICE AREA 85 *	04-1794	6666.65	0.00	0.00	0.00	-16.67	6649.98
OCOUNTY SERVICE AREA 87	04-1796	2727.64	0.00	0.00	0.00	-6.82	2720.82
OCOUNTY SERVICE AREA 89	04-1799	1332.49	0.00	0.00	0.00	-3.33	1329.16
OCOUNTY SERVICE AREA 91	04-1802	2121.96	0.00	0.00	0.00	-5.30	2116.66
OCOUNTY SERVICE AREA 92 *	04-1803	54.30	0.00	0.00	0.00	-0.14	54.16
OCOUNTY SERVICE AREA 94 *	04-1805	547.20	0.00	0.00	0.00	-1.37	545.83
OCOUNTY SERVICE AREA 97 *	04-1808	2117.79	0.00	0.00	0.00	-5.29	2112.50
OCOUNTY SERVICE AREA 103	04-1815	772.76	0.00	0.00	0.00	-1.93	770.83
OCOUNTY SERVICE AREA 104 *	04-1816	12673.32	0.00	0.00	0.00	-31.68	12641.64
OCOUNTY SERVICE AREA 105 *	04-1817	6583.11	0.00	0.00	0.00	-16.46	6566.65
OCOUNTY SERVICE AREA 108 *	04-1820	4519.62	0.00	0.00	0.00	-11.30	4508.32
OCOUNTY SERVICE AREA 113 *	04-1825	476.18	0.00	0.00	0.00	-1.19	474.99
*** PAGE TOTALS:		50338.18	0.00	18.93	0.00	-125.89	50231.22

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OCOUNTY SERVICE AREA 125 *	04-1837	1106.93	0.00	0.00	0.00	-2.77	1104.16
OCOUNTY SERVICE AREA 126 *	04-1838	24285.66	0.00	0.00	0.00	-60.71	24224.95
OCSA#1 LIGHTING	68-1701	0.00	466.64	0.00	0.00	0.00	466.64
OCSA#115 ST LTS/RD MAINT	68-1712	0.00	4585.47	0.00	0.00	0.00	4585.47
OCSA#13 STREET LIGHTS	68-1714	0.00	575.64	0.00	0.00	0.00	575.64
OCSA #22 STREET LIGHTS	68-1724	0.00	9093.38	0.00	0.00	0.00	9093.38
OCSA #117 STREET LIGHTS	68-1727	0.00	12516.98	0.00	0.00	0.00	12516.98

OCSA #27 STREET LIGHTS	68-1729	0.00	3882.98	0.00	0.00	0.00	3882.98
OCSA#36 ST LTS /PK & REC	68-1739	0.00	46672.85	0.00	0.00	0.00	46672.85
OCSA #38 PINE COVE	68-1743	0.00	33000.11	0.00	0.00	0.00	33000.11
OCSA#142 STREET LIGHTS	68-1744	0.00	5964.10	0.00	0.00	0.00	5964.10
OCSA #43 STREET LIGHTS	68-1747	0.00	2784.51	0.00	0.00	0.00	2784.51
OCSA#51 MULTIPLE SERVICES	68-1756	0.00	86496.50	0.00	0.00	0.00	86496.50
OCSA #53 STREET LIGHTS	68-1758	0.00	2057.19	0.00	0.00	0.00	2057.19
OCSA #59 STREET LIGHTS	68-1765	0.00	514.99	0.00	0.00	0.00	514.99
OCSA #60 FIRE PROTECTION	68-1766	0.00	18712.50	0.00	0.00	0.00	18712.50
OCSA#62 MULTIPLE SERVICES	68-1768	0.00	4290.00	0.00	0.00	0.00	4290.00
OCSA #69 STREET LIGHTS	68-1776	0.00	13105.75	0.00	0.00	0.00	13105.75
-	*** PAGE TOTALS:	24285.66	244719.59	0.00	0.00	-60.71	268944.54

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OCSA#132 STREET LIGHTS	68-1789	0.00	73197.11	0.00	0.00	0.00	73197.11
OCSA #84 STREET LIGHTS	68-1793	0.00	42392.66	0.00	0.00	0.00	42392.66
OCSA#85 ST LTS/PK & REC	68-1794	0.00	14940.00	0.00	0.00	0.00	14940.00
OCSA #87 STREET LIGHTS	68-1796	0.00	11318.66	0.00	0.00	0.00	11318.66
OCSA #89 STREET LIGHTS	68-1799	0.00	10598.50	0.00	0.00	0.00	10598.50
OCSA#91 STREET LIGHTS	68-1802	0.00	57262.26	0.00	0.00	0.00	57262.26
OCSA #94 STREET LIGHTS	68-1805	0.00	126.84	0.00	0.00	0.00	126.84
OCSA #97 MULTIPLE SERVICES	68-1808	0.00	27841.76	0.00	0.00	0.00	27841.76
OCSA#103 DRAINAGE/LNDSCP	68-1813	0.00	40.00	0.00	0.00	0.00	40.00
OCSA#103 STREET LIGHTS	68-1815	0.00	194996.33	0.00	0.00	0.00	194996.33
OCSA #104 FIRE PROT-RD MTN*	68-1816	0.00	27560.00	0.00	0.00	0.00	27560.00
OCSA#105 MULTIPLE SERVICES	68-1817	0.00	17937.50	0.00	0.00	0.00	17937.50
OCSA #108 RD MAINTENANCE*	68-1820	0.00	4930.00	0.00	0.00	0.00	4930.00
OCSA#134 STREET LIGHTS	68-1822	0.00	508054.49	0.00	0.00	0.00	508054.49
OCSA #143 STREET LIGHTS	68-1823	0.00	507.21	0.00	0.00	0.00	507.21
OCSA#113 ST LTS/RD MAINT	68-1825	0.00	3689.62	0.00	0.00	0.00	3689.62
OCSA #121 STREET LIGHTS*	68-1833	0.00	41870.19	0.00	0.00	0.00	41870.19
OCSA#122 MULTIPLE SERVICES	68-1834	0.00	14245.00	0.00	0.00	0.00	14245.00
-	*** PAGE TOTALS:	0.00	978311.02	0.00	0.00	0.00	978311.02

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OCSA #124 ROAD MAINT*	68-1836	0.00	870.00	0.00	0.00	0.00	870.00
OCSA#135 STREET LIGHTS	68-1843	0.00	6059.50	0.00	0.00	0.00	6059.50
OCSA 149A WINE COUNTRY BEAUTIFY	68-1848	0.00	42461.25	0.00	0.00	0.00	42461.25
OCSA#149 ROAD MAINTENANCE	68-1849	0.00	132463.97	0.00	0.00	0.00	132463.97
OCSA 146 LTG LDS & PK&REC SHERIFF	68-1851	0.00	4504.32	0.00	0.00	0.00	4504.32
OCSA #152 NPDES	68-1852	0.00	714970.74	0.00	0.00	0.00	714970.74
OCSA 152-RIVESIDE STORMWATER	68-1853	0.00	321561.04	0.00	0.00	0.00	321561.04
OCSA 152-CORONA STORMWATER	68-1854	0.00	253082.46	0.00	0.00	0.00	253082.46
OCSA 152-DHTSPRINGS STORMWATER	68-1857	0.00	7255.34	0.00	0.00	0.00	7255.34
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	127294.23	0.00	0.00	0.00	127294.23
OCSA 152-MORENO VLY STORMWATER	68-1860	0.00	243814.19	0.00	0.00	0.00	243814.19
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	213709.51	0.00	0.00	0.00	213709.51
OCSA 152-NORCO STORMWATER	68-1862	0.00	30379.67	0.00	0.00	0.00	30379.67
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	173698.64	0.00	0.00	0.00	173698.64
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	58448.13	0.00	0.00	0.00	58448.13
OCSA 152-LK ELSINORE STORMWATER	68-1867	0.00	79132.15	0.00	0.00	0.00	79132.15
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	32216.40	0.00	0.00	0.00	32216.40
OCSA 152C DRAINAGE BASIN	68-1869	0.00	23600.61	0.00	0.00	0.00	23600.61
-	*** PAGE TOTALS:	0.00	2464652.15	0.00	0.00	0.00	2464652.15

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OCSA 152B REGIONAL SPORT FACILITY	68-1870	0.00	236288.52	0.00	0.00	0.00	236288.52
OCSA 126E	68-1883	0.00	56340.00	0.00	0.00	0.00	56340.00
OCSA 128E	68-1885	0.00	13312.50	0.00	0.00	0.00	13312.50
OCSA 128W	68-1886	0.00	3637.50	0.00	0.00	0.00	3637.50
***** GRAND TOTALS		178917.58	4071328.39	18.93	0.00	-447.33	4249817.57
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY OF RIVERSIDE					4,249,817.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

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OCSA 30 AD VALOREM	04-1733		3274.84	0.00	0.00	-8.19	3266.65
OCSA 52 AD VALOREM	04-1757		8446.09	0.00	0.00	-21.12	8424.97
ORESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	175437.54	0.00	-50.47	175387.07
ORESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	127048.78	0.00	0.00	127048.78
OL&LMD NO 89-1-C ZONE 163	68-1121		0.00	291.10	0.00	0.00	291.10
OL&LMD NO 89-1-C ZONE 157	68-1127		0.00	3682.18	0.00	0.00	3682.18
OLDS<G MNT 89-1 CONSOLIDATE ZN1	68-1132		0.00	6478.87	0.00	0.00	6478.87
OLDS<G MNT 89-1 CONSOLIDATE ZN3	68-1135		0.00	11652.00	0.00	0.00	11652.00
OL&LM DIST 89-1-C ZONE 4	68-1136		0.00	81755.51	0.00	0.00	81755.51
OL&LM DIST 89-1-C ZONE 5	68-1137		0.00	29445.00	0.00	0.00	29445.00
OL&LM DIST 89-1-C ZONE 6	68-1138		0.00	2798.82	0.00	0.00	2798.82
OL&LM DIST 89-1-C ZONE 7	68-1139		0.00	3211.08	0.00	0.00	3211.08
OL&LM DIST 89-1-C ZONE 8	68-1141		0.00	54226.03	0.00	0.00	54226.03
OL&LM DIST 89-1 C ZONE 9	68-1142		0.00	9349.35	0.00	0.00	9349.35
OL&LM DIST 89-1 C ZONE 10	68-1143		0.00	11598.34	0.00	0.00	11598.34
OL&LM DIST 89-1-C ZONE 16	68-1144		0.00	116702.64	0.00	0.00	116702.64
OL&LM DIST 89-1-C ZONE 17	68-1145		0.00	6109.88	0.00	0.00	6109.88
OL&LM DIST 89-1-C ZONE 19	68-1146		0.00	16775.34	0.00	0.00	16775.34
*** PAGE TOTALS:			11720.93	656562.46	0.00	-50.47	668203.61

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OL&LM DIST 89-1-C ZONE 21	68-1147		0.00	13286.60	0.00	0.00	13286.60
OL&LM DIST 89-1-C ZONE 15	68-1148		0.00	21335.53	0.00	0.00	21335.53
OL&LM DIST 89-1-C ZONE 24	68-1149		0.00	17790.96	0.00	0.00	17790.96
OL&LM DIST 89-1-C ZONE 26	68-1151		0.00	22044.60	0.00	0.00	22044.60
OL&LM DIST 89-1-C ZONE 28	68-1152		0.00	5140.10	0.00	0.00	5140.10
OL&LM DIST 89-1-C ZONE 29	68-1153		0.00	5185.68	0.00	0.00	5185.68
OL&LM DIST 89-1-C ZONE 11	68-1180		0.00	14580.24	0.00	0.00	14580.24
OL&LM DIST 89-1-C ZONE 27	68-1181		0.00	5527.89	0.00	0.00	5527.89
OL&LM DIST 89-1-C ZONE 31	68-1182		0.00	6350.40	0.00	0.00	6350.40
OL&LM DIST 89-1-C ZONE 34	68-1183		0.00	4539.21	0.00	0.00	4539.21
OL&LM DIST 89-1-C ZONE 36	68-1184		0.00	5572.17	0.00	0.00	5572.17
OL&LM DIST 89-1-C ZONE 37	68-1185		0.00	21725.55	0.00	0.00	21725.55
OL&LM DIST 89-1-C ZONE 38	68-1186		0.00	17853.60	0.00	0.00	17853.60
OL&LM DIST 89-1-C ZONE 14	68-1187		0.00	29910.85	0.00	0.00	29910.85
OL&LM DIST 89-1-C ZONE 39	68-1188		0.00	2490.96	0.00	0.00	2490.96
OL&LM DIST 89-1-C ZONE 43	68-1191		0.00	35903.79	0.00	0.00	35903.79
OL&LM DIST 89-1-C ZONE 44	68-1192		0.00	3323.97	0.00	0.00	3323.97
OL&LM DIST 89-1-C ZONE 45	68-1193		0.00	23135.83	0.00	0.00	23135.83
*** PAGE TOTALS:			0.00	242411.33	0.00	0.00	242411.33

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OL&LM DIST 89-1-C ZONE 46	68-1194		0.00	4580.31	0.00	0.00	4580.31
OL&LM DIST 89-1-C ZONE 47	68-1195		0.00	5715.96	0.00	0.00	5715.96
OL&LM DIST 89-1-C ZONE 49	68-1196		0.00	779.34	0.00	0.00	779.34
OL&LM DIST 89-1-C ZONE 53	68-1198		0.00	6053.75	0.00	0.00	6053.75
OL&LMD 89-1-C ZONE 55	68-1199		0.00	2735.04	0.00	0.00	2735.04
OL&LM DIST 89-1 C ZONE 57	68-1232		0.00	7160.83	0.00	0.00	7160.83
OL&LM DIST 89-1 C ZONE 58	68-1233		0.00	3156.57	0.00	0.00	3156.57

OL&LM DIST 89-1 C ZONE 61	68-1236	0.00	1147.00	0.00	0.00	0.00	1147.00
OL&LM DIST 89-1 C ZONE 63	68-1238	0.00	8400.00	0.00	0.00	0.00	8400.00
OL&LM DIST 89-1 C ZONE 66	68-1240	0.00	1764.32	0.00	0.00	0.00	1764.32
OL&LM DIST 89-1 C ZONE 69	68-1243	0.00	21620.00	0.00	0.00	0.00	21620.00
OL&LM DIST 89-1 C ZONE 73	68-1245	0.00	639.21	0.00	0.00	0.00	639.21
OL&LM DIST 89-1 C ZONE 77	68-1246	0.00	10435.25	0.00	0.00	0.00	10435.25
OL&LMD 89-1 C ZONE 74	68-1249	0.00	55723.14	0.00	0.00	0.00	55723.14
OL&LMD 89-1 C ZONE 78	68-1251	0.00	9352.04	0.00	0.00	0.00	9352.04
OL&LMD 89-1 C ZONE 81	68-1253	0.00	28898.71	0.00	0.00	0.00	28898.71
OL&LMD 89-1 C ZONE 89	68-1259	0.00	1031.91	0.00	0.00	0.00	1031.91
OL&LMD 89-1 C ZONE 91	68-1261	0.00	11824.81	0.00	0.00	0.00	11824.81
-	*** PAGE TOTALS:	0.00	176437.88	0.00	0.00	0.00	176437.88

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 6

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

0 05/14/2013 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

-TO: 000000002 - COUNTY OF RIVERSIDE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OL&LMD 89-1 C ZONE 94	68-1263	0.00	2906.96	0.00	0.00	0.00	2906.96
OL&LMD 89-1 C ZONE 97	68-1265	0.00	21882.24	0.00	0.00	0.00	21882.24
OL&LMD 89-1 C ZONE 106	68-1291	0.00	2537.00	0.00	0.00	0.00	2537.00
OL&LMD NO 89-1-C ZONE #138	68-1388	0.00	10843.06	0.00	0.00	0.00	10843.06
OL&LMD NO 89-1-C ZONE #137	68-1389	0.00	4030.05	0.00	0.00	0.00	4030.05
OL&LMD NO 89-1-C ZONE #135	68-1390	0.00	2543.08	0.00	0.00	0.00	2543.08
OL&LMD NO 89-1-C ZONE #132	68-1391	0.00	977.65	0.00	0.00	0.00	977.65
OL&LMD NO 89-1-C ZONE #124	68-1393	0.00	1023.80	0.00	0.00	0.00	1023.80
OL&LMD NO 89-1-C ZONE #123	68-1394	0.00	885.30	0.00	0.00	0.00	885.30
OL&LMD NO 89-1-C ZONE #119	68-1395	0.00	2500.50	0.00	0.00	0.00	2500.50
OL&LMD 89-1 C ZONE 3,000000000000	68-1400	0.00	44821.36	0.00	0.00	0.00	44821.36
OL&LMD 89-1 C ZONE 29	68-1401	0.00	376.38	0.00	0.00	0.00	376.38
OL&LMD 89-1 C ZONE 30	68-1402	0.00	12879.02	0.00	0.00	0.00	12879.02
OL&LMD 89-1 C ZONE 42	68-1403	0.00	13712.16	0.00	0.00	0.00	13712.16
OL&LMD 89-1 C ZONE 51	68-1404	0.00	3273.52	0.00	0.00	0.00	3273.52
OL&LMD 89-1 C ZONE 52	68-1405	0.00	25984.50	0.00	0.00	0.00	25984.50
OL&LMD 89-1 C ZONE 59	68-1406	0.00	2175.71	0.00	0.00	0.00	2175.71
OL&LMD 89-1 C ZONE 62	68-1407	0.00	7432.01	0.00	0.00	0.00	7432.01
-	*** PAGE TOTALS:	0.00	157877.34	0.00	0.00	0.00	157877.34

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 6

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

0 05/14/2013 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

-TO: 000000002 - COUNTY OF RIVERSIDE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OL&LMD 89-1 C ZONE 71	68-1409	0.00	4379.20	0.00	0.00	0.00	4379.20
OL&LMD 89-1 C STL ZONE 18	68-1411	0.00	345.78	0.00	0.00	0.00	345.78
OL&LMD 89-1 C STL ZONE 26	68-1412	0.00	540.12	0.00	0.00	0.00	540.12
OL&LMD 89-1 C STL ZONE 27	68-1413	0.00	543.65	0.00	0.00	0.00	543.65
OL&LMD 89-1 C STL ZONE 35	68-1414	0.00	18.28	0.00	0.00	0.00	18.28
OL&LMD 89-1 C STL ZONE 50	68-1415	0.00	126.98	0.00	0.00	0.00	126.98
OL&LMD 89-1 C STL ZONE 70	68-1416	0.00	398.06	0.00	0.00	0.00	398.06
OL&LMD 89-1 C STL ZONE 71	68-1417	0.00	178.49	0.00	0.00	0.00	178.49
OL&LMD 89-1 C STL 73	68-1418	0.00	172.38	0.00	0.00	0.00	172.38
OL&LMD NO 89-1-C ZONE 126	68-1422	0.00	566.48	0.00	0.00	0.00	566.48
OL&LMD NO 89-1-C ZONE 146	68-1423	0.00	495.16	0.00	0.00	0.00	495.16
OL&LMD NO 89-1-C ZONE#141	68-1427	0.00	5972.67	0.00	0.00	0.00	5972.67
OL&LMD NO 89-1-C ZONE#145	68-1428	0.00	138.97	0.00	0.00	0.00	138.97
OL&LMD NO 89-1-C ZONE#149	68-1429	0.00	800.32	0.00	0.00	0.00	800.32
OL&LMD 89-1 C ZONE 100	68-1430	0.00	14256.10	0.00	0.00	0.00	14256.10
OL&LMD 89-1 C ZONE 114	68-1432	0.00	699.04	0.00	0.00	0.00	699.04
OL&LMD 89-1 C ZONE 117	68-1435	0.00	6026.93	0.00	0.00	0.00	6026.93
OL&LMD 89-1 C ZONE 118	68-1436	0.00	2132.89	0.00	0.00	0.00	2132.89
-	*** PAGE TOTALS:	0.00	33412.30	0.00	0.00	0.00	33412.30

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 6 OF 6

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2013134
05/14/2013

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0TO: 000000002 RESIDENTIAL WASTE SERVICES-IDYLL

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

000000003_ss2_201305140814.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2013134
0 05/14/2013
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0304 = VLF/SUTCF CORRECTIONS
0305 = VLF/SUTCF

1PRPCD232 000000004 SS2

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/14/2013

-TO: 000000004 - 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: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	186820.26	186820.26
OTLRF	01-1011	0.00	0.00	3390904.75	0.00	0.00	3390904.75
OTTIC FIXED CHARGES CORRECTION FEE	01-1014	0.00	0.00	0.00	1870.14	0.00	1870.14
OACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	7021.80	0.00	7021.80
OCOUNTY FREE LIBRARY	01-1121	3207486.95	0.00	0.00	0.00	-8018.72	3199468.23
OCOUNTY STRUCTURE FIRE PROTECTION	01-1123	9636821.74	0.00	0.00	0.00	-24092.05	9612729.69
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	164381.44	0.00	0.00	0.00	-410.95	163970.49
OR&T CODE 482(B)PENALTY ASMNT	68-1005	0.00	6728.19	0.00	0.00	0.00	6728.19
OR&T CODE 482 PENALTY ASMNT	68-1006	0.00	59202.48	0.00	-50.47	0.00	59152.01
OTIMESHARE SEP ASMNT FEE	68-1011	0.00	829.08	0.00	0.00	0.00	829.08
OTIMESHARE SEP ASMNT FEE	68-1012	0.00	429838.65	0.00	0.00	0.00	429838.65
ORIV CO FIRE DEF ASMNT WEED ABATE	68-1124	0.00	71988.23	0.00	0.00	0.00	71988.23
***** GRAND TOTALS		13008690.13	568586.63	3390904.75	8841.47	154298.54	17131321.52
*** TOTAL DISTRIBUTION FOR AGENCY:		000000004 - TLMA CODE ENFORCEMENT					17,131,321.52

1PRPCD236 000000004 SS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2013134

05/14/2013

OTO: 000000004

R&T CODE 482 PENALTY ASMNT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1014	340	1,870.14			

TOTAL		1,870.14			
01-1015	341	7,021.80			

TOTAL		7,021.80			
68-1006	340	-8.78			
	341	-41.69			

TOTAL		-50.47			

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1PRPCD236 0000000004 SS2

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2013134
05/14/2013

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0TO: 0000000004 R&T CODE 482 PENALTY ASMNT

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD232 000000005 SS2

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

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05/14/2013

-TO: 000000005 - CSA #51

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 143C SILVERHAWK SUBZONE 3	68-1828	0.00	418899.79	0.00	0.00	0.00	418899.79
OCSA 143D REDHAWK SUBZONE 4	68-1829	0.00	546298.44	0.00	0.00	0.00	546298.44
***** GRAND TOTALS		0.00	965198.23	0.00	0.00	0.00	965198.23
*** TOTAL DISTRIBUTION FOR AGENCY:		000000005 - CSA #51					965,198.23

1PRPCD232 0000000006 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/14/2013

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 95-1	68-3175		0.00 130185.38	0.00	0.00	0.00	130185.38
***** GRAND TOTALS			0.00 130185.38	0.00	0.00	0.00	130185.38
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000006 - COUNTY OF RIVERSIDE					130,185.38

1PRPCD232 0000000019 SS2 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/14/2013
 -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: SECURED SETTLEMENT 2 APPORTIONME .

1PRPCD236 0000000019 SS2 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2013134
 0 05/14/2013

ACCOUNT NUMBER	ADJUST. CODE	CORONA NORCO UNIFIED SCHOOL AMOUNT	SCHOOL ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	304	-35,896.14						
	305	-11,425,275.66						

TOTAL		-11,461,171.80						

1PRPCD236 000000019 SS2

000000019_ss2_201305140814.TXT

PAGE 2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2013134
05/14/2013

OTO: 000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0304 = VLF/SUTCF CORRECTIONS

0305 = VLF/SUTCF

1PRPCD232 000000036 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

0 05/14/2013

-TO: 000000036 - 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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 96-1	68-3176		0.00 219661.71	0.00	0.00	0.00	219661.71
***** GRAND TOTALS			0.00 219661.71	0.00	0.00	0.00	219661.71
*** TOTAL DISTRIBUTION FOR AGENCY:		000000036 - COUNTY OF RIVERSIDE					219,661.71

1PRPCD232 0000000042 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

0 05/14/2013

-TO: 0000000042 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 98-1	68-3178		0.00 2073647.51	0.00	0.00	0.00	2073647.51
***** GRAND TOTALS			0.00 2073647.51	0.00	0.00	0.00	2073647.51
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000042 - COUNTY OF RIVERSIDE					2,073,647.51

1PRPCD232 0000000043 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

0 05/14/2013

-TO: 0000000043 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 98-2	68-3179		0.00 77339.38	0.00	0.00	0.00	77339.38
***** GRAND TOTALS			0.00 77339.38	0.00	0.00	0.00	77339.38
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000043 - COUNTY OF RIVERSIDE					77,339.38

1PRPCD232 000000570 SS2

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

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05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	236603.51	0.00	0.00	0.00	-591.51	236012.00
***** GRAND TOTALS		236603.51	0.00	0.00	0.00	-591.51	236012.00
*** TOTAL DISTRIBUTION FOR AGENCY: 000000570 - SUMMIT CEMETERY							236,012.00

1PRPCD232 000000590 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/14/2013

-TO: 000000590 - 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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015	115739.10	0.00	0.00	0.00	-289.35	115449.75
***** GRAND TOTALS		115739.10	0.00	0.00	0.00	-289.35	115449.75
*** TOTAL DISTRIBUTION FOR AGENCY: 000000590 - COACHELLA VALLEY CEMETARY							115,449.75

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	141140.05	0.00	0.00	0.00	-352.85	140787.20
***** GRAND TOTALS		141140.05	0.00	0.00	0.00	-352.85	140787.20
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY							140,787.20

1PRPCD232 0000000610 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

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05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	55826.94	0.00	0.00	0.00	-139.57	55687.37
***** GRAND TOTALS		55826.94	0.00	0.00	0.00	-139.57	55687.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							55,687.37

1PRPCD232 0000000620 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

0 05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	36069.26	0.00	0.00	0.00	-90.17	35979.09
***** GRAND TOTALS		36069.26	0.00	0.00	0.00	-90.17	35979.09
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							35,979.09

1PRPCD232 0000000630 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

0 05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	16975.73	0.00	0.00	0.00	-42.44	16933.29
***** GRAND TOTALS		16975.73	0.00	0.00	0.00	-42.44	16933.29
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							16,933.29

1PRPCD232 0000000640 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

0 05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	54765.96	0.00	0.00	0.00	-136.91	54629.05
***** GRAND TOTALS		54765.96	0.00	0.00	0.00	-136.91	54629.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							54,629.05

1PRPCD232 0000000650 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

0 05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	60547.07	0.00	0.00	0.00	-151.37	60395.70
***** GRAND TOTALS		60547.07	0.00	0.00	0.00	-151.37	60395.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							60,395.70

1PRPCD232 0000000660 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

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05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	131445.00	0.00	0.00	0.00	-328.61	131116.39
***** GRAND TOTALS		131445.00	0.00	0.00	0.00	-328.61	131116.39
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							131,116.39

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

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05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEDGEMONT COMMUNITY SERVICES	04-4121	151741.53	0.00	0.00	0.00	-379.35	151362.18
OEDGEMONT COM SERV DIST ILL 1	04-4126	2999.15	0.00	0.00	0.00	-7.50	2991.65
OEDGEMONT COMM SERV SEWER CHG	68-4121	0.00	103400.37	0.00	0.00	0.00	103400.37
OEDGEMONT COMM SERV LIGHTING CHG	68-4126	0.00	8558.10	0.00	0.00	0.00	8558.10
***** GRAND TOTALS		154740.68	111958.47	0.00	0.00	-386.85	266312.30
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							266,312.30

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DISTRICT	04-4455	150956.23	0.00	0.00	0.00	-377.39	150578.84
***** GRAND TOTALS		150956.23	0.00	0.00	0.00	-377.39	150578.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							150,578.84

1PRPCD232 0000000770 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

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05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0BEAUMONT LIBRARY	04-4461	293057.02	0.00	0.00	0.00	-732.64	292324.38
-	*****	GRAND TOTALS	293057.02	0.00	0.00	-732.64	292324.38
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY						292,324.38

1PRPCD232 0000000780 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	55217.09	0.00	0.00	0.00	-138.04	55079.05
***** GRAND TOTALS		55217.09	0.00	0.00	0.00	-138.04	55079.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							55,079.05

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2013134
05/14/2013

OTO: 000000790 JURUPA AREA REC & PARK

- LEGEND OF ADJUSTMENT CODES:

0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT

1PRPCD232 000000800 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQ & VECTOR CONTROL	04-4555	863912.12	0.00	0.00	0.00	-2159.78	861752.34
***** GRAND TOTALS		863912.12	0.00	0.00	0.00	-2159.78	861752.34
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							861,752.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME

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		437292.30	0.00	0.00	0.00	-1093.23	436199.07
ON.W. MOSQUITO & VECTOR CONT DIST 68-4571		0.00	168786.47	0.00	0.00	0.00	168786.47
***** GRAND TOTALS		437292.30	168786.47	0.00	0.00	-1093.23	604985.54
*** TOTAL DISTRIBUTION FOR AGENCY: 000000810 - NORTHWEST MOSQUITO ABATEMENT							604,985.54

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2013134
0 05/14/2013
OTO: 000000820 BEAUMONT CHERRY VAL REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0433 = INTEREST - ADVANCES

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY REC AND PARK	04-4611	592120.72	0.00	0.00	0.00	-1480.30	590640.42
***** GRAND TOTALS		592120.72	0.00	0.00	0.00	-1480.30	590640.42
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - COACHELLA VALLEY PARKS AND							590,640.42

1PRPCD232 000000840 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY ORTEGA TRAIL REC & PK	04-4631	49849.51	0.00	0.00	0.00	-124.62	49724.89
***** GRAND TOTALS		49849.51	0.00	0.00	0.00	-124.62	49724.89
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							49,724.89

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

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05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	293829.78	0.00	0.00	0.00	-734.57	293095.21
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	806878.21	0.00	0.00	0.00	806878.21
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	490832.77	0.00	0.00	0.00	490832.77
OV-WIDE LMD FRENCH VALLEY	68-4652	0.00	1740911.47	0.00	0.00	0.00	1740911.47
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	501745.43	0.00	0.00	0.00	501745.43
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	487920.94	0.00	0.00	0.00	487920.94
OVALLEYWIDE WINCHESTER LMD	68-4655	0.00	5661.12	0.00	0.00	0.00	5661.12
OV-WIDE RIVERCREST ZONE	68-4656	0.00	17021.76	0.00	0.00	0.00	17021.76
***** GRAND TOTALS		293829.78	4050971.70	0.00	0.00	-734.57	4344066.91
*** TOTAL DISTRIBUTION FOR AGENCY:							4,344,066.91

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2013134
05/14/2013

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0TO: 000000999 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0511 = SECURED ADV TO G.F.

1PRPCD230 0000026944 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/14/2013

-TO: COUNTY OF RIVERSIDE . NO WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED AND IS BEING MAILED SEPARATELY FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD ZN 6 ANX 1	04-1376	0.00	0.00	0.00	-30.00	0.00	-30.00
***** GRAND TOTALS		0.00	0.00	0.00	-30.00	0.00	-30.00

- WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.
1PRPCD232 0000026944 SS2
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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	821243.04	0.00	0.00	0.00	-2053.11	819189.93
OFLOOD CONTROL ZONE 1	04-1361	1863759.63	0.00	0.00	0.00	-4659.40	1859100.23
OFLOOD CONTROL ZONE 2	04-1362	3125110.35	0.00	0.00	0.00	-7812.78	3117297.57
OFLOOD CONTROL ZONE 3	04-1363	412847.91	0.00	0.00	0.00	-1032.12	411815.79
OFLOOD CONTROL ZONE 4	04-1364	3060361.11	0.00	0.00	0.00	-7650.90	3052710.21
OFLOOD CONTROL ZONE 5	04-1365	653624.34	0.00	0.00	0.00	-1634.06	651990.28
OFLOOD CONTROL ZONE 6	04-1366	934939.54	0.00	0.00	0.00	-2337.35	932602.19
OFLOOD CONTROL ZONE 7	04-1367	1014646.97	0.00	0.00	0.00	-2536.62	1012110.35
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	1060971.34	0.00	0.00	0.00	1060971.34
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	134081.98	0.00	0.00	0.00	134081.98
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	238693.64	0.00	0.00	0.00	238693.64
***** GRAND TOTALS		11886532.89	1433746.96	0.00	0.00	-29716.34	13290563.51

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE

1PRPCD235 0000026944 SS2
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013

0TO: 0000026944 COUNTY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1376	30	-30.00						
TOTAL		-30.00						

1PRPCD232 0000026945 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	457609.72	0.00	0.00	-213084.41	0.00	244525.31
OSAN BERNARDINO VAL COM COLLEGE	03-0009	83696.56	89591.88	0.00	-38973.02	0.00	134315.42
OCOLTON JOINT UNIFIED SCHOOL	03-0018	89394.13	40937.84	0.00	-41626.08	0.00	88705.89
OALVORD UNIFIED SCHOOL	03-0501	5490815.46	2417220.42	0.00	-2556779.53	0.00	5351256.35
OBANNING UNIFIED SCHOOL	03-0801	1926453.74	632761.06	0.00	-897046.62	0.00	1662168.18
OBEAUMONT UNIFIED SCHOOL	03-1101	3345769.87	974679.85	0.00	-1557946.35	0.00	2762503.37
OCHOACHELLA VALLEY UNIFIED SCHOOL	03-1601	4681790.44	1732058.79	0.00	-2180059.78	0.00	4233789.45
ODESERT SANDS UNIFIED SCHOOL	03-2001	14686957.26	10836133.33	0.00	-6810233.27	0.00	18712857.32
ODESERT CENTER UNIFIED	03-2201	141444.98	0.00	0.00	0.00	0.00	141444.98
OLAKE ELSINORE UNIFIED	03-2301	6350964.02	0.00	0.00	-2957304.78	0.00	3393659.24
OHOMET UNIFIED SCHOOL	03-3201	6845703.99	3080641.63	0.00	-3187678.76	0.00	6738666.86
OJURUPA UNIFIED SCHOOL	03-3601	4484297.12	1137361.68	0.00	-2088097.69	0.00	3533561.11
OMENIFEE SCHOOL	03-3901	587672.10	740862.16	0.00	-273647.52	0.00	1054886.74
OMURRIETA UNIFIED	03-4501	9976081.67	0.00	0.00	-4645328.48	0.00	5330753.19
OMURRIETA UNIFIED B & I	03-4520	0.00	4510340.18	0.00	0.00	0.00	4510340.18
ONUVIEW SCHOOL	03-4701	226570.11	76557.46	0.00	-105501.60	0.00	197625.97
OPALM SPRINGS UNIFIED SCHOOL	03-5101	10020555.26	0.00	0.00	-4666037.45	0.00	5354517.81
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	6054070.15	0.00	0.00	0.00	6054070.15
*** PAGE TOTALS:		69395776.43	32323216.43	0.00	-32219345.34	0.00	69499647.52

RIVERSIDE COUNTY SCHOOLS

PRPCD232 COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/14/2013

-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: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE UNIFIED SCHOOL	03-5301	1393614.43	173529.22	0.00	-648931.81	0.00	918211.84
OPALO VERDE COMMUNITY COLLEGE	03-5401	243721.28	0.00	0.00	-113487.99	0.00	130233.29
OPERRIS SCHOOL	03-5701	273771.35	106895.98	0.00	-127480.70	0.00	253186.63
ORIVERSIDE UNIFIED SCHOOL	03-5801	17850413.40	3343585.76	0.00	-8311984.24	0.00	12882014.92
OROMOLAND SCHOOL	03-6101	137059.02	0.00	0.00	-63821.07	0.00	73237.95
OSAN JACINTO UNIFIED SCHOOL	03-6301	1912890.69	855897.13	0.00	-890731.04	0.00	1878056.78
OTEMECULA UNIFIED	03-6501	14059105.62	0.00	0.00	-6546574.68	0.00	7512530.94
OTEMECULA UNIFIED B & I	03-6520	0.00	1529041.66	0.00	0.00	0.00	1529041.66
OVAL VERDE UNIF	03-8001	3050803.91	1417653.14	0.00	-1420596.46	0.00	3047860.59
OPERRIS UNION HIGH SCHOOL	03-8601	4955306.98	1259748.41	0.00	-2307421.83	0.00	3907633.56
ODESERT COMMUNITY COLLEGE	03-9001	6686990.88	3665985.27	0.00	-3113774.54	0.00	7239201.61
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	8948368.72	4230148.20	0.00	-4166777.44	0.00	9011739.48
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	6216691.12	0.00	0.00	-2894781.06	0.00	3321910.06
OELSINORE AREA ELEM SCHOOL FUND	03-9830	5889223.14	0.00	0.00	-2742296.71	0.00	3146926.43
OPERRIS AREA ELEM SCHOOL FUND	03-9831	3863446.30	0.00	0.00	-1799000.62	0.00	2064445.68
OPERRIS JR HIGH AREA FUND	03-9832	2569639.51	0.00	0.00	-1196543.90	0.00	1373095.61
ORIV. CO. OFFICE OF EDUCATION	03-9896	16040964.43	0.00	0.00	0.00	0.00	16040964.43
***** GRAND TOTALS		163487787.21	48905701.20	0.00	-68563549.43	0.00	143829938.98

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

143,829,938.98

1PRPCD236 0000026945 SS2

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2013134

05/14/2013

OTO: 0000026945

MT SAN JACINTO JUNIOR COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	304	21.46	I	03-3201	304	321.09	I	03-5801	304	837.25
	305	-213,105.87	I		305	-3,187,999.85	I		305	-8,312,821.49
		-----	I			-----	I			-----
TOTAL		-213,084.41	I	TOTAL		-3,187,678.76	I	TOTAL		-8,311,984.24
			I				I			
03-0009	304	3.93	I	03-3601	304	210.33	I	03-6101	304	6.43
	305	-38,976.95	I		305	-2,088,308.02	I		305	-63,827.50

TOTAL		-38,973.02	I	TOTAL		-2,088,097.69	I	TOTAL		-63,821.07	I
03-0018	304	4.19	I	03-3901	304	27.56	I	03-6301	304	89.72	I
	305	-41,630.27	I		305	-273,675.08	I		305	-890,820.76	I
TOTAL		-41,626.08	I	TOTAL		-273,647.52	I	TOTAL		-890,731.04	I
03-0501	304	257.54	I	03-4501	304	467.91	I	03-6501	304	659.42	I
	305	-2,557,037.07	I		305	-4,645,796.39	I		305	-6,547,234.10	I
TOTAL		-2,556,779.53	I	TOTAL		-4,645,328.48	I	TOTAL		-6,546,574.68	I
03-0801	304	90.36	I	03-4701	304	10.63	I	03-8001	304	143.09	I
	305	-897,136.98	I		305	-105,512.23	I		305	-1,420,739.55	I
TOTAL		-897,046.62	I	TOTAL		-105,501.60	I	TOTAL		-1,420,596.46	I
03-1101	304	156.93	I	03-5101	304	470.00	I	03-8601	304	232.42	I
	305	-1,558,103.28	I		305	-4,666,507.45	I		305	-2,307,654.25	I
TOTAL		-1,557,946.35	I	TOTAL		-4,666,037.45	I	TOTAL		-2,307,421.83	I
03-1601	304	219.59	I	03-5301	304	65.37	I	03-9001	304	313.64	I
	305	-2,180,279.37	I		305	-648,997.18	I		305	-3,114,088.18	I
TOTAL		-2,180,059.78	I	TOTAL		-648,931.81	I	TOTAL		-3,113,774.54	I
03-2001	304	29,387.26	I	03-5401	304	11.43	I	03-9101	304	419.71	I
	305	-6,839,620.53	I		305	-113,499.42	I		305	-4,167,197.15	I
TOTAL		-6,810,233.27	I	TOTAL		-113,487.99	I	TOTAL		-4,166,777.44	I
03-2301	304	297.88	I	03-5701	304	12.84	I	03-9201	304	291.58	I
	305	-2,957,602.66	I		305	-127,493.54	I		305	-2,895,072.64	I
TOTAL		-2,957,304.78	I	TOTAL		-127,480.70	I	TOTAL		-2,894,781.06	I

1PRPCD236 0000026945 SS2

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2013134
 05/14/2013

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	FUND	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9830	304	276.22	I						
	305	-2,742,572.93	I						
TOTAL		-2,742,296.71	I						
03-9831	304	181.21	I						
	305	-1,799,181.83	I						
TOTAL		-1,799,000.62	I						
03-9832	304	120.52	I						
	305	-1,196,664.42	I						
TOTAL		-1,196,543.90	I						

1PRPCD232 0000062989 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

0 05/14/2013

-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCHA PROP OWNERS DELINQUENCIES SW 68-0003			0.00 808230.72	0.00	0.00	0.00	808230.72
***** GRAND TOTALS			0.00 808230.72	0.00	0.00	0.00	808230.72
*** TOTAL DISTRIBUTION FOR AGENCY:			0000062989 - CHA ENVIROMENTAL SERV				808,230.72

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/14/2013

-TO: 0000089426 - NW MOSQUITO & VECTOR CANYON LAKE. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572		0.00 15709.18	0.00	0.00	0.00	15709.18
***** GRAND TOTALS			0.00 15709.18	0.00	0.00	0.00	15709.18
*** TOTAL DISTRIBUTION FOR AGENCY:		0000089426 - NW MOSQUITO & VECTOR CANYON LAKE					15,709.18

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2013134
0 05/14/2013

OTO: 000096525 CODE ENFORCEMENT COST RECOVERY B

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE