

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

08/02/2013

-TO: 000000001 - COUNTY OF RIVERSIDE

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 1 *	04-1701	82.36	0.00	0.00	0.00	-0.21	82.15
OCOUNTY SERVICE AREA 13 *	04-1714	71.90	0.00	0.00	0.00	-0.18	71.72
OCOUNTY SERVICE AREA 15 *	04-1716	217.01	0.00	0.00	0.01	-0.54	216.48
OCOUNTY SERVICE AREA 21 *	04-1723	268.65	0.00	0.00	0.00	-0.67	267.98
OCOUNTY SERVICE AREA 22 *	04-1724	35.95	0.00	0.00	0.00	-0.09	35.86
OCOUNTY SERVICE AREA 27 *	04-1729	514.76	0.00	0.00	0.01	-1.29	513.48
OCOUNTY SERVICE AREA 33 *	04-1736	0.00	0.00	0.00	0.01	0.00	0.01
OCOUNTY SERVICE AREA 36 *	04-1739	1495.26	0.00	0.00	0.03	-3.74	1491.55
OCOUNTY SERVICE AREA 38 *	04-1742	1338.06	0.00	0.00	0.03	-3.35	1334.74
OCOUNTY SERVICE AREA 41 *	04-1745	0.00	0.00	0.00	0.05	0.00	0.05
OCOUNTY SERVICE AREA 43 *	04-1747	405.27	0.00	0.00	0.01	-1.01	404.27
OCOUNTY SERVICE AREA 47 *	04-1752	162.76	0.00	0.00	0.01	-0.41	162.36
OCOUNTY SERVICE AREA 51 *	04-1756	760.21	0.00	0.00	0.06	-1.90	758.37
OCOUNTY SERVICE AREA 53 *	04-1758	6.86	0.00	0.00	0.00	-0.02	6.84
OCOUNTY SERVICE AREA 59 *	04-1765	61.11	0.00	0.00	0.00	-0.15	60.96
OCOUNTY SERVICE AREA 60 *	04-1766	124.19	0.00	0.00	0.00	-0.31	123.88
OCOUNTY SERVICE AREA 62	04-1768	83.99	0.00	0.00	0.02	-0.21	83.80
0CSA 67-HEMET	04-1774	43.14	0.00	0.00	0.00	-0.11	43.03
*** PAGE TOTALS:		5671.48	0.00	0.00	0.24	-14.19	5657.53

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 6

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 69	04-1776	1510.95	0.00	0.00	0.03	-3.78	1507.20
OCOUNTY SERVICE AREA 70 *	04-1777	881.47	0.00	0.00	0.02	-2.20	879.29
OCOUNTY SERVICE AREA 72 *	04-1779	9.80	0.00	0.00	0.00	-0.02	9.78
OCOUNTY SERVICE AREA 73 *	04-1781	6.86	0.00	0.00	0.00	-0.02	6.84
OCOUNTY SERVICE AREA 80 *	04-1788	732.11	0.00	0.00	0.07	-1.83	730.35
OCOUNTY SERVICE AREA 82	04-1791	5.55	0.00	0.00	0.00	-0.01	5.54
OCOUNTY SERVICE AREA 84	04-1793	17.97	0.00	0.00	0.03	-0.05	17.95
OCOUNTY SERVICE AREA 85 *	04-1794	521.62	0.00	0.00	0.08	-1.30	520.40
OCOUNTY SERVICE AREA 86 *	04-1795	0.00	0.00	0.00	0.13	0.00	0.13
OCOUNTY SERVICE AREA 87	04-1796	213.42	0.00	0.00	0.00	-0.53	212.89
OCOUNTY SERVICE AREA 89	04-1799	104.26	0.00	0.00	0.00	-0.26	104.00
OCOUNTY SERVICE AREA 91	04-1802	166.03	0.00	0.00	0.01	-0.42	165.62
OCOUNTY SERVICE AREA 92 *	04-1803	4.24	0.00	0.00	0.00	-0.01	4.23
OCOUNTY SERVICE AREA 94 *	04-1805	42.81	0.00	0.00	0.00	-0.11	42.70
OCOUNTY SERVICE AREA 97 *	04-1808	165.70	0.00	0.00	0.01	-0.41	165.30
OCOUNTY SERVICE AREA 103	04-1815	60.46	0.00	0.00	0.00	-0.15	60.31
OCOUNTY SERVICE AREA 104 *	04-1816	991.61	0.00	0.00	0.02	-2.48	989.15
OCOUNTY SERVICE AREA 105 *	04-1817	515.09	0.00	0.00	0.01	-1.29	513.81
*** PAGE TOTALS:		4439.00	0.00	0.00	0.38	-11.09	4428.29

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OCOUNTY SERVICE AREA 108 *	04-1820	353.63	0.00	0.00	0.00	-0.88	352.75
OCOUNTY SERVICE AREA 113 *	04-1825	37.25	0.00	0.00	0.01	-0.09	37.17
OCOUNTY SERVICE AREA 125 *	04-1837	86.61	0.00	0.00	0.00	-0.22	86.39
OCOUNTY SERVICE AREA 126 *	04-1838	1900.21	0.00	0.00	0.05	-4.75	1895.51
OCOUNTY SERVICE AREA 145*	04-1845	0.00	0.00	0.00	0.03	0.00	0.03
0CSA#1 LIGHTING	68-1701	0.00	6.14	0.00	0.00	0.00	6.14
0CSA#115 ST LTS/RD MAINT	68-1712	0.00	688.47	0.00	0.00	0.00	688.47

OCSA#13 STREET LIGHTS	68-1714	0.00	37.44	0.00	0.00	0.00	37.44
OCSA #22 STREET LIGHTS	68-1724	0.00	236.10	0.00	0.00	0.00	236.10
OCSA #117 STREET LIGHTS	68-1727	0.00	83.45	0.00	0.00	0.00	83.45
OCSA #27 STREET LIGHTS	68-1729	0.00	237.59	0.00	0.00	0.00	237.59
OCSA#36 ST LTS /PK & REC	68-1739	0.00	4357.50	0.00	0.00	0.00	4357.50
OCSA #38 PINE COVE	68-1743	0.00	2526.48	0.00	0.00	0.00	2526.48
OCSA#142 STREET LIGHTS	68-1744	0.00	213.22	0.00	0.00	0.00	213.22
OCSA #43 STREET LIGHTS	68-1747	0.00	174.93	0.00	0.00	0.00	174.93
OCSA#51 MULTIPLE SERVICES	68-1756	0.00	264.50	0.00	0.00	0.00	264.50
OCSA #53 STREET LIGHTS	68-1758	0.00	30.00	0.00	0.00	0.00	30.00
OCSA #59 STREET LIGHTS	68-1765	0.00	84.08	0.00	0.00	0.00	84.08
-	*** PAGE TOTALS:	2024.07	8939.90	0.00	0.09	-5.06	10959.00

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3
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-TO: 0000000001 - 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 SETTLEMENT 3					
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA #60 FIRE PROTECTION	68-1766	0.00	3000.00	0.00	0.00	0.00	3000.00
OCSA#62 MULTIPLE SERVICES	68-1768	0.00	1860.00	0.00	0.00	0.00	1860.00
OCSA #69 STREET LIGHTS	68-1776	0.00	468.76	0.00	0.00	0.00	468.76
OCSA#132 STREET LIGHTS	68-1789	0.00	2473.48	0.00	0.00	0.00	2473.48
OCSA #84 STREET LIGHTS	68-1793	0.00	318.86	0.00	0.00	0.00	318.86
OCSA#85 ST LTS/PK & REC	68-1794	0.00	2572.28	0.00	0.00	0.00	2572.28
OCSA #87 STREET LIGHTS	68-1796	0.00	469.79	0.00	0.00	0.00	469.79
OCSA #89 STREET LIGHTS	68-1799	0.00	594.55	0.00	0.00	0.00	594.55
OCSA#91 STREET LIGHTS	68-1802	0.00	2882.92	0.00	0.00	0.00	2882.92
OCSA #94 STREET LIGHTS	68-1805	0.00	6.04	0.00	0.00	0.00	6.04
OCSA #97 MULTIPLE SERVICES	68-1808	0.00	1733.00	0.00	0.00	0.00	1733.00
OCSA#103 STREET LIGHTS	68-1815	0.00	3881.91	0.00	0.00	0.00	3881.91
OCSA #104 FIRE PROT-RD MTN*	68-1816	0.00	4550.00	0.00	0.00	0.00	4550.00
OCSA#105 MULTIPLE SERVICES	68-1817	0.00	3561.40	0.00	0.00	0.00	3561.40
OCSA #108 RD MAINTENANCE*	68-1820	0.00	255.00	0.00	0.00	0.00	255.00
OCSA#134 STREET LIGHTS	68-1822	0.00	15293.73	0.00	0.00	0.00	15293.73
OCSA#113 ST LTS/RD MAINT	68-1825	0.00	302.50	0.00	0.00	0.00	302.50
OCSA #121 STREET LIGHTS*	68-1833	0.00	2407.70	0.00	0.00	0.00	2407.70
-	*** PAGE TOTALS:	0.00	43631.92	0.00	0.00	0.00	43631.92

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-TO: 0000000001 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA#122 MULTIPLE SERVICES	68-1834	0.00	2255.00	0.00	0.00	0.00	2255.00
OCSA #124 ROAD MAINT*	68-1836	0.00	110.00	0.00	0.00	0.00	110.00
OCSA#135 STREET LIGHTS	68-1843	0.00	170.20	0.00	0.00	0.00	170.20
OCSA 149A WINE COUNTRY BEAUTIFY	68-1848	0.00	1579.44	0.00	0.00	0.00	1579.44
OCSA#149 ROAD MAINTENANCE	68-1849	0.00	7600.00	0.00	0.00	0.00	7600.00
OCSA #152 NPDES	68-1852	0.00	18710.65	0.00	0.00	0.00	18710.65
OCSA 152-RIVESIDE STORMWATER	68-1853	0.00	12492.81	0.00	0.00	0.00	12492.81
OCSA 152-CORONA STORMWATER	68-1854	0.00	8549.06	0.00	0.00	0.00	8549.06
OCSA 152-DHTSPRINGS STORMWATER	68-1857	0.00	451.31	0.00	0.00	0.00	451.31
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	5954.91	0.00	0.00	0.00	5954.91
OCSA 152-MORENO VLY STORMWATER	68-1860	0.00	9709.02	0.00	0.00	0.00	9709.02
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	9632.49	0.00	0.00	0.00	9632.49
OCSA 152-NORCO STORMWATER	68-1862	0.00	1377.67	0.00	0.00	0.00	1377.67
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	9736.49	0.00	0.00	0.00	9736.49
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	2092.65	0.00	0.00	0.00	2092.65
OCSA 152-LK ELSINORE STORMWATER	68-1867	0.00	3080.28	0.00	0.00	0.00	3080.28
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	3565.22	0.00	0.00	0.00	3565.22
OCSA 152C DRAINAGE BASIN	68-1869	0.00	767.39	0.00	0.00	0.00	767.39
-	*** PAGE TOTALS:	0.00	95579.59	0.00	0.00	0.00	95579.59

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

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 -TO: 0000000001 - COUNTY OF RIVERSIDE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 152B REGIONAL SPORT FACILITY	68-1870	0.00	7683.51	0.00	0.00	0.00	7683.51
OCSA 126E	68-1883	0.00	2640.00	0.00	0.00	0.00	2640.00
OCSA 128E	68-1885	0.00	712.50	0.00	0.00	0.00	712.50
OCSA 128W	68-1886	0.00	75.00	0.00	0.00	0.00	75.00
***** GRAND TOTALS		13999.13	164517.42	0.00	0.74	-35.00	178482.29
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY OF RIVERSIDE							178,482.29

1PRPCD236 0000000001 SS3 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
 08/02/2013
 PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	COUNTY SERVICE AREA	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1716	435	0.01	I	04-1777	435	0.02	04-1845	435	0.03
TOTAL		0.01	I	TOTAL		0.02	TOTAL		0.03
04-1729	435	0.01	I	04-1788	435	0.07			
TOTAL		0.01	I	TOTAL		0.07			
04-1736	435	0.01	I	04-1793	435	0.03			
TOTAL		0.01	I	TOTAL		0.03			
04-1739	435	0.03	I	04-1794	435	0.08			
TOTAL		0.03	I	TOTAL		0.08			
04-1742	435	0.03	I	04-1795	435	0.13			
TOTAL		0.03	I	TOTAL		0.13			
04-1745	435	0.05	I	04-1802	435	0.01			
TOTAL		0.05	I	TOTAL		0.01			
04-1747	435	0.01	I	04-1808	435	0.01			
TOTAL		0.01	I	TOTAL		0.01			
04-1752	435	0.01	I	04-1816	435	0.02			
TOTAL		0.01	I	TOTAL		0.02			
04-1756	435	0.06	I	04-1817	435	0.01			
TOTAL		0.06	I	TOTAL		0.01			
04-1768	435	0.02	I	04-1825	435	0.01			
TOTAL		0.02	I	TOTAL		0.01			
04-1776	435	0.03	I	04-1838	435	0.05			
TOTAL		0.03	I	TOTAL		0.05			

1PRPCD236 0000000001 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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0
0TO: 0000000001 COUNTY SERVICE AREA 145*
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD232 000000002 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 4

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OCSA 30 AD VALOREM	04-1733		256.23	0.00	0.00	-0.64	255.59
OCSA 52 AD VALOREM	04-1757		660.86	0.00	0.01	-1.65	659.22
RESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	13149.05	0.00	0.00	13149.05
RESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	13324.36	0.00	0.00	13324.36
OL&LMD NO 89-1-C ZONE 155	68-1128		0.00	294.77	0.00	0.00	294.77
OLDS<G MNT 89-1 CONSOLIDATE ZN1	68-1132		0.00	235.71	0.00	0.00	235.71
OLDS<G MNT 89-1 CONSOLIDATE ZN3	68-1135		0.00	271.88	0.00	0.00	271.88
OL&LM DIST 89-1-C ZONE 4	68-1136		0.00	2833.25	0.00	0.00	2833.25
OL&LM DIST 89-1-C ZONE 5	68-1137		0.00	1155.15	0.00	0.00	1155.15
OL&LM DIST 89-1-C ZONE 7	68-1139		0.00	492.18	0.00	0.00	492.18
OL&LM DIST 89-1-C ZONE 8	68-1141		0.00	1922.28	0.00	0.00	1922.28
OL&LM DIST 89-1 C ZONE 9	68-1142		0.00	99.25	0.00	0.00	99.25
OL&LM DIST 89-1 C ZONE 10	68-1143		0.00	2261.12	0.00	0.00	2261.12
OL&LM DIST 89-1-C ZONE 16	68-1144		0.00	5894.64	0.00	0.00	5894.64
OL&LM DIST 89-1-C ZONE 19	68-1146		0.00	867.69	0.00	0.00	867.69
OL&LM DIST 89-1-C ZONE 21	68-1147		0.00	85.72	0.00	0.00	85.72
OL&LM DIST 89-1-C ZONE 15	68-1148		0.00	1132.86	0.00	0.00	1132.86
OL&LM DIST 89-1-C ZONE 24	68-1149		0.00	971.52	0.00	0.00	971.52
*** PAGE TOTALS:			917.09	44991.43	0.00	-2.29	45906.24

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE

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OL&LM DIST 89-1-C ZONE 26	68-1151		0.00	865.80	0.00	0.00	865.80
OL&LM DIST 89-1-C ZONE 28	68-1152		0.00	104.90	0.00	0.00	104.90
OL&LM DIST 89-1-C ZONE 29	68-1153		0.00	167.28	0.00	0.00	167.28
OL&LM DIST 89-1-C ZONE 11	68-1180		0.00	184.56	0.00	0.00	184.56
OL&LM DIST 89-1-C ZONE 27	68-1181		0.00	108.39	0.00	0.00	108.39
OL&LM DIST 89-1-C ZONE 31	68-1182		0.00	282.24	0.00	0.00	282.24
OL&LM DIST 89-1-C ZONE 36	68-1184		0.00	55.17	0.00	0.00	55.17
OL&LM DIST 89-1-C ZONE 37	68-1185		0.00	225.72	0.00	0.00	225.72
OL&LM DIST 89-1-C ZONE 38	68-1186		0.00	297.56	0.00	0.00	297.56
OL&LM DIST 89-1-C ZONE 14	68-1187		0.00	1093.06	0.00	0.00	1093.06
OL&LM DIST 89-1-C ZONE 43	68-1191		0.00	1731.21	0.00	0.00	1731.21
OL&LM DIST 89-1-C ZONE 44	68-1192		0.00	28.41	0.00	0.00	28.41
OL&LM DIST 89-1-C ZONE 45	68-1193		0.00	1090.17	0.00	0.00	1090.17
OL&LM DIST 89-1-C ZONE 46	68-1194		0.00	38.49	0.00	0.00	38.49
OL&LM DIST 89-1-C ZONE 47	68-1195		0.00	131.10	0.00	0.00	131.10
OL&LM DIST 89-1-C ZONE 49	68-1196		0.00	20.95	0.00	0.00	20.95
OL&LMD 89-1-C ZONE 55	68-1199		0.00	97.68	0.00	0.00	97.68
OL&LM DIST 89-1 C ZONE 63	68-1238		0.00	200.00	0.00	0.00	200.00
*** PAGE TOTALS:			0.00	5856.89	0.00	0.00	5856.89

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

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-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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OL&LM DIST 89-1 C ZONE 69	68-1243		0.00	172.96	0.00	0.00	172.96
OL&LMD 89-1 C ZONE 74	68-1249		0.00	844.29	0.00	0.00	844.29
OL&LMD 89-1 C ZONE 109	68-1292		0.00	1401.54	0.00	0.00	1401.54
OL&LMD 89-1 C ZONE 3,000000000000	68-1400		0.00	1087.52	0.00	0.00	1087.52
OL&LMD 89-1 C ZONE 30	68-1402		0.00	83.63	0.00	0.00	83.63
OL&LMD 89-1 C ZONE 42	68-1403		0.00	155.82	0.00	0.00	155.82
OL&LMD 89-1 C ZONE 52	68-1405		0.00	1222.80	0.00	0.00	1222.80

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OTO: 0000000002 CSA 52 AD VALOREM

- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

PAGE 2

1PRPCD232 000000003 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

08/02/2013

-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	481487.66	53663.38	0.00	6.56	0.00	535157.60
***** GRAND TOTALS		481487.66	53663.38	0.00	6.56	0.00	535157.60
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							535,157.60

1PRPCD236 000000003 SS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214

08/02/2013

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

NUMBER CODE NUMBER CODE

03-4201 435 6.56 I I

TOTAL 6.56 I I

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

0 08/02/2013

-TO: 0000000004 - TLMA CODE ENFORCEMENT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0APPORT-COST	01-1003	0.00	1251847.00	0.00	0.00	0.00	1251847.00
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.60	16352.19	16352.79
0TLRF	01-1011	0.00	0.00	4954667.63	0.00	0.00	4954667.63
0TTC FIXED CHARGES CORRECTION FEE	01-1014	0.00	0.00	0.00	1510.16	0.00	1510.16
0ACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	5140.95	0.00	5140.95
0COUNTY FREE LIBRARY	01-1121	250968.04	0.00	0.00	5.50	-627.43	250346.11
0COUNTY STRUCTURE FIRE PROTECTION	01-1123	754027.80	0.00	0.00	13.45	-1885.10	752156.15
0SUPERVISORIAL ROAD DISTRICT 4	01-1134	12861.93	0.00	0.00	0.41	-32.16	12830.18
0HEALTH & JUV. SVC FUND	01-1403	0.00	0.00	0.00	22580.00	0.00	22580.00
0R&T CODE 482(B)PENALTY ASMNT	68-1005	0.00	5260.66	0.00	0.00	0.00	5260.66
0R&T CODE 482 PENALTY ASMNT	68-1006	0.00	7006.51	0.00	-50.47	0.00	6956.04
0TIMESHARE SEP ASMNT FEE	68-1011	0.00	263.20	0.00	0.00	0.00	263.20
0TIMESHARE SEP ASMNT FEE	68-1012	0.00	85497.20	0.00	0.00	0.00	85497.20
0RIV CO FIRE DEF ASMNT WEED ABATE	68-1124	0.00	18707.74	0.00	0.00	0.00	18707.74
***** GRAND TOTALS		1017857.77	1368582.31	4954667.63	29200.60	13807.50	7384115.81

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT

7,384,115.81

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214

0 08/02/2013

0TO: 0000000004 R&T CODE 482 PENALTY ASMNT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1004	435	0.60	I			I		
TOTAL		0.60	I			I		
01-1014	340	1,510.16	I			I		
TOTAL		1,510.16	I			I		
01-1015	341	5,140.95	I			I		
TOTAL		5,140.95	I			I		
01-1121	435	5.50	I			I		
TOTAL		5.50	I			I		
01-1123	435	13.45	I			I		
TOTAL		13.45	I			I		
01-1134	435	0.41	I			I		
TOTAL		0.41	I			I		
01-1403	434	22,580.00	I			I		
TOTAL		22,580.00	I			I		
68-1006	340	-8.78	I			I		
	341	-41.69	I			I		
TOTAL		-50.47	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

PAGE 2

OTO: 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

0434 = RDV CORRECTION

0435 = SBE CS3 APPORTIONMENT

1PRPCD232 0000000005 SS3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

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-TO: 0000000005 - CSA #51

08/02/2013

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 143C SILVERHAWK SUBZONE 3	68-1828	0.00	13307.15	0.00	0.00	0.00	13307.15
OCSA 143D REDHAWK SUBZONE 4	68-1829	0.00	23005.24	0.00	0.00	0.00	23005.24
***** GRAND TOTALS		0.00	36312.39	0.00	0.00	0.00	36312.39
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000005 - CSA #51					36,312.39

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

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08/02/2013

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 95-1	68-3175		0.00	2895.17	0.00	0.00	2895.17
***** GRAND TOTALS			0.00	2895.17	0.00	0.00	2895.17
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000006 - COUNTY OF RIVERSIDE					2,895.17

1PRPCD236 0000000019 SS3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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0TO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD232 0000000036 SS3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

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08/02/2013

-TO: 0000000036 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 96-1	68-3176		0.00	8547.03	0.00	0.00	8547.03
***** GRAND TOTALS			0.00	8547.03	0.00	0.00	8547.03
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000036 - COUNTY OF RIVERSIDE					8,547.03

1PRPCD232 0000000042 SS3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

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08/02/2013

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 98-1	68-3178		0.00 51030.12	0.00	0.00	0.00	51030.12
***** GRAND TOTALS			0.00 51030.12	0.00	0.00	0.00	51030.12
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000042 - COUNTY OF RIVERSIDE				51,030.12

1PRPCD232 0000000043 SS3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

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08/02/2013

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 98-2	68-3179	0.00	2765.32	0.00	0.00	0.00	2765.32
***** GRAND TOTALS		0.00	2765.32	0.00	0.00	0.00	2765.32
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000043 - COUNTY OF RIVERSIDE					2,765.32

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

08/02/2013

-TO: 0000000570 - SUMMIT CEMETERY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SUMMIT CEMETERY DISTRICT	04-4005	18512.91	0.00	0.00	0.37	-46.28	18467.00
*****	GRAND TOTALS	18512.91	0.00	0.00	0.37	-46.28	18467.00
***	TOTAL DISTRIBUTION FOR AGENCY:	0000000570 - SUMMIT CEMETERY					18,467.00

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214

08/02/2013

TO: 0000000570 SUMMIT CEMETERY DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4005	435	0.37			
TOTAL		0.37			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD232 0000000590 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

0 08/02/2013

-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015	9055.94	0.00	0.00	-78.31	-22.44	8955.19
***** GRAND TOTALS		9055.94	0.00	0.00	-78.31	-22.44	8955.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							8,955.19

1PRPCD236 0000000590 SS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214

0 08/02/2013

0TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 0000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT
0495 = RDV ASSET DISTRIBUTION

1PRPCD232 0000000620 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

0 08/02/2013

-TO: 0000000620 - PALM SPRINGS CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETARY	04-4031	2822.21	0.00	0.00	-6.36	-7.04	2808.81
***** GRAND TOTALS		2822.21	0.00	0.00	-6.36	-7.04	2808.81

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214

0 08/02/2013

OTO: 0000000620 PALM SPRINGS PUBLIC CEMETARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4031	434	-6.44			
	435	0.08			
TOTAL		-6.36			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT
0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

PAGE 2

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OTO: 0000000680 EDGEMONT COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 000000760 LIBRARY-BANNING
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214

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0 TO: 0000000790 JURUPA AREA REC & PARK

08/02/2013

- LEGEND OF ADJUSTMENT CODES:

0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 0000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214

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0TO: 000000810 N.W. MOSQUITO & VECTOR CONT DIST

08/02/2013

- LEGEND OF ADJUSTMENT CODES:

0435 = SBE CS3 APPORTIONMENT

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OTO: 000000820 BEAUMONT CHERRY VAL REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

08/02/2013

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 000000830 COACHELLA VALLEY REC AND PARK
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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OTO: 000000840 COUNTY ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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0 TO: 0000000850 VALLEY WIDE REC & PARK
- LEGEND OF ADJUSTMENT CODES:

0435 = SBE CS3 APPORTIONMENT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

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1PRPCD232 0000000999 SS3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

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-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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	3995900.58	0.00	0.00	-671322.38	0.00	3324578.20
GENERAL RDV HS34188	01-1007	0.00	0.00	0.00	101950.22	0.00	101950.22
RIV CO REG PARK & OPEN SPACE	04-1110	91307.54	0.00	0.00	3148.19	-236.14	94219.59
***** GRAND TOTALS		4087208.12	0.00	0.00	-566223.97	-236.14	3520748.01
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							3,520,748.01

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214

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OTO: 0000000999 RIV CO REG PARK & OPEN SPACE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	43	-188,000.00						
	435	104.48						
	516	-483,426.86						
TOTAL		-671,322.38						
01-1007	495	101,950.22						
TOTAL		101,950.22						
04-1110	434	-133.09						
	435	0.44						
	495	3,280.84						
TOTAL		3,148.19						

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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

OTO: 0000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:

- 0 43 = NO LOW ADJ
- 0434 = RDV CORRECTION
- 0435 = SBE CS3 APPORTIONMENT
- 0495 = RDV ASSET DISTRIBUTION
- 0516 = EASTVALE TAX EXCHANGE RESO 2013-129

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3
08/02/2013

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	35805.42	0.00	0.00	0.57	0.00	35805.99
OSAN BERNARDINO VAL COM COLLEGE	03-0009	6548.79	3681.13	0.00	0.10	0.00	10230.02
OCOLTON JOINT UNIFIED SCHOOL	03-0018	6994.59	2825.61	0.00	0.08	0.00	9820.28
OALVORD UNIFIED SCHOOL	03-0501	429625.82	80280.03	0.00	4.19	0.00	509910.04
OBANNING UNIFIED SCHOOL	03-0801	150734.31	37020.25	0.00	3.24	0.00	187757.80
OBEAUMONT UNIFIED SCHOOL	03-1101	261787.91	40276.81	0.00	3.36	0.00	302068.08
OEOACHELLA VALLEY UNIFIED SCHOOL	03-1601	366324.11	155790.52	0.00	5.49	0.00	522120.12
ODESERT SANDS UNIFIED SCHOOL	03-2001	1149172.87	754752.70	0.00	-13553.50	0.00	1890372.07
ODESERT CENTER UNIFIED	03-2201	11067.28	0.00	0.00	2.27	0.00	11069.55
OLAKE ELSINORE UNIFIED	03-2301	496927.67	0.00	0.00	6.93	0.00	496934.60
OHEMET UNIFIED SCHOOL	03-3201	535638.33	197435.72	0.00	9.91	0.00	733083.96
OJURUPA UNIFIED SCHOOL	03-3601	350871.35	56694.78	0.00	7.73	0.00	407573.86
OMENIFEE SCHOOL	03-3901	45982.08	6347.69	0.00	11076.46	0.00	63406.23
OMURRIETA UNIFIED	03-4501	780573.01	0.00	0.00	291911.72	0.00	1072484.73
OMURRIETA UNIFIED B & I	03-4520	0.00	126432.37	0.00	0.00	0.00	126432.37
ONUVIEW SCHOOL	03-4701	17727.85	6447.75	0.00	0.50	0.00	24176.10
OPALM SPRINGS UNIFIED SCHOOL	03-5101	784052.82	0.00	0.00	-860.08	0.00	783192.74
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	450039.56	0.00	0.00	0.00	450039.56
*** PAGE TOTALS:		5429834.21	1918024.92	0.00	288618.97	0.00	7636478.10

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3
08/02/2013

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE UNIFIED SCHOOL	03-5301	109042.59	15914.59	0.00	5.17	0.00	124962.35
OPALO VERDE COMMUNITY COLLEGE	03-5401	19069.83	0.00	0.00	0.90	0.00	19070.73
OPERRIS SCHOOL	03-5701	21421.08	7270.43	0.00	0.36	0.00	28691.87
ORIVERSIDE UNIFIED SCHOOL	03-5801	1396695.75	120136.86	0.00	15.83	0.00	1516848.44
OROMOLAND SCHOOL	03-6101	10724.10	0.00	0.00	0.18	0.00	10724.28
OSAN JACINTO UNIFIED SCHOOL	03-6301	149673.07	52478.66	0.00	2.17	0.00	202153.90
OTEMECULA UNIFIED	03-6501	1100046.96	0.00	0.00	5.76	0.00	1100052.72
OTEMECULA UNIFIED B & I	03-6520	0.00	64656.14	0.00	2.29	0.00	64658.43
OVAL VERDE UNIF	03-8001	238708.47	71053.45	0.00	1.30	0.00	309763.22
OPERRIS UNION HIGH SCHOOL	03-8601	387725.26	40198.25	0.00	63371.11	0.00	491294.62
ODESERT COMMUNITY COLLEGE	03-9001	523219.91	270250.73	0.00	-3137.35	0.00	790333.29
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	700160.17	168606.89	0.00	7.37	0.00	868774.43
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	486421.56	0.00	0.00	50264.16	0.00	536685.72
OELSINORE AREA ELEM SCHOOL FUND	03-9830	460799.01	0.00	0.00	66147.18	0.00	526946.19
OPERRIS AREA ELEM SCHOOL FUND	03-9831	302293.22	0.00	0.00	34105.82	0.00	336399.04
OPERRIS JR HIGH AREA FUND	03-9832	201060.02	0.00	0.00	22756.72	0.00	223816.74
ORIV. CO. OFFICE OF EDUCATION	03-9896	1255116.41	0.00	0.00	51642.78	0.00	1306759.19
OAugment- COUNTY OF RIVERSIDE	88-7109	5680470.10	0.00	0.00	2.80	0.00	5680472.90
***** GRAND TOTALS		18472481.72	2728590.92	0.00	573813.52	0.00	21774886.16

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 21,774,886.16
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	435	0.57	I	03-3601	435	7.73	I	03-6301	435	2.17
TOTAL		0.57	I	TOTAL		7.73	I	TOTAL		2.17
03-0009	435	0.10	I	03-3901	435	0.41	I	03-6501	435	5.76
			I		496	8,338.19	I			

TOTAL		0.10	I	497	2,737.86	I	TOTAL		5.76
03-0018	435	0.08	I		11,076.46	I	03-6520	435	2.29
TOTAL		0.08	I	03-4501	435	I	TOTAL		2.29
03-0501	435	4.19	I	496	4.14	I	03-8001	435	1.30
TOTAL		4.19	I	497	219,773.75	I	TOTAL		1.30
03-0801	435	3.24	I		72,133.83	I	03-8601	435	5.52
TOTAL		3.24	I	03-4701	435	I	496	47,702.41	
03-1101	435	3.36	I		291,911.72	I	497	15,663.18	
TOTAL		3.36	I	03-5101	434	I	TOTAL		63,371.11
03-1601	435	5.49	I	435	-874.47	I	03-9001	434	-3,144.97
TOTAL		5.49	I		14.39	I	435	7.62	
03-2001	434	-13,573.92	I	03-5301	435	I	TOTAL		-3,137.35
435	20.42		I		5.17	I	03-9101	435	7.37
TOTAL		-13,553.50	I	TOTAL		I	TOTAL		7.37
03-2201	435	2.27	I	03-5401	435	I	03-9201	435	5.10
TOTAL		2.27	I		0.90	I	496	37,838.39	
03-2301	435	6.93	I	03-5701	435	I	497	12,420.67	
TOTAL		6.93	I	TOTAL		I	TOTAL		50,264.16
03-3201	435	9.91	I	03-5801	435	I	03-9830	435	3.46
TOTAL		9.91	I		15.83	I	496	49,798.82	
			I	TOTAL		I	497	16,344.90	
			I	03-6101	435	I	TOTAL		66,147.18
			I		0.18	I			
			I	TOTAL		I			
			I		0.18	I			
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214

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08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AUGMENT- AMOUNT	COUNTY OF RIVERSIDE	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9831	435	3.38	I						
	496	25,672.74	I						
	497	8,429.70	I						
TOTAL		34,105.82	I						
03-9832	435	2.26	I						
	496	17,129.84	I						
	497	5,624.62	I						
TOTAL		22,756.72	I						
03-9896	434	-1,704.73	I						
	435	15.15	I						
	496	40,152.17	I						
	497	13,180.19	I						
			I						

