

1PRPCD232 000000001 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 5

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

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05/13/2014

-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							NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	CHARGE	APPORTION	
NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS					
0COUNTY SERVICE AREA 1 *	04-1701	1054.86	0.00	0.00	1.00		-2.64	1053.22	
0COUNTY SERVICE AREA 13 *	04-1714	934.17	0.00	0.00	1.00		-2.34	932.83	
0COUNTY SERVICE AREA 15 *	04-1716	3066.24	0.00	0.00	3.00		-7.67	3061.57	
0COUNTY SERVICE AREA 21 *	04-1723	3727.76	0.00	0.00	3.00		-9.33	3721.43	
0COUNTY SERVICE AREA 22 *	04-1724	473.79	0.00	0.00	0.00		-1.18	472.61	
0COUNTY SERVICE AREA 27 *	04-1729	7062.20	0.00	0.00	6.00		-17.67	7050.53	
0COUNTY SERVICE AREA 36 *	04-1739	20650.23	0.00	0.00	18.00		-51.67	20616.56	
0COUNTY SERVICE AREA 38 *	04-1742	17749.36	0.00	0.00	15.00		-44.41	17719.95	
0COUNTY SERVICE AREA 41 *	04-1745	0.00	0.00	0.00	1.00		0.00	1.00	
0COUNTY SERVICE AREA 43 *	04-1747	6056.50	0.00	0.00	5.00		-15.15	6046.35	
0COUNTY SERVICE AREA 47 *	04-1752	2315.32	0.00	0.00	2.00		-5.79	2311.53	
0COUNTY SERVICE AREA 51 *	04-1756	10012.23	0.00	0.00	9.00		-25.05	9996.18	
0COUNTY SERVICE AREA 59 *	04-1765	880.54	0.00	0.00	1.00		-2.20	879.34	
0COUNTY SERVICE AREA 60 *	04-1766	1613.57	0.00	0.00	1.00		-4.04	1610.53	
0COUNTY SERVICE AREA 62 *	04-1768	1104.02	0.00	0.00	1.00		-2.76	1102.26	
0CSA 67-HEMET	04-1774	567.65	0.00	0.00	1.00		-1.42	567.23	
0COUNTY SERVICE AREA 69	04-1776	20815.61	0.00	0.00	18.00		-52.08	20781.53	
0COUNTY SERVICE AREA 70 *	04-1777	11598.99	0.00	0.00	10.00		-29.02	11579.97	
*** PAGE TOTALS:		109683.04	0.00	0.00	96.00		-274.42	109504.62	

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 5

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

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-TO: 000000001 - COUNTY OF RIVERSIDE

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

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME							NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	CHARGE	APPORTION	
NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS					
0COUNTY SERVICE AREA 80 *	04-1788	9811.09	0.00	0.00	9.00		-24.55	9795.54	
0COUNTY SERVICE AREA 84 *	04-1793	236.89	0.00	0.00	1.00		-0.59	237.30	
0COUNTY SERVICE AREA 85 *	04-1794	6811.89	0.00	0.00	7.00		-17.05	6801.84	
0COUNTY SERVICE AREA 86 *	04-1795	0.00	0.00	0.00	2.00		-0.01	1.99	
0COUNTY SERVICE AREA 87 *	04-1796	2878.51	0.00	0.00	2.00		-7.20	2873.31	
0COUNTY SERVICE AREA 89 *	04-1799	1372.21	0.00	0.00	1.00		-3.43	1369.78	
0COUNTY SERVICE AREA 91 *	04-1802	2467.30	0.00	0.00	2.00		-6.17	2463.13	
0COUNTY SERVICE AREA 92 *	04-1803	58.10	0.00	0.00	0.00		-0.15	57.95	
0COUNTY SERVICE AREA 94 *	04-1805	598.94	0.00	0.00	1.00		-1.50	598.44	
0COUNTY SERVICE AREA 97 *	04-1808	2458.36	0.00	0.00	2.00		-6.15	2454.21	
0COUNTY SERVICE AREA 103 *	04-1815	795.61	0.00	0.00	1.00		-1.99	794.62	
0COUNTY SERVICE AREA 104 *	04-1816	13172.34	0.00	0.00	11.00		-32.96	13150.38	
0COUNTY SERVICE AREA 105 *	04-1817	7191.82	0.00	0.00	6.00		-17.99	7179.83	
0COUNTY SERVICE AREA 108 *	04-1820	4737.93	0.00	0.00	4.00		-11.85	4730.08	
0COUNTY SERVICE AREA 113 *	04-1825	491.67	0.00	0.00	1.00		-1.23	491.44	
0COUNTY SERVICE AREA 125 *	04-1837	1139.78	0.00	0.00	1.00		-2.85	1137.93	
0COUNTY SERVICE AREA 126 *	04-1838	25254.07	0.00	0.00	22.00		-63.19	25212.88	
0COUNTY SERVICE AREA 145*	04-1845	0.00	0.00	0.00	1.00		0.00	1.00	
*** PAGE TOTALS:		69665.42	0.00	0.00	65.00		-174.31	69556.11	

1COUNTY OF RIVERSIDE

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COUNTY OF RIVERSIDE

PAGE 3 OF 5

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

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-TO: 000000001 - COUNTY OF RIVERSIDE

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WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME							NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	CHARGE	APPORTION	
NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS					
0CSA#1 LIGHTING	68-1701	0.00	442.08	0.00	0.00		0.00	442.08	
0CSA#115 ST LTS/RD MAINT	68-1712	0.00	4728.36	0.00	0.00		0.00	4728.36	
0CSA#13 STREET LIGHTS	68-1714	0.00	505.44	0.00	0.00		0.00	505.44	
0CSA #22 STREET LIGHTS	68-1724	0.00	6845.64	0.00	0.00		0.00	6845.64	
0CSA #117 STREET LIGHTS	68-1727	0.00	12745.68	0.00	0.00		0.00	12745.68	
0CSA #27 STREET LIGHTS	68-1729	0.00	3813.33	0.00	0.00		0.00	3813.33	
0CSA#36 ST LTS /PK & REC	68-1739	0.00	47530.35	0.00	0.00		0.00	47530.35	

OCSA #38 PINE COVE	68-1743	0.00	33478.45	0.00	0.00	0.00	33478.45
OCSA#142 STREET LIGHTS	68-1744	0.00	5706.48	0.00	0.00	0.00	5706.48
OCSA #43 STREET LIGHTS	68-1747	0.00	2812.71	0.00	0.00	0.00	2812.71
OCSA#51 MULTIPLE SERVICES	68-1756	0.00	84909.50	0.00	0.00	0.00	84909.50
OCSA #59 STREET LIGHTS	68-1765	0.00	525.50	0.00	0.00	0.00	525.50
OCSA #60 FIRE PROTECTION	68-1766	0.00	18962.50	0.00	0.00	0.00	18962.50
OCSA#62 MULTIPLE SERVICES	68-1768	0.00	5310.00	0.00	0.00	0.00	5310.00
OCSA #69 STREET LIGHTS	68-1776	0.00	12549.73	0.00	0.00	0.00	12549.73
OCSA#132 STREET LIGHTS	68-1789	0.00	73332.63	0.00	0.00	0.00	73332.63
OCSA #84 STREET LIGHTS	68-1793	0.00	42362.30	0.00	0.00	0.00	42362.30
OCSA#85 ST LTS/PK & REC	68-1794	0.00	15068.67	0.00	0.00	0.00	15068.67
-	*** PAGE TOTALS:	0.00	371187.27	0.00	0.00	0.00	371187.27

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/13/2014

-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: SECURED SETTLEMENT 2 APPORTIONME						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCSA #87 STREET LIGHTS	68-1796	0.00	11251.96	0.00	0.00	0.00	11251.96	
OCSA #89 STREET LIGHTS	68-1799	0.00	10365.85	0.00	0.00	0.00	10365.85	
OCSA#91 STREET LIGHTS	68-1802	0.00	57498.21	0.00	0.00	0.00	57498.21	
OCSA #94 STREET LIGHTS	68-1805	0.00	114.76	0.00	0.00	0.00	114.76	
OCSA #97 MULTIPLE SERVICES	68-1808	0.00	27376.16	0.00	0.00	0.00	27376.16	
OCSA#103 STREET LIGHTS	68-1815	0.00	207451.87	0.00	0.00	0.00	207451.87	
OCSA #104 FIRE PROT-RD MTN*	68-1816	0.00	27917.50	0.00	0.00	0.00	27917.50	
OCSA#105 MULTIPLE SERVICES	68-1817	0.00	19000.00	0.00	0.00	0.00	19000.00	
OCSA #108 RD MAINTENANCE*	68-1820	0.00	4887.50	0.00	0.00	0.00	4887.50	
OCSA#134 STREET LIGHTS	68-1822	0.00	513234.83	0.00	0.00	0.00	513234.83	
OCSA #143 STREET LIGHTS	68-1823	0.00	1077.57	0.00	0.00	0.00	1077.57	
OCSA#113 ST LTS/RD MAINT	68-1825	0.00	3757.72	0.00	0.00	0.00	3757.72	
OCSA #121 STREET LIGHTS*	68-1833	0.00	41621.76	0.00	0.00	0.00	41621.76	
OCSA#122 MULTIPLE SERVICES	68-1834	0.00	15345.00	0.00	0.00	0.00	15345.00	
OCSA #124 ROAD MAINT*	68-1836	0.00	905.00	0.00	0.00	0.00	905.00	
OCSA#135 STREET LIGHTS	68-1843	0.00	5783.92	0.00	0.00	0.00	5783.92	
OCSA 149A WINE COUNTRY BEAUTIFY	68-1848	0.00	44798.26	0.00	0.00	0.00	44798.26	
OCSA#149 ROAD MAINTENANCE	68-1849	0.00	128979.01	0.00	0.00	0.00	128979.01	
-	*** PAGE TOTALS:	0.00	1110114.92	0.00	0.00	0.00	1110114.92	

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
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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 146 LTG LDS & PK&REC SHERIFF	68-1851	0.00	4594.24	0.00	0.00	0.00	4594.24	
OCSA #152 NPDES	68-1852	0.00	739227.66	0.00	0.00	0.00	739227.66	
OCSA 152-RIVESIDE STORMWATER	68-1853	0.00	321477.56	0.00	0.00	0.00	321477.56	
OCSA 152-CORONA STORMWATER	68-1854	0.00	302033.34	0.00	0.00	0.00	302033.34	
OCSA 152-DHTSPRINGS STORMWATER	68-1857	0.00	7452.00	0.00	0.00	0.00	7452.00	
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	126395.66	0.00	0.00	0.00	126395.66	
OCSA 152-MORENO VLY STORMWATER	68-1860	0.00	258298.88	0.00	0.00	0.00	258298.88	
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	217638.59	0.00	0.00	0.00	217638.59	
OCSA 152-NORCO STORMWATER	68-1862	0.00	29784.81	0.00	0.00	0.00	29784.81	
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	167733.36	0.00	0.00	0.00	167733.36	
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	58941.60	0.00	0.00	0.00	58941.60	
OCSA 152-LK ELSINORE STORMWATER	68-1867	0.00	80036.24	0.00	0.00	0.00	80036.24	
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	33690.21	0.00	0.00	0.00	33690.21	
OCSA 152C DRAINAGE BASIN	68-1869	0.00	23858.62	0.00	0.00	0.00	23858.62	
OCSA 152B REGIONAL SPORT FACILITY	68-1870	0.00	239436.13	0.00	0.00	0.00	239436.13	
OCSA 126E	68-1883	0.00	54840.00	0.00	0.00	0.00	54840.00	
OCSA 128E	68-1885	0.00	13612.50	0.00	0.00	0.00	13612.50	
OCSA 128W	68-1886	0.00	3337.50	0.00	0.00	0.00	3337.50	
-	***** GRAND TOTALS	189159.55	4175385.13	0.00	170.00	-473.28	4364241.40	

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY OF RIVERSIDE 4,364,241.40
 1PRPCD236 0000000001 SS2 COUNTY OF RIVERSIDE PAGE 1

05/13/2014

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OTO: 0000000001
OACCOUNT ADJUST.
NUMBER CODE

COUNTY SERVICE AREA 126 *
AMOUNT

ACCOUNT ADJUST.
NUMBER CODE AMOUNT

ACCOUNT ADJUST.
NUMBER CODE AMOUNT

04-1701	29	1.00	I	04-1765	29	1.00	I	04-1799	29	1.00
TOTAL		1.00	I	TOTAL		1.00	I	TOTAL		1.00
04-1714	29	1.00	I	04-1766	29	1.00	I	04-1802	29	2.00
TOTAL		1.00	I	TOTAL		1.00	I	TOTAL		2.00
04-1716	29	3.00	I	04-1768	29	1.00	I	04-1805	29	1.00
TOTAL		3.00	I	TOTAL		1.00	I	TOTAL		1.00
04-1723	29	3.00	I	04-1774	29	1.00	I	04-1808	29	2.00
TOTAL		3.00	I	TOTAL		1.00	I	TOTAL		2.00
04-1729	29	6.00	I	04-1776	29	18.00	I	04-1815	29	1.00
TOTAL		6.00	I	TOTAL		18.00	I	TOTAL		1.00
04-1739	29	18.00	I	04-1777	29	10.00	I	04-1816	29	11.00
TOTAL		18.00	I	TOTAL		10.00	I	TOTAL		11.00
04-1742	29	15.00	I	04-1788	29	9.00	I	04-1817	29	6.00
TOTAL		15.00	I	TOTAL		9.00	I	TOTAL		6.00
04-1745	29	1.00	I	04-1793	29	1.00	I	04-1820	29	4.00
TOTAL		1.00	I	TOTAL		1.00	I	TOTAL		4.00
04-1747	29	5.00	I	04-1794	29	7.00	I	04-1825	29	1.00
TOTAL		5.00	I	TOTAL		7.00	I	TOTAL		1.00
04-1752	29	2.00	I	04-1795	29	2.00	I	04-1837	29	1.00
TOTAL		2.00	I	TOTAL		2.00	I	TOTAL		1.00
04-1756	29	9.00	I	04-1796	29	2.00	I	04-1838	29	22.00
TOTAL		9.00	I	TOTAL		2.00	I	TOTAL		22.00

1PRPCD236 0000000001 SS2

COUNTY OF RIVERSIDE

PAGE 2

05/13/2014

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OTO: 0000000001
OACCOUNT ADJUST.
NUMBER CODE

COUNTY SERVICE AREA 145*
AMOUNT

ACCOUNT ADJUST.
NUMBER CODE AMOUNT

ACCOUNT ADJUST.
NUMBER CODE AMOUNT

04-1845	29	1.00	I				I			
TOTAL		1.00	I				I			

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

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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 30 AD VALOREM	04-1733		3477.46	0.00	3.00	-8.70	3471.76	
OCSA 52 AD VALOREM	04-1757		8966.31	0.00	8.00	-22.44	8951.87	
ORRESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	177366.12	0.00	0.00	177366.12	
ORRESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	126172.27	0.00	0.00	126172.27	
OL&LMD NO 89-1-C ZONE 176	68-1117		0.00	2416.41	0.00	0.00	2416.41	
OL&LMD NO 89-1-C ZONE 133	68-1120		0.00	19050.00	0.00	0.00	19050.00	
OL&LMD NO 89-1-C ZONE 163	68-1121		0.00	195.38	0.00	0.00	195.38	
OL&LMD NO 89-1-C ZONE 157	68-1127		0.00	3755.84	0.00	0.00	3755.84	
OL&LMD NO 89-1-C ZONE 154	68-1129		0.00	343.27	0.00	0.00	343.27	
OLDS<G MNT 89-1 CONSOLIDATE ZN1	68-1132		0.00	6461.04	0.00	0.00	6461.04	
OLDS<G MNT 89-1 CONSOLIDATE ZN3	68-1135		0.00	11457.80	0.00	0.00	11457.80	
OL&LM DIST 89-1-C ZONE 4	68-1136		0.00	84094.08	0.00	0.00	84094.08	
OL&LM DIST 89-1-C ZONE 5	68-1137		0.00	29775.90	0.00	0.00	29775.90	
OL&LM DIST 89-1-C ZONE 6	68-1138		0.00	2854.71	0.00	0.00	2854.71	
OL&LM DIST 89-1-C ZONE 7	68-1139		0.00	3415.96	0.00	0.00	3415.96	
OL&LM DIST 89-1-C ZONE 8	68-1141		0.00	53705.56	0.00	0.00	53705.56	
OL&LM DIST 89-1 C ZONE 9	68-1142		0.00	9411.60	0.00	0.00	9411.60	
OL&LM DIST 89-1 C ZONE 10	68-1143		0.00	12722.32	0.00	0.00	12722.32	
*** PAGE TOTALS:			12443.77	543198.26	0.00	11.00	-31.14	555621.89

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OL&LM DIST 89-1-C ZONE 16	68-1144		0.00	119155.52	0.00	0.00	119155.52
OL&LM DIST 89-1-C ZONE 17	68-1145		0.00	6231.98	0.00	0.00	6231.98
OL&LM DIST 89-1-C ZONE 19	68-1146		0.00	17111.16	0.00	0.00	17111.16
OL&LM DIST 89-1-C ZONE 21	68-1147		0.00	13376.79	0.00	0.00	13376.79
OL&LM DIST 89-1-C ZONE 15	68-1148		0.00	16127.48	0.00	0.00	16127.48
OL&LM DIST 89-1-C ZONE 24	68-1149		0.00	18455.14	0.00	0.00	18455.14
OL&LM DIST 89-1-C ZONE 26	68-1151		0.00	22756.55	0.00	0.00	22756.55
OL&LM DIST 89-1-C ZONE 28	68-1152		0.00	4975.50	0.00	0.00	4975.50
OL&LM DIST 89-1-C ZONE 29	68-1153		0.00	5288.60	0.00	0.00	5288.60
OL&LM DIST 89-1-C ZONE 11	68-1180		0.00	14369.75	0.00	0.00	14369.75
OL&LM DIST 89-1-C ZONE 27	68-1181		0.00	5638.56	0.00	0.00	5638.56
OL&LM DIST 89-1-C ZONE 31	68-1182		0.00	5125.41	0.00	0.00	5125.41
OL&LM DIST 89-1-C ZONE 34	68-1183		0.00	4424.76	0.00	0.00	4424.76
OL&LM DIST 89-1-C ZONE 36	68-1184		0.00	5683.27	0.00	0.00	5683.27
OL&LM DIST 89-1-C ZONE 37	68-1185		0.00	12988.33	0.00	0.00	12988.33
OL&LM DIST 89-1-C ZONE 38	68-1186		0.00	18287.08	0.00	0.00	18287.08
OL&LM DIST 89-1-C ZONE 14	68-1187		0.00	29887.72	0.00	0.00	29887.72
OL&LM DIST 89-1-C ZONE 39	68-1188		0.00	3064.23	0.00	0.00	3064.23
*** PAGE TOTALS:			0.00	203792.31	0.00	0.00	203792.31

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE

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

0 05/13/2014

-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: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OL&LM DIST 89-1-C ZONE 43	68-1191		0.00	37233.45	0.00	0.00	37233.45
OL&LM DIST 89-1-C ZONE 44	68-1192		0.00	85.50	0.00	0.00	85.50
OL&LM DIST 89-1-C ZONE 45	68-1193		0.00	23721.60	0.00	0.00	23721.60
OL&LM DIST 89-1-C ZONE 47	68-1195		0.00	2855.76	0.00	0.00	2855.76
OL&LM DIST 89-1-C ZONE 49	68-1196		0.00	94.50	0.00	0.00	94.50
OL&LM DIST 89-1-C ZONE 53	68-1198		0.00	5748.84	0.00	0.00	5748.84
OL&LMD 89-1-C ZONE 55	68-1199		0.00	42.50	0.00	0.00	42.50

OL&LM DIST 89-1 C ZONE 57	68-1232	0.00	7028.31	0.00	0.00	0.00	7028.31
OL&LM DIST 89-1 C ZONE 58	68-1233	0.00	2861.92	0.00	0.00	0.00	2861.92
OL&LM DIST 89-1 C ZONE 61	68-1236	0.00	14.50	0.00	0.00	0.00	14.50
OL&LM DIST 89-1 C ZONE 63	68-1238	0.00	85.00	0.00	0.00	0.00	85.00
OL&LM DIST 89-1 C ZONE 66	68-1240	0.00	3486.57	0.00	0.00	0.00	3486.57
OL&LM DIST 89-1 C ZONE 69	68-1243	0.00	16192.50	0.00	0.00	0.00	16192.50
OL&LM DIST 89-1 C ZONE 73	68-1245	0.00	6.50	0.00	0.00	0.00	6.50
OL&LM DIST 89-1 C ZONE 77	68-1246	0.00	7723.10	0.00	0.00	0.00	7723.10
OL&LMD 89-1 C ZONE 74	68-1249	0.00	23598.05	0.00	0.00	0.00	23598.05
OL&LMD 89-1 C ZONE 78	68-1251	0.00	9475.28	0.00	0.00	0.00	9475.28
OL&LMD 89-1 C ZONE 81	68-1253	0.00	12498.92	0.00	0.00	0.00	12498.92
-	*** PAGE TOTALS:	0.00	115519.35	0.00	0.00	0.00	115519.35

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/13/2014

-TO: 0000000002 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME						NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION	
OL&LMD 89-1 C ZONE 83	68-1254	0.00	3110.66	0.00	0.00	0.00	3110.66	
OL&LMD 89-1 C ZONE 89	68-1259	0.00	8.41	0.00	0.00	0.00	8.41	
OL&LMD 89-1 C ZONE 91	68-1261	0.00	9707.94	0.00	0.00	0.00	9707.94	
OL&LMD 89-1 C ZONE 94	68-1263	0.00	0.99	0.00	0.00	0.00	0.99	
OL&LMD 89-1 C ZONE 97	68-1265	0.00	21979.02	0.00	0.00	0.00	21979.02	
OL&LMD 89-1 C ZONE 106	68-1291	0.00	2879.36	0.00	0.00	0.00	2879.36	
OL&LMD NO 89-1-C ZONE #138	68-1388	0.00	11059.78	0.00	0.00	0.00	11059.78	
OL&LMD NO 89-1-C ZONE #137	68-1389	0.00	2849.58	0.00	0.00	0.00	2849.58	
OL&LMD NO 89-1-C ZONE #135	68-1390	0.00	2119.68	0.00	0.00	0.00	2119.68	
OL&LMD NO 89-1-C ZONE #132	68-1391	0.00	1109.62	0.00	0.00	0.00	1109.62	
OL&LMD NO 89-1-C ZONE #123	68-1394	0.00	1004.80	0.00	0.00	0.00	1004.80	
OL&LMD NO 89-1-C ZONE #119	68-1395	0.00	2550.50	0.00	0.00	0.00	2550.50	
OL&LMD NO 89-1-C ZONE 126	68-1422	0.00	576.94	0.00	0.00	0.00	576.94	
OL&LMD NO 89-1-C ZONE 146	68-1423	0.00	562.00	0.00	0.00	0.00	562.00	
OL&LMD NO 89-1-C ZONE#145	68-1428	0.00	1723.98	0.00	0.00	0.00	1723.98	
OL&LMD NO 89-1-C ZONE#149	68-1429	0.00	816.31	0.00	0.00	0.00	816.31	
OL&LMD 89-1 C ZONE 100	68-1430	0.00	14541.00	0.00	0.00	0.00	14541.00	
OL&LMD 89-1 C ZONE 117	68-1435	0.00	2444.49	0.00	0.00	0.00	2444.49	
-	*** PAGE TOTALS:	0.00	75934.40	0.00	0.00	0.00	75934.40	

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/13/2014

-TO: 0000000002 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME						NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION	
OL&LMD 89-1 C ZONE 118	68-1436	0.00	2175.53	0.00	0.00	0.00	2175.53	
OL&LMD 89-1-C Z #3 MENIFEE	68-1452	0.00	127550.56	0.00	0.00	0.00	127550.56	
OL&LMD 89-1-C Z#44 MENIFEE	68-1453	0.00	607.50	0.00	0.00	0.00	607.50	
OL&LMD NO 89-1-C ZONE #130	68-1459	0.00	5798.63	0.00	0.00	0.00	5798.63	
OL&LMD NO 89-1-C ZONE 164	68-1490	0.00	964.59	0.00	0.00	0.00	964.59	
OL&LMD NO 89-1-C ZONE 168	68-1493	0.00	3387.54	0.00	0.00	0.00	3387.54	
OL&LMD NO 89-1-C ZONE 162	68-1495	0.00	2952.25	0.00	0.00	0.00	2952.25	
OL&LMD NO 89-1-C STL ZONE GRP 4	68-1496	0.00	5662.89	0.00	0.00	0.00	5662.89	
OL&LMD NO 89-1-C STL ZONE GRP 3	68-1497	0.00	5454.72	0.00	0.00	0.00	5454.72	
OL&LMD NO. 89-1-C STL ZONE GRP 2	68-1498	0.00	5583.85	0.00	0.00	0.00	5583.85	
OL&LMD NO.89-1-C STL ZONE GRP 1	68-1499	0.00	11371.57	0.00	0.00	0.00	11371.57	
-	***** GRAND TOTALS	12443.77	1269453.58	0.00	11.00	-31.14	1281877.21	

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - COUNTY OF RIVERSIDE 1,281,877.21
1PRPCD236 0000000002 SS2 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133

0 05/13/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	29	3.00	I			

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133
0 05/13/2014
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0305 = VLF/SUTCF

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

0 05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
QAPPORT-QTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	199020.54	199020.54
OTLRF	01-1011	0.00	0.00	3268297.53	0.00	0.00	3268297.53
OTTC FIXED CHARGES CORRECTION FEE	01-1014	0.00	0.00	0.00	2212.56	0.00	2212.56
OACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	9482.59	0.00	9482.59
OCOUNTY FREE LIBRARY	01-1121	3447900.46	0.00	0.00	2977.00	-8627.19	3442250.27
OCOUNTY STRUCTURE FIRE PROTECTION	01-1123	10251865.96	0.00	0.00	8805.00	-25651.68	10235019.28
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	172702.09	0.00	0.00	152.00	-432.14	172421.95
OR&T CODE 482(B)PENALTY ASMNT	68-1005	0.00	21178.50	0.00	0.00	0.00	21178.50
OR&T CODE 482 PENALTY ASMNT	68-1006	0.00	62292.44	0.00	0.00	0.00	62292.44
OTIMESHARE SEP ASMNT FEE	68-1011	0.00	732.15	0.00	0.00	0.00	732.15
OTIMESHARE SEP ASMNT FEE	68-1012	0.00	710234.31	0.00	0.00	0.00	710234.31
ORIV CO FIRE DEF ASMNT WEED ABATE	68-1124	0.00	49700.38	0.00	0.00	0.00	49700.38
***** GRAND TOTALS		13872468.51	844137.78	3268297.53	23629.15	164309.53	18172842.50
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - TLMA CODE ENFORCEMENT					18,172,842.50

1PRPCD236 0000000004 SS2

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133

0 05/13/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1014	340	2,212.56	I	I	
TOTAL		2,212.56	I	I	
01-1015	341	9,482.59	I	I	
TOTAL		9,482.59	I	I	
01-1121	29	2,977.00	I	I	
TOTAL		2,977.00	I	I	
01-1123	29	8,805.00	I	I	
TOTAL		8,805.00	I	I	
01-1134	29	152.00	I	I	
TOTAL		152.00	I	I	

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133
0 05/13/2014

0TO: 000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 05/13/2014

-TO: 0000000005 - 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	QTR	PERCENT CHARGE	NET APPORTION	
OCSA 143C SILVERHAWK SUBZONE 3	68-1828	0.00	415303.89	0.00	0.00		0.00	415303.89	
OCSA 143D REDHAWK SUBZONE 4	68-1829	0.00	560997.83	0.00	0.00		0.00	560997.83	
***** GRAND TOTALS		0.00	976301.72	0.00	0.00		0.00	976301.72	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000005 - CSA #51						976,301.72	

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

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-TO: 0000000006 - COUNTY OF RIVERSIDE 05/13/2014

. 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
OCORONA-NORCO CFD 95-1	68-3175	0.00	129170.11	0.00	0.00	0.00	129170.11
***** GRAND TOTALS		0.00	129170.11	0.00	0.00	0.00	129170.11
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000006 - COUNTY OF RIVERSIDE					129,170.11

1PRPCD236 0000000019 SS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133

05/13/2014

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0TO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0305 = VLF/SUTCF

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

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-TO: 0000000036 - COUNTY OF RIVERSIDE 05/13/2014

. 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
OCORONA-NORCO CFD 96-1	68-3176		0.00 225241.23	0.00	0.00	0.00	225241.23
***** GRAND TOTALS			0.00 225241.23	0.00	0.00	0.00	225241.23
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000036 - COUNTY OF RIVERSIDE					225,241.23

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

0 05/13/2014

-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	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 98-1	68-3178		0.00 1990013.98	0.00	0.00	0.00	1990013.98
***** GRAND TOTALS			0.00 1990013.98	0.00	0.00	0.00	1990013.98
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000042 - COUNTY OF RIVERSIDE					1,990,013.98

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

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-TO: 0000000043 - COUNTY OF RIVERSIDE 05/13/2014

. 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
OCORONA-NORCO USD CFD 98-2	68-3179	0.00	75408.96	0.00	0.00	0.00	75408.96
***** GRAND TOTALS		0.00	75408.96	0.00	0.00	0.00	75408.96
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000043 - COUNTY OF RIVERSIDE					75,408.96

0000000570_SS2_201405130942.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133
0 05/13/2014
OTO: 0000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

0000000590_SS2_201405130942.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133
0 05/13/2014
OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

05/13/2014

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

05/13/2014

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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133
0 05/13/2014
OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

05/13/2014

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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133
05/13/2014

OTO: 0000000680 EDGEMONT COM SERV DIST ILL 1

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

05/13/2014

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OTO: 0000000760 LIBRARY-BANNING

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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APPORIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORIONME2014133
05/13/2014
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OTO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

OTO: 0000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133

05/13/2014

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0TO: 0000000790 JURUPA AREA REC & PARK

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT

0000000800_SS2_201405130942.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133
0 05/13/2014
OTO: 0000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

05/13/2014

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OTO: 0000000820 BEAUMONT CHERRY VAL REC & PARK

- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0459 = IDYLLWILD FIRE LOAN PAYMENT

0000000830_SS2_201405130942.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133
0 05/13/2014
OTO: 0000000830 DESERT RECREATION DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133
0 05/13/2014
OTO: 0000000840 COUNTY ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

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0 TO: 000000850 VALLEY WIDE REC & PARK

- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133
05/13/2014

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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133
05/13/2014

OTO: 000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0511 = SECURED ADV TO G.F.

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

0 05/13/2014

-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	481749.36	0.00	0.00	-222097.52	0.00	259651.84
OALVORD UNIFIED SCHOOL	03-0501	5766188.52	3808037.27	-1321411.85	-2658345.38	0.00	5594468.56
OBANNING UNIFIED SCHOOL	03-0801	1881383.67	738050.22	-337690.59	-867361.10	0.00	1414382.20
OBEAUMONT UNIFIED SCHOOL	03-1101	3630798.05	1103524.09	-170488.16	-1673881.32	0.00	2889952.66
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	5090957.21	3423047.54	-2551634.22	-2347048.24	0.00	3615322.29
ODESERT SANDS UNIFIED SCHOOL	03-2001	15557657.11	11022678.87	-10128078.79	-7172437.35	0.00	9279819.84
ODESERT CENTER UNIFIED	03-2201	269785.00	0.00	0.00	0.00	0.00	269785.00
OLAKE ELSINORE UNIFIED	03-2301	6793761.07	0.00	0.00	-3132079.93	0.00	3661681.14
OHEMET UNIFIED SCHOOL	03-3201	7361834.66	3162908.77	-775933.91	-3393974.91	0.00	6354834.61
OJURUPA UNIFIED SCHOOL	03-3601	4794197.28	1230864.03	-819289.78	-2210235.09	0.00	2995536.44
OMENIFEE SCHOOL	03-3901	642025.55	770232.01	-54804.68	-295988.53	0.00	1061464.35
OMURRIETA UNIFIED	03-4501	10801975.64	0.00	0.00	-4979958.94	0.00	5822016.70
OMURRIETA UNIFIED B & I	03-4520	0.00	4768459.80	-421457.92	0.00	0.00	4347001.88
ONUVIEW SCHOOL	03-4701	232364.28	147849.94	-4116.05	-107125.27	0.00	268972.90
OPALM SPRINGS UNIFIED SCHOOL	03-5101	10637015.15	0.00	0.00	-4903908.36	0.00	5733106.79
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	9451609.26	-6322519.26	0.00	0.00	3129089.47
OPALO VERDE UNIFIED SCHOOL	03-5301	1438945.73	196053.36	-126981.94	-663387.04	0.00	844630.11
OPALO VERDE COMMUNITY COLLEGE	03-5401	251646.77	0.00	0.00	-116014.94	0.00	135631.83
*** PAGE TOTALS:		75632285.05	39823315.16	-23034407.68	-34743843.92	0.00	57677348.61

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE

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

0 05/13/2014

-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
OPERRIS SCHOOL	03-5701	288178.01	159392.31	-54431.17	-132856.69	0.00	260282.46
ORIVERSIDE UNIFIED SCHOOL	03-5801	18888758.61	3441089.56	-1009851.99	-8708151.68	0.00	12611844.50
OROMOLAND SCHOOL	03-6101	152248.53	0.00	0.00	-70190.07	0.00	82058.46
OSAN JACINTO UNIFIED SCHOOL	03-6301	2060656.29	907712.95	-296749.66	-950009.89	0.00	1721609.69
OTEMECULA UNIFIED	03-6501	15317783.65	0.00	0.00	-7061850.18	0.00	8255933.47
OTEMECULA UNIFIED B & I	03-6520	0.00	2164995.12	-323368.98	0.00	0.00	1841626.14
OVAL VERDE UNIF	03-8001	3233558.20	1329261.58	-433346.17	-1490744.62	0.00	2638728.99
OPERRIS UNION HIGH SCHOOL	03-8601	5394408.35	2701482.36	-497124.03	-2486946.18	0.00	5111820.50
ODESERT COMMUNITY COLLEGE	03-9001	7129957.58	3926866.03	-3165859.61	-3287074.25	0.00	4603889.75
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	9533515.00	4626961.07	-1542379.52	-4395169.44	0.00	8222927.11
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	6709501.86	0.00	0.00	-3093234.51	0.00	3616267.35
OELSINORE AREA ELEM SCHOOL FUND	03-9830	6357938.36	0.00	0.00	-2931155.65	0.00	3426782.71
OPERRIS AREA ELEM SCHOOL FUND	03-9831	4168075.08	0.00	0.00	-1921578.37	0.00	2246496.71
OPERRIS JR HIGH AREA FUND	03-9832	2774559.85	0.00	0.00	-1279135.84	0.00	1495424.01
ORIV. CO. OFFICE OF EDUCATION	03-9896	17174114.39	0.00	0.00	0.00	0.00	17174114.39
***** GRAND TOTALS		174815538.81	59081076.14	-30357518.81	-72551941.29	0.00	130987154.85

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

1PRPCD236 0000026945 SS2 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133

0 05/13/2014

OTO: 0000026945 PERRIS JR HIGH AREA FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	305	-222,097.52	I	03-4701	305	-107,125.27	I	03-9001	305	-3,287,074.25
TOTAL		-222,097.52	I	TOTAL		-107,125.27	I	TOTAL		-3,287,074.25
03-0501	305	-2,658,345.38	I	03-5101	305	-4,903,908.36	I	03-9101	305	-4,395,169.44
TOTAL		-2,658,345.38	I	TOTAL		-4,903,908.36	I	TOTAL		-4,395,169.44
03-0801	305	-867,361.10	I	03-5301	305	-663,387.04	I	03-9201	305	-3,093,234.51

