

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018

-TO: 000000001 - COUNTY SERVICE AREA . 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 1 APPORTIONME |               |               |              |         |  |           | NET |
|---------------------------|---------|---|---------------|---------------|--------------|---------|--|-----------|-----|
| ACCOUNT                   | GENERAL | DEBT  | PENALTY/      | APPORTIONMENT | QRTR PERCENT |         |  | APPORTION |     |
| NUMBER                    | PURPOSE | SERVICE   | REDEVELOPMENT | ADJUSTMENTS   | CHARGE       |         |  |           |     |
| OCSA 1 *                  | 04-1701 | 988.30  | 0.00          | 0.00          | -33.23       | -2.39   |  | 952.68    |     |
| OCSA 13 *                 | 04-1714 | 742.30  | 0.00          | 0.00          | -26.03       | -1.79   |  | 714.48    |     |
| OCSA 15 *                 | 04-1716 | 3418.06   | 0.00          | 0.00          | -115.58      | -8.26   |  | 3294.22   |     |
| OCSA 21 *                 | 04-1723 | 3513.00   | 0.00          | 0.00          | -116.22      | -8.49   |  | 3388.29   |     |
| OCSA 22 *                 | 04-1724 | 362.52  | 0.00          | 0.00          | -12.33       | -0.88   |  | 349.31    |     |
| OCSA 27 *                 | 04-1729 | 6831.80   | 0.00          | 0.00          | -227.24      | -16.51  |  | 6588.05   |     |
| OCOUNTY SERVICE AREA 33 * | 04-1736 | 0.00  | 0.00          | 0.00          | -8.84        | 0.00    |  | -8.84     |     |
| OCSA 36 *                 | 04-1739 | 18579.23  | 0.00          | 0.00          | -623.49      | -44.89  |  | 17910.85  |     |
| OCSA 38 *                 | 04-1742 | 13965.71  | 0.00          | 0.00          | -474.12      | -33.73  |  | 13457.86  |     |
| OCOUNTY SERVICE AREA 41 * | 04-1745 | 0.00  | 0.00          | 0.00          | -31.54       | 0.00    |  | -31.54    |     |
| OCSA 43 *                 | 04-1747 | 6387.28   | 0.00          | 0.00          | -211.83      | -15.44  |  | 6160.01   |     |
| OCSA 47 *                 | 04-1752 | 2377.96   | 0.00          | 0.00          | -82.67       | -5.74   |  | 2289.55   |     |
| OCSA 51 *                 | 04-1756 | 7552.53   | 0.00          | 0.00          | -287.46      | -18.16  |  | 7246.91   |     |
| OCSA 59 *                 | 04-1765 | 992.61  | 0.00          | 0.00          | -33.58       | -2.40   |  | 956.63    |     |
| OCSA 60 *                 | 04-1766 | 1406.92   | 0.00          | 0.00          | -48.09       | -3.40   |  | 1355.43   |     |
| OCSA 62 *                 | 04-1768 | 845.88  | 0.00          | 0.00          | -41.44       | -2.01   |  | 802.43    |     |
| OCSA 69 *                 | 04-1776 | 21233.41  | 0.00          | 0.00          | -707.96      | -51.31  |  | 20474.14  |     |
| OCSA 70 *                 | 04-1777 | 8894.72   | 0.00          | 0.00          | -299.61      | -21.49  |  | 8573.62   |     |
| *** PAGE TOTALS:          |         | 98092.23  | 0.00          | 0.00          | -3381.26     | -236.89 |  | 94474.08  |     |

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 6

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|---------------------------|---------|---|---------------|---------------|--------------|---------|--|-----------|-----|
| ACCOUNT                   | GENERAL | DEBT  | PENALTY/      | APPORTIONMENT | QRTR PERCENT |         |  | APPORTION |     |
| NUMBER                    | PURPOSE | SERVICE   | REDEVELOPMENT | ADJUSTMENTS   | CHARGE       |         |  |           |     |
| OCOUNTY SERVICE AREA 72 * | 04-1779 | 0.00  | 0.00          | 0.00          | -2.07        | 0.00    |  | -2.07     |     |
| OCOUNTY SERVICE AREA 73 * | 04-1781 | 0.00  | 0.00          | 0.00          | -0.82        | 0.00    |  | -0.82     |     |
| OCSA 80 *                 | 04-1788 | 7802.84   | 0.00          | 0.00          | -297.94      | -18.76  |  | 7486.14   |     |
| OCOUNTY SERVICE AREA 82   | 04-1791 | 0.00  | 0.00          | 0.00          | -0.32        | 0.00    |  | -0.32     |     |
| OCSA 84                   | 04-1793 | 181.26  | 0.00          | 0.00          | -27.45       | -0.38   |  | 153.43    |     |
| OCSA 85 *                 | 04-1794 | 5278.14   | 0.00          | 0.00          | -227.94      | -12.63  |  | 5037.57   |     |
| OCOUNTY SERVICE AREA 86 * | 04-1795 | 0.00  | 0.00          | 0.00          | -91.02       | 0.00    |  | -91.02    |     |
| OCSA 87                   | 04-1796 | 2550.59   | 0.00          | 0.00          | -85.07       | -6.16   |  | 2459.36   |     |
| OCSA 89                   | 04-1799 | 1053.03   | 0.00          | 0.00          | -36.12       | -2.54   |  | 1014.37   |     |
| OCSA 91                   | 04-1802 | 2826.80   | 0.00          | 0.00          | -95.35       | -6.83   |  | 2724.62   |     |
| OCSA 94 *                 | 04-1805 | 569.67  | 0.00          | 0.00          | -18.84       | -1.38   |  | 549.45    |     |
| OCSA 97 *                 | 04-1808 | 1721.97   | 0.00          | 0.00          | -60.24       | -4.15   |  | 1657.58   |     |
| OCSA 103                  | 04-1815 | 608.51  | 0.00          | 0.00          | -21.05       | -1.47   |  | 585.99    |     |
| OCSA 104 *                | 04-1816 | 11941.63  | 0.00          | 0.00          | -400.51      | -28.85  |  | 11512.27  |     |
| OCSA 105 *                | 04-1817 | 7017.38   | 0.00          | 0.00          | -231.22      | -16.97  |  | 6769.19   |     |
| OCSA 108 *                | 04-1820 | 4570.36   | 0.00          | 0.00          | -149.33      | -11.05  |  | 4409.98   |     |
| OCSA 113 *                | 04-1825 | 470.41  | 0.00          | 0.00          | -20.00       | -1.13   |  | 449.28    |     |
| OCSA 125 *                | 04-1837 | 871.77  | 0.00          | 0.00          | -29.15       | -2.11   |  | 840.51    |     |
| *** PAGE TOTALS:          |         | 47464.36  | 0.00          | 0.00          | -1792.37     | -114.41 |  | 45557.58  |     |

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 3 OF 6

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| WARRANTS FOR: |         | THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME |          |               |              |  |  |           | NET |
|---------------|---------|---|----------|---------------|--------------|--|--|-----------|-----|
| ACCOUNT       | GENERAL | DEBT  | PENALTY/ | APPORTIONMENT | QRTR PERCENT |  |  | APPORTION |     |

| ACCOUNT NAME                      | NUMBER           | PURPOSE  | SERVICE   | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|-----------------------------------|------------------|----------|-----------|---------------|-------------|--------|-----------|
| OCSA 126 *                        | 04-1838          | 39497.59 | 0.00      | 0.00          | -1315.10    | -95.46 | 38087.03  |
| OCOUNTY SERVICE AREA 145*         | 04-1845          | 0.00     | 0.00      | 0.00          | -22.17      | 0.00   | -22.17    |
| OCFD 16-1M TR36390 CITRUS HEIGHTS | 68-0033          | 0.00     | 7946.64   | 0.00          | -139.08     | 0.00   | 7807.56   |
| OCSA #1                           | 68-1701          | 0.00     | 546.46    | 0.00          | -159.57     | 0.00   | 386.89    |
| OCSA #115                         | 68-1712          | 0.00     | 8352.57   | 0.00          | -377.58     | 0.00   | 7974.99   |
| OCSA #13                          | 68-1714          | 0.00     | 809.64    | 0.00          | -196.23     | 0.00   | 613.41    |
| OCSA #22                          | 68-1724          | 0.00     | 8138.84   | 0.00          | -339.33     | 0.00   | 7799.51   |
| OCSA #117                         | 68-1727          | 0.00     | 17882.39  | 0.00          | -391.20     | 0.00   | 17491.19  |
| OCSA #27                          | 68-1729          | 0.00     | 4952.59   | 0.00          | -316.38     | 0.00   | 4636.21   |
| OCSA #36                          | 68-1739          | 0.00     | 72362.85  | 0.00          | -1729.56    | 0.00   | 70633.29  |
| OCSA #142                         | 68-1744          | 0.00     | 6576.50   | 0.00          | -238.08     | 0.00   | 6338.42   |
| OCSA #43                          | 68-1747          | 0.00     | 6328.53   | 0.00          | -292.53     | 0.00   | 6036.00   |
| OCSA #51                          | 68-1756          | 0.00     | 93638.00  | 0.00          | -198.03     | 0.00   | 93439.97  |
| OCSA #59                          | 68-1765          | 0.00     | 767.23    | 0.00          | -153.48     | 0.00   | 613.75    |
| OCSA #62                          | 68-1768          | 0.00     | 8610.00   | 0.00          | -270.48     | 0.00   | 8339.52   |
| OCSA #69                          | 68-1776          | 0.00     | 14817.97  | 0.00          | -1559.28    | 0.00   | 13258.69  |
| OCSA #132                         | 68-1789          | 0.00     | 88723.34  | 0.00          | -1500.45    | 0.00   | 87222.89  |
| OCSA #84                          | 68-1793          | 0.00     | 37895.75  | 0.00          | -818.91     | 0.00   | 37076.84  |
| -                                 | *** PAGE TOTALS: | 0.00     | 378349.30 | 0.00          | -8702.34    | 0.00   | 369646.96 |

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 6  
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| ACCOUNT NAME | ACCOUNT NUMBER   | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------|------------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OCSA #85     | 68-1794          | 0.00            | 31974.19     | 0.00                  | -1613.52                  | 0.00                | 30360.67      |
| OCSA #87     | 68-1796          | 0.00            | 12701.35     | 0.00                  | -401.43                   | 0.00                | 12299.92      |
| OCSA #89     | 68-1799          | 0.00            | 12459.70     | 0.00                  | -327.18                   | 0.00                | 12132.52      |
| OCSA #91     | 68-1802          | 0.00            | 72249.20     | 0.00                  | -1294.23                  | 0.00                | 70954.97      |
| OCSA #94     | 68-1805          | 0.00            | 166.10       | 0.00                  | -144.03                   | 0.00                | 22.07         |
| OCSA #97     | 68-1808          | 0.00            | 36647.01     | 0.00                  | -594.06                   | 0.00                | 36052.95      |
| OCSA #103    | 68-1815          | 0.00            | 272259.41    | 0.00                  | -4870.67                  | 0.00                | 267388.74     |
| OCSA #104    | 68-1816          | 0.00            | 46507.50     | 0.00                  | -719.40                   | 0.00                | 45788.10      |
| OCSA #105    | 68-1817          | 0.00            | 23812.50     | 0.00                  | -298.83                   | 0.00                | 23513.67      |
| OCSA #108    | 68-1820          | 0.00            | 6757.50      | 0.00                  | -191.28                   | 0.00                | 6566.22       |
| OCSA #134    | 68-1822          | 0.00            | 760456.58    | 0.00                  | -3305.08                  | 0.00                | 757151.50     |
| OCSA #143    | 68-1823          | 0.00            | 11906.10     | 0.00                  | -250.07                   | 0.00                | 11656.03      |
| OCSA #113    | 68-1825          | 0.00            | 4946.16      | 0.00                  | -194.88                   | 0.00                | 4751.28       |
| OCSA #121    | 68-1833          | 0.00            | 53359.52     | 0.00                  | -2326.56                  | 0.00                | 51032.96      |
| OCSA #122    | 68-1834          | 0.00            | 21615.00     | 0.00                  | -301.98                   | 0.00                | 21313.02      |
| OCSA #124    | 68-1836          | 0.00            | 1462.50      | 0.00                  | -370.17                   | 0.00                | 1092.33       |
| OCSA #135    | 68-1843          | 0.00            | 6667.52      | 0.00                  | -216.03                   | 0.00                | 6451.49       |
| OCSA #149A   | 68-1848          | 0.00            | 50077.33     | 0.00                  | -152.74                   | 0.00                | 49924.59      |
| -            | *** PAGE TOTALS: | 0.00            | 1394050.98   | 0.00                  | -15958.62                 | 0.00                | 1378092.36    |

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 6  
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| ACCOUNT NAME                  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|-------------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OCSA #149                     | 68-1849        | 0.00            | 165552.18    | 0.00                  | -802.53                   | 0.00                | 164749.65     |
| OCSA #146                     | 68-1851        | 0.00            | 7008.10      | 0.00                  | -136.83                   | 0.00                | 6871.27       |
| OCSA #152                     | 68-1852        | 0.00            | 927964.73    | 0.00                  | -32885.82                 | 0.00                | 895078.91     |
| OCSA 152-RIVERSIDE STORMWATER | 68-1853        | 0.00            | 798878.96    | 0.00                  | -31945.71                 | 0.00                | 766933.25     |
| OCSA 152-CORONA STORMWATER    | 68-1854        | 0.00            | 417554.63    | 0.00                  | -26692.41                 | 0.00                | 390862.22     |

|                                 |                  |      |            |      |            |      |            |
|---------------------------------|------------------|------|------------|------|------------|------|------------|
| OCSA 152-DHSRINGS STORMWATER    | 68-1857          | 0.00 | 66736.35   | 0.00 | -4076.40   | 0.00 | 62659.95   |
| OCSA 152-LA QUINTA STORMWATER   | 68-1859          | 0.00 | 157469.10  | 0.00 | -9784.80   | 0.00 | 147684.30  |
| OCSA 152-MORENO VLY STORMWATER  | 68-1860          | 0.00 | 346108.71  | 0.00 | -20806.23  | 0.00 | 325302.48  |
| OCSA 152-MURRIETA STORMWATER    | 68-1861          | 0.00 | 254348.03  | 0.00 | -14436.21  | 0.00 | 239911.82  |
| OCSA 152-NORCO STORMWATER       | 68-1862          | 0.00 | 51890.46   | 0.00 | -3351.48   | 0.00 | 48538.98   |
| OCSA 152-PLM SPRINGS STORMWATER | 68-1864          | 0.00 | 245492.66  | 0.00 | -19701.72  | 0.00 | 225790.94  |
| OCSA 152-RNCHOMIRAGE STORMWATER | 68-1865          | 0.00 | 69857.68   | 0.00 | -6032.58   | 0.00 | 63825.10   |
| OCSA 152-LK ELSINORE STORMWATER | 68-1867          | 0.00 | 200722.70  | 0.00 | -7964.40   | 0.00 | 192758.30  |
| OCSA 152-SAN JACINTO STORMWATER | 68-1868          | 0.00 | 108218.12  | 0.00 | -5713.59   | 0.00 | 102504.53  |
| OCSA 152                        | 68-1869          | 0.00 | 95634.24   | 0.00 | -1579.11   | 0.00 | 94055.13   |
| OCSA 152B                       | 68-1870          | 0.00 | 276286.47  | 0.00 | -1095.87   | 0.00 | 275190.60  |
| OCSA #126                       | 68-1883          | 0.00 | 393431.37  | 0.00 | -1059.87   | 0.00 | 392371.50  |
| OCSA #128E                      | 68-1885          | 0.00 | 17100.00   | 0.00 | -318.63    | 0.00 | 16781.37   |
| -                               | *** PAGE TOTALS: | 0.00 | 4434702.31 | 0.00 | -187581.66 | 0.00 | 4247120.65 |

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 6 OF 6

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| ACCOUNT NAME | ACCOUNT NUMBER                     | GENERAL PURPOSE                 | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |              |
|--------------|------------------------------------|---------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|--------------|
| OCSA #128W   | 68-1886                            | 0.00                            | 4462.50      | 0.00                   | -172.83                   | 0.00               | 4289.67       |              |
| -            | ***** GRAND TOTALS                 | 185054.18                       | 6409091.46   | 0.00                   | -221322.30                | -446.76            | 6372376.58    |              |
| -            | *** TOTAL DISTRIBUTION FOR AGENCY: | 000000001 - COUNTY SERVICE AREA |              |                        |                           |                    |               | 6,372,376.58 |

1PRPCD236 000000001 SS1 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT  | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT  | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT  |
|----------------|--------------|---------|----------------|--------------|---------|----------------|--------------|---------|
| 04-1701        | 29           | -33.23  | 04-1747        | 29           | -211.84 | 04-1788        | 29           | -297.93 |
|                |              |         |                | 314          | 0.01    |                | 314          | -0.01   |
| TOTAL          |              | -33.23  | TOTAL          |              | -211.83 | TOTAL          |              | -297.94 |
| 04-1714        | 29           | -26.03  |                |              |         |                |              |         |
|                |              |         | 04-1752        | 29           | -82.67  | 04-1791        | 29           | -0.32   |
| TOTAL          |              | -26.03  | TOTAL          |              | -82.67  | TOTAL          |              | -0.32   |
| 04-1716        | 29           | -115.58 |                |              |         |                |              |         |
|                |              |         | 04-1756        | 29           | -287.45 | 04-1793        | 29           | -27.44  |
| TOTAL          |              | -115.58 |                | 314          | -0.01   |                | 314          | -0.01   |
| 04-1723        | 29           | -116.22 | TOTAL          |              | -287.46 | TOTAL          |              | -27.45  |
|                |              |         |                |              |         |                |              |         |
| TOTAL          |              | -116.22 | 04-1765        | 29           | -33.58  | 04-1794        | 29           | -227.92 |
|                |              |         |                |              |         |                | 314          | -0.02   |
| 04-1724        | 29           | -12.33  | TOTAL          |              | -33.58  | TOTAL          |              | -227.94 |
|                |              |         |                |              |         |                |              |         |
| TOTAL          |              | -12.33  | 04-1766        | 29           | -48.09  | 04-1795        | 29           | -90.97  |
| 04-1729        | 29           | -227.25 | TOTAL          |              | -48.09  |                | 314          | -0.05   |
|                | 314          | 0.01    |                |              |         |                |              |         |
|                |              |         | 04-1768        | 29           | -41.43  | TOTAL          |              | -91.02  |
| TOTAL          |              | -227.24 |                | 314          | -0.01   |                |              |         |
| 04-1736        | 29           | -8.84   | TOTAL          |              | -41.44  | 04-1796        | 29           | -85.07  |
|                |              |         |                |              |         |                |              |         |
|                |              |         |                |              |         | TOTAL          |              | -85.07  |

|         |     |         |   |         |     |         |   |         |    |        |
|---------|-----|---------|---|---------|-----|---------|---|---------|----|--------|
| TOTAL   |     | -8.84   | I | 04-1776 | 29  | -707.98 | I |         |    |        |
|         |     |         | I |         | 314 | 0.02    | I | 04-1799 | 29 | -36.12 |
| 04-1739 | 29  | -623.51 | I |         |     |         | I |         |    |        |
|         | 314 | 0.02    | I | TOTAL   |     | -707.96 | I | TOTAL   |    | -36.12 |
|         |     |         | I |         |     |         | I |         |    |        |
| TOTAL   |     | -623.49 | I | 04-1777 | 29  | -299.62 | I | 04-1802 | 29 | -95.35 |
|         |     |         | I |         | 314 | 0.01    | I |         |    |        |
| 04-1742 | 29  | -474.13 | I |         |     |         | I | TOTAL   |    | -95.35 |
|         | 314 | 0.01    | I | TOTAL   |     | -299.61 | I |         |    |        |
|         |     |         | I |         |     |         | I | 04-1805 | 29 | -18.84 |
| TOTAL   |     | -474.12 | I | 04-1779 | 29  | -2.07   | I | TOTAL   |    | -18.84 |
|         |     |         | I |         |     |         | I |         |    |        |
| 04-1745 | 29  | -31.52  | I | TOTAL   |     | -2.07   | I |         |    |        |
|         | 314 | -0.02   | I |         |     |         | I | 04-1808 | 29 | -60.24 |
|         |     |         | I | 04-1781 | 29  | -0.82   | I |         |    |        |
| TOTAL   |     | -31.54  | I |         |     |         | I | TOTAL   |    | -60.24 |
|         |     |         | I | TOTAL   |     | -0.82   | I |         |    |        |
|         |     |         | I |         |     |         | I |         |    |        |
|         |     |         | I |         |     |         | I |         |    |        |
|         |     |         | I |         |     |         | I |         |    |        |
|         |     |         | I |         |     |         | I |         |    |        |

1PRPCD236 000000001 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
 01/12/2018

OTO: 000000001 CSA #91

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT    |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT    |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT    |
|----------------|--------------|-----------|---|----------------|--------------|-----------|---|----------------|--------------|-----------|
| 04-1815        | 29           | -21.05    | I | 68-1712        | 20           | -190.14   | I | 68-1765        | 20           | -130.38   |
|                |              |           | I |                | 182          | -187.44   | I |                | 182          | -23.10    |
| TOTAL          |              | -21.05    | I | TOTAL          |              | -377.58   | I | TOTAL          |              | -153.48   |
| 04-1816        | 29           | -400.52   | I |                |              |           | I |                |              |           |
|                | 314          | 0.01      | I | 68-1714        | 20           | -141.78   | I | 68-1768        | 20           | -161.58   |
|                |              |           | I |                | 182          | -54.45    | I |                | 182          | -108.90   |
| TOTAL          |              | -400.51   | I | TOTAL          |              | -196.23   | I | TOTAL          |              | -270.48   |
| 04-1817        | 29           | -231.23   | I |                |              |           | I |                |              |           |
|                | 314          | 0.01      | I | 68-1724        | 20           | -179.94   | I | 68-1776        | 20           | -505.26   |
|                |              |           | I |                | 182          | -159.39   | I |                | 182          | -1,054.02 |
| TOTAL          |              | -231.22   | I | TOTAL          |              | -339.33   | I | TOTAL          |              | -1,559.28 |
| 04-1820        | 29           | -149.34   | I |                |              |           | I |                |              |           |
|                | 314          | 0.01      | I | 68-1727        | 20           | -193.86   | I | 68-1789        | 20           | -489.66   |
|                |              |           | I |                | 182          | -197.34   | I |                | 182          | -1,010.79 |
| TOTAL          |              | -149.33   | I | TOTAL          |              | -391.20   | I | TOTAL          |              | -1,500.45 |
| 04-1825        | 29           | -20.00    | I |                |              |           | I |                |              |           |
|                |              |           | I | 68-1729        | 20           | -173.82   | I | 68-1793        | 20           | -309.06   |
| TOTAL          |              | -20.00    | I |                | 182          | -142.56   | I |                | 182          | -509.85   |
| 04-1837        | 29           | -29.15    | I |                |              |           | I |                |              |           |
|                |              |           | I | TOTAL          |              | -316.38   | I | TOTAL          |              | -818.91   |
| TOTAL          |              | -29.15    | I |                |              |           | I |                |              |           |
| 04-1838        | 29           | -1,315.13 | I | 68-1739        | 20           | -551.46   | I | 68-1794        | 20           | -519.90   |
|                | 314          | 0.03      | I |                | 182          | -1,178.10 | I |                | 182          | -1,093.62 |
|                |              |           | I | TOTAL          |              | -1,729.56 | I | TOTAL          |              | -1,613.52 |
|                |              |           | I |                |              |           | I |                |              |           |

|         |     |           |   |         |     |         |   |         |     |           |
|---------|-----|-----------|---|---------|-----|---------|---|---------|-----|-----------|
| TOTAL   |     | -1,315.10 | I | 68-1744 | 20  | -152.94 | I | 68-1796 | 20  | -196.50   |
|         |     |           | I |         | 182 | -85.14  | I |         | 182 | -204.93   |
| 04-1845 | 29  | -22.17    | I |         |     |         | I |         |     |           |
|         |     |           | I | TOTAL   |     | -238.08 | I | TOTAL   |     | -401.43   |
| TOTAL   |     | -22.17    | I |         |     |         | I |         |     |           |
| 68-0033 | 20  | -126.54   | I | 68-1747 | 20  | -167.46 | I | 68-1799 | 20  | -176.70   |
|         | 182 | -12.54    | I |         | 182 | -125.07 | I |         | 182 | -150.48   |
|         |     |           | I |         |     |         | I |         |     |           |
| TOTAL   |     | -139.08   | I | TOTAL   |     | -292.53 | I | TOTAL   |     | -327.18   |
|         |     |           | I |         |     |         | I |         |     |           |
| 68-1701 | 20  | -132.18   | I | 68-1756 | 20  | -142.26 | I | 68-1802 | 20  | -434.58   |
|         | 182 | -27.39    | I |         | 182 | -55.77  | I |         | 182 | -859.65   |
|         |     |           | I |         |     |         | I |         |     |           |
| TOTAL   |     | -159.57   | I | TOTAL   |     | -198.03 | I | TOTAL   |     | -1,294.23 |
|         |     |           | I |         |     |         | I |         |     |           |
|         |     |           | I |         |     |         | I |         |     |           |
|         |     |           | I |         |     |         | I |         |     |           |
|         |     |           | I |         |     |         | I |         |     |           |

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT    |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT    |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT     |
|----------------|--------------|-----------|---|----------------|--------------|-----------|---|----------------|--------------|------------|
| 68-1805        | 20           | -127.86   | I | 68-1825        | 20           | -141.42   | I | 68-1852        | 20           | -7,906.62  |
|                | 182          | -16.17    | I |                | 182          | -53.46    | I |                | 182          | -20,675.16 |
|                |              |           | I |                |              |           | I |                | 340          | -4,239.96  |
| TOTAL          |              | -144.03   | I | TOTAL          |              | -194.88   | I |                | 341          | -64.08     |
|                |              |           | I |                |              |           | I |                |              |            |
| 68-1808        | 20           | -248.22   | I | 68-1833        | 20           | -710.22   | I | TOTAL          |              | -32,885.82 |
|                | 182          | -345.84   | I |                | 182          | -1,616.34 | I |                |              |            |
|                |              |           | I |                |              |           | I | 68-1853        | 20           | -8,611.74  |
| TOTAL          |              | -594.06   | I | TOTAL          |              | -2,326.56 | I |                | 182          | -23,333.97 |
|                |              |           | I |                |              |           | I |                |              |            |
| 68-1815        | 20           | -1,361.10 | I | 68-1834        | 20           | -169.98   | I | TOTAL          |              | -31,945.71 |
|                | 182          | -3,367.32 | I |                | 182          | -132.00   | I |                |              |            |
|                | 340          | -15.88    | I |                |              |           | I | 68-1854        | 20           | -13,983.78 |
|                | 341          | -126.37   | I | TOTAL          |              | -301.98   | I |                | 182          | -12,708.63 |
|                |              |           | I |                |              |           | I |                |              |            |
| TOTAL          |              | -4,870.67 | I | 68-1836        | 20           | -188.34   | I | TOTAL          |              | -26,692.41 |
|                |              |           | I |                | 182          | -181.83   | I |                |              |            |
| 68-1816        | 20           | -281.82   | I |                |              |           | I | 68-1857        | 20           | -1,177.02  |
|                | 182          | -437.58   | I | TOTAL          |              | -370.17   | I |                | 182          | -2,899.38  |
|                |              |           | I |                |              |           | I |                |              |            |
| TOTAL          |              | -719.40   | I | 68-1843        | 20           | -147.06   | I | TOTAL          |              | -4,076.40  |
|                |              |           | I |                | 182          | -68.97    | I |                |              |            |
| 68-1817        | 20           | -169.14   | I |                |              |           | I | 68-1859        | 20           | -2,706.30  |
|                | 182          | -129.69   | I | TOTAL          |              | -216.03   | I |                | 182          | -7,078.50  |
|                |              |           | I |                |              |           | I |                |              |            |
| TOTAL          |              | -298.83   | I | 68-1848        | 20           | -126.06   | I | TOTAL          |              | -9,784.80  |
|                |              |           | I |                | 182          | -10.56    | I |                |              |            |
| 68-1820        | 20           | -140.46   | I |                | 340          | -15.88    | I | 68-1860        | 20           | -5,641.74  |
|                | 182          | -50.82    | I |                | 341          | -0.24     | I |                | 182          | -15,164.49 |
|                |              |           | I |                |              |           | I |                |              |            |
| TOTAL          |              | -191.28   | I | TOTAL          |              | -152.74   | I | TOTAL          |              | -20,806.23 |
|                |              |           | I |                |              |           | I |                |              |            |
| 68-1822        | 20           | -1,073.58 | I | 68-1849        | 20           | -305.22   | I | 68-1861        | 20           | -3,951.78  |

|         |           |   |         |         |   |         |            |
|---------|-----------|---|---------|---------|---|---------|------------|
| 182     | -1,925.22 | I | 182     | -497.31 | I | 182     | -10,484.43 |
| 340     | -301.72   | I |         | -----   | I |         | -----      |
| 341     | -4.56     | I | TOTAL   | -802.53 | I | TOTAL   | -14,436.21 |
|         | -----     | I |         |         | I |         |            |
| TOTAL   | -3,305.08 | I | 68-1851 | 20      | I | 68-1862 | 20         |
|         |           | I |         | 182     | I |         | 182        |
| 68-1823 | 20        | I |         | -125.94 | I |         | -984.06    |
|         | -134.82   | I |         | -----   | I |         | -----      |
|         | 182       | I | TOTAL   | -10.89  | I | TOTAL   | -2,367.42  |
|         | -34.65    | I |         |         | I |         |            |
|         | 340       | I |         | -136.83 | I |         | -3,351.48  |
|         | -79.40    | I |         |         | I |         |            |
|         | 341       | I |         |         | I |         |            |
|         | -1.20     | I |         |         | I |         |            |
|         | -----     | I |         |         | I |         |            |
| TOTAL   | -250.07   | I |         |         | I |         |            |
|         |           | I |         |         | I |         |            |
|         |           | I |         |         | I |         |            |
|         |           | I |         |         | I |         |            |
|         |           | I |         |         | I |         |            |
|         |           | I |         |         | I |         |            |
|         |           | I |         |         | I |         |            |
|         |           | I |         |         | I |         |            |

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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
 01/12/2018

OTO: 000000001 CSA #128W

| OACCOUNT NUMBER | ADJUST. CODE | AMOUNT     |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT  |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|-----------------|--------------|------------|---|----------------|--------------|---------|---|----------------|--------------|--------|
| 68-1864         | 20           | -10,282.74 | I | 68-1885        | 20           | -174.42 | I |                |              |        |
|                 | 182          | -9,343.95  | I |                | 182          | -144.21 | I |                |              |        |
|                 | 340          | -7.94      | I |                | -----        | -----   | I |                |              |        |
|                 | 341          | -67.09     | I | TOTAL          | -318.63      |         | I |                |              |        |
|                 | -----        | -----      | I |                |              |         | I |                |              |        |
| TOTAL           |              | -19,701.72 | I | 68-1886        | 20           | -135.54 | I |                |              |        |
|                 |              |            | I |                | 182          | -37.29  | I |                |              |        |
| 68-1865         | 20           | -1,783.50  | I |                | -----        | -----   | I |                |              |        |
|                 | 182          | -4,249.08  | I | TOTAL          | -172.83      |         | I |                |              |        |
|                 | -----        | -----      | I |                |              |         | I |                |              |        |
| TOTAL           |              | -6,032.58  | I |                |              |         | I |                |              |        |
|                 |              |            | I |                |              |         | I |                |              |        |
| 68-1867         | 20           | -2,193.90  | I |                |              |         | I |                |              |        |
|                 | 182          | -5,695.47  | I |                |              |         | I |                |              |        |
|                 | 340          | -7.94      | I |                |              |         | I |                |              |        |
|                 | 341          | -67.09     | I |                |              |         | I |                |              |        |
|                 | -----        | -----      | I |                |              |         | I |                |              |        |
| TOTAL           |              | -7,964.40  | I |                |              |         | I |                |              |        |
|                 |              |            | I |                |              |         | I |                |              |        |
| 68-1868         | 20           | -1,614.66  | I |                |              |         | I |                |              |        |
|                 | 182          | -4,098.93  | I |                |              |         | I |                |              |        |
|                 | -----        | -----      | I |                |              |         | I |                |              |        |
| TOTAL           |              | -5,713.59  | I |                |              |         | I |                |              |        |
|                 |              |            | I |                |              |         | I |                |              |        |
| 68-1869         | 20           | -346.86    | I |                |              |         | I |                |              |        |
|                 | 182          | -603.57    | I |                |              |         | I |                |              |        |
|                 | 340          | -619.32    | I |                |              |         | I |                |              |        |
|                 | 341          | -9.36      | I |                |              |         | I |                |              |        |
|                 | -----        | -----      | I |                |              |         | I |                |              |        |
| TOTAL           |              | -1,579.11  | I |                |              |         | I |                |              |        |
|                 |              |            | I |                |              |         | I |                |              |        |
| 68-1870         | 20           | -399.90    | I |                |              |         | I |                |              |        |
|                 | 182          | -695.97    | I |                |              |         | I |                |              |        |
|                 | -----        | -----      | I |                |              |         | I |                |              |        |
| TOTAL           |              | -1,095.87  | I |                |              |         | I |                |              |        |
|                 |              |            | I |                |              |         | I |                |              |        |

|         |     |           |   |
|---------|-----|-----------|---|
| 68-1883 | 20  | -298.14   | I |
|         | 182 | -471.57   | I |
|         | 340 | -285.84   | I |
|         | 341 | -4.32     | I |
|         |     | -----     | I |
| TOTAL   |     | -1,059.87 | I |

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000001 CSA #128W  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0314 = SB2557 CORRECTION  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE

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COUNTY OF RIVERSIDE

PAGE 1 OF 3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018

-TO: 000000002 - TLMA

. 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 1 APPORTIONME |              |                        |                           |                     |               |  |
|-----------------------------------|--------------|---|--------------|------------------------|---------------------------|---------------------|---------------|--|
| ACCOUNT NUMBER                    | ACCOUNT NAME | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |  |
| 0CSA 30 *                         | 04-1733      | 3275.64   | 0.00         | 0.00                   | -108.12                   | -7.92               | 3159.60       |  |
| 0CSA 52 *                         | 04-1757      | 8320.73   | 0.00         | 0.00                   | -276.69                   | -20.11              | 8023.93       |  |
| 0RESIDENTIAL WASTE SVCS-IDYLL FEE | 68-1036      | 0.00  | 250358.54    | 0.00                   | -1776.63                  | 0.00                | 248581.91     |  |
| 0RESIDENTIAL WASTE SVCS-ANZA FEE  | 68-1037      | 0.00  | 166905.08    | 0.00                   | -1345.53                  | 0.00                | 165559.55     |  |
| 0L&LMD NO.89-1-C.ZONE#195         | 68-1110      | 0.00  | 4060.48      | 0.00                   | -135.93                   | 0.00                | 3924.55       |  |
| 0L&LMD NO 89-1-C ZONE GRP A FEE   | 68-1113      | 0.00  | 51197.83     | 0.00                   | -186.48                   | 0.00                | 51011.35      |  |
| 0LLMD 89-1 CONSOLIDATE ZN 1 FEE   | 68-1132      | 0.00  | 6337.90      | 0.00                   | -324.15                   | 0.00                | 6013.75       |  |
| 0LLMD 89-1 CONSOLIDATE ZN3 FEE    | 68-1135      | 0.00  | 13399.80     | 0.00                   | -263.28                   | 0.00                | 13136.52      |  |
| 0LLMD 89-1-C ZN 8 FEE             | 68-1141      | 0.00  | 69787.77     | 0.00                   | -1213.35                  | 0.00                | 68574.42      |  |
| 0LLMD 89-1 C ZN 10 FEE            | 68-1143      | 0.00  | 15368.58     | 0.00                   | -135.93                   | 0.00                | 15232.65      |  |
| 0LLMD 89-1-C ZN 19 FEE            | 68-1146      | 0.00  | 20008.84     | 0.00                   | -205.23                   | 0.00                | 19803.61      |  |
| 0LLMD 89-1-C ZN 15 FEE            | 68-1148      | 0.00  | 22192.50     | 0.00                   | -176.43                   | 0.00                | 22016.07      |  |
| 0LLMD 89-1-C ZN 24 FEE            | 68-1149      | 0.00  | 21653.92     | 0.00                   | -263.28                   | 0.00                | 21390.64      |  |
| 0LLMD 89-1-C ZN 26 FEE            | 68-1151      | 0.00  | 27279.63     | 0.00                   | -284.91                   | 0.00                | 26994.72      |  |
| 0LLMD 89-1-C ZN 28 FEE            | 68-1152      | 0.00  | 5501.45      | 0.00                   | -165.75                   | 0.00                | 5335.70       |  |
| 0LLMD 89-1-C ZN 29 FEE            | 68-1153      | 0.00  | 6140.61      | 0.00                   | -179.49                   | 0.00                | 5961.12       |  |
| 0LLMD 89-1-C ZN 11 FEE            | 68-1180      | 0.00  | 17045.41     | 0.00                   | -231.33                   | 0.00                | 16814.08      |  |
| 0LLMD 89-1-C ZN 31 FEE            | 68-1182      | 0.00  | 6855.20      | 0.00                   | -141.78                   | 0.00                | 6713.42       |  |
| *** PAGE TOTALS:                  |              | 11596.37  | 704093.54    | 0.00                   | -7414.29                  | -28.03              | 708247.59     |  |

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018

-TO: 000000002 - TLMA

. 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 1 APPORTIONME |              |                        |                           |                     |               |  |
|----------------------------|--------------|---|--------------|------------------------|---------------------------|---------------------|---------------|--|
| ACCOUNT NUMBER             | ACCOUNT NAME | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |  |
| 0LLMD 89-1-C ZN 36 FEE     | 68-1184      | 0.00  | 6578.28      | 0.00                   | -169.68                   | 0.00                | 6408.60       |  |
| 0LLMD 89-1-C ZN 39 FEE     | 68-1188      | 0.00  | 3854.24      | 0.00                   | -179.58                   | 0.00                | 3674.66       |  |
| 0LLMD 89-1-C ZN 43 FEE     | 68-1191      | 0.00  | 44126.10     | 0.00                   | -353.85                   | 0.00                | 43772.25      |  |
| 0LLMD 89-1-C ZN 44 FEE     | 68-1192      | 0.00  | 546.00       | 0.00                   | -201.18                   | 0.00                | 344.82        |  |
| 0LLMD 89-1-C ZN 45 FEE     | 68-1193      | 0.00  | 29286.87     | 0.00                   | -215.70                   | 0.00                | 29071.17      |  |
| 0LLMD 89-1-C ZN 53 FEE     | 68-1198      | 0.00  | 8296.92      | 0.00                   | -136.38                   | 0.00                | 8160.54       |  |
| 0LLMD 89-1-C ZN 55 FEE     | 68-1199      | 0.00  | 561.58       | 0.00                   | -160.68                   | 0.00                | 400.90        |  |
| 0LLMD 89-1 C ZN 57 FEE     | 68-1232      | 0.00  | 8353.52      | 0.00                   | -146.28                   | 0.00                | 8207.24       |  |
| 0LLMD 89-1 C ZN 74 FEE     | 68-1249      | 0.00  | 31458.00     | 0.00                   | -214.68                   | 0.00                | 31243.32      |  |
| 0LLMD 89-1 C ZN 91 FEE     | 68-1261      | 0.00  | 7960.50      | 0.00                   | -133.68                   | 0.00                | 7826.82       |  |
| 0LLMD 89-1 C ZN 97 FEE     | 68-1265      | 0.00  | 24712.28     | 0.00                   | -181.62                   | 0.00                | 24530.66      |  |
| 0LLMD 89-1 C ZN 72 FEE     | 68-1288      | 0.00  | 28538.64     | 0.00                   | -226.38                   | 0.00                | 28312.26      |  |
| 0LLMD 89-1 C ZN 109 FEE    | 68-1292      | 0.00  | 1095.30      | 0.00                   | -174.48                   | 0.00                | 920.82        |  |
| 0LLMD NO 89-1-C ZN 135 FEE | 68-1390      | 0.00  | 2797.18      | 0.00                   | -242.13                   | 0.00                | 2555.05       |  |
| 0LLMD NO 89-1-C ZN 124     | 68-1393      | 0.00  | 1257.77      | 0.00                   | -123.78                   | 0.00                | 1133.99       |  |
| 0LLMD NO 89-1-C ZN 145 FEE | 68-1428      | 0.00  | 1865.87      | 0.00                   | -129.63                   | 0.00                | 1736.24       |  |
| 0LLMD 89-1 C ZN 100 FEE    | 68-1430      | 0.00  | 17440.99     | 0.00                   | -140.67                   | 0.00                | 17300.32      |  |
| 0LLMD 89-1 C ZN 112        | 68-1450      | 0.00  | 26900.85     | 0.00                   | -180.93                   | 0.00                | 26719.92      |  |
| *** PAGE TOTALS:           |              | 0.00  | 239052.61    | 0.00                   | -3141.63                  | 0.00                | 235910.98     |  |

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COUNTY OF RIVERSIDE

PAGE 3 OF 3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018

-TO: 000000002 - TLMA

. 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 1 APPORTIONME |          |               |              |     |  |  |
|---------------|---------|---|----------|---------------|--------------|-----|--|--|
| ACCOUNT       | GENERAL | DEBT  | PENALTY/ | APPORTIONMENT | QTRR PERCENT | NET |  |  |



| ACCOUNT NAME                       | NUMBER  | PURPOSE             | SERVICE    | REDEVELOPMENT | ADJUSTMENTS | CHARGE       | APPORTION  |
|------------------------------------|---------|---------------------|------------|---------------|-------------|--------------|------------|
| OL&LMD NO 89-1-C ZONE 172 FEE      | 68-1487 | 0.00                | 26924.43   | 0.00          | -358.41     | 0.00         | 26566.02   |
| OL&LMD NO 89-1-C ZONE 168 FEE      | 68-1493 | 0.00                | 5195.54    | 0.00          | -239.43     | 0.00         | 4956.11    |
| OL&LMD NO 89-1-C ZONE 162 FEE      | 68-1495 | 0.00                | 4112.64    | 0.00          | -234.03     | 0.00         | 3878.61    |
| OL&LMD NO. 89-1-C STL ZN GRP2 FEE  | 68-1498 | 0.00                | 8793.39    | 0.00          | -154.74     | 0.00         | 8638.65    |
| OL&LMD NO.89-1-C STL ZN GRP 1 FEE  | 68-1499 | 0.00                | 13750.16   | 0.00          | -201.03     | 0.00         | 13549.13   |
| ***** GRAND TOTALS                 |         | 11596.37            | 1008500.59 | 0.00          | -11913.24   | -28.03       | 1008155.69 |
| *** TOTAL DISTRIBUTION FOR AGENCY: |         | 000000002 - TLMA    |            |               |             | 1,008,155.69 |            |
| 1PRPCD236 000000002 SS1            |         | COUNTY OF RIVERSIDE |            |               |             | PAGE 1       |            |

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT    | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT  | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT  |
|----------------|--------------|-----------|----------------|--------------|---------|----------------|--------------|---------|
| 04-1733        | 29           | -108.12   | 68-1143        | 20           | -125.70 | 68-1184        | 20           | -134.70 |
|                |              | -----     |                | 182          | -10.23  |                | 182          | -34.98  |
| TOTAL          |              | -108.12   | TOTAL          |              | -135.93 | TOTAL          |              | -169.68 |
| 04-1757        | 29           | -276.70   |                |              |         |                |              |         |
|                | 314          | 0.01      | 68-1146        | 20           | -144.18 | 68-1188        | 20           | -137.34 |
|                |              | -----     |                | 182          | -61.05  |                | 182          | -42.24  |
| TOTAL          |              | -276.69   | TOTAL          |              | -205.23 | TOTAL          |              | -179.58 |
| 68-1036        | 20           | -563.22   |                |              |         |                |              |         |
|                | 182          | -1,213.41 | 68-1148        | 20           | -136.50 | 68-1191        | 20           | -183.90 |
|                |              | -----     |                | 182          | -39.93  |                | 182          | -169.95 |
| TOTAL          |              | -1,776.63 | TOTAL          |              | -176.43 | TOTAL          |              | -353.85 |
| 68-1037        | 20           | -448.26   |                |              |         |                |              |         |
|                | 182          | -897.27   | 68-1149        | 20           | -159.66 | 68-1192        | 20           | -143.10 |
|                |              | -----     |                | 182          | -103.62 |                | 182          | -58.08  |
| TOTAL          |              | -1,345.53 | TOTAL          |              | -263.28 | TOTAL          |              | -201.18 |
| 68-1110        | 20           | -125.70   |                |              |         |                |              |         |
|                | 182          | -10.23    | 68-1151        | 20           | -165.78 | 68-1193        | 20           | -147.06 |
|                |              | -----     |                | 182          | -119.13 |                | 182          | -68.64  |
| TOTAL          |              | -135.93   | TOTAL          |              | -284.91 | TOTAL          |              | -215.70 |
| 68-1113        | 20           | -139.62   |                |              |         |                |              |         |
|                | 182          | -46.86    | 68-1152        | 20           | -133.74 | 68-1198        | 20           | -125.82 |
|                |              | -----     |                | 182          | -32.01  |                | 182          | -10.56  |
| TOTAL          |              | -186.48   | TOTAL          |              | -165.75 | TOTAL          |              | -136.38 |
| 68-1132        | 20           | -175.98   |                |              |         |                |              |         |
|                | 182          | -148.17   | 68-1153        | 20           | -137.58 | 68-1199        | 20           | -132.30 |
|                |              | -----     |                | 182          | -41.91  |                | 182          | -28.38  |
| TOTAL          |              | -324.15   | TOTAL          |              | -179.49 | TOTAL          |              | -160.68 |
| 68-1135        | 20           | -159.66   |                |              |         |                |              |         |
|                | 182          | -103.62   | 68-1180        | 20           | -151.14 | 68-1232        | 20           | -128.46 |
|                |              | -----     |                | 182          | -80.19  |                | 182          | -17.82  |
| TOTAL          |              | -263.28   | TOTAL          |              | -231.33 | TOTAL          |              | -146.28 |
| 68-1141        | 20           | -414.42   |                |              |         |                |              |         |
|                | 182          | -798.93   | 68-1182        | 20           | -127.26 | 68-1249        | 20           | -146.70 |
|                |              | -----     |                | 182          | -14.52  |                | 182          | -67.98  |
| TOTAL          |              | -1,213.35 |                |              |         |                |              |         |

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

| OACCOUNT NUMBER | ADJUST. CODE | L&LMD NO.89-1-C AMOUNT | STL | ZN GRP 1 FEE | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|-----------------|--------------|------------------------|-----|--------------|----------------|--------------|--------|----------------|--------------|--------|
| 68-1261         | 20           | -125.10                | I   | 68-1487      | 20             | -185.82      | I      |                |              |        |
|                 | 182          | -8.58                  | I   |              | 182            | -172.59      | I      |                |              |        |
|                 |              | -----                  | I   |              |                | -----        | I      |                |              |        |
| TOTAL           |              | -133.68                | I   | TOTAL        |                | -358.41      | I      |                |              |        |
| 68-1265         | 20           | -138.06                | I   | 68-1493      | 20             | -153.30      | I      |                |              |        |
|                 | 182          | -43.56                 | I   |              | 182            | -86.13       | I      |                |              |        |
|                 |              | -----                  | I   |              |                | -----        | I      |                |              |        |
| TOTAL           |              | -181.62                | I   | TOTAL        |                | -239.43      | I      |                |              |        |
| 68-1288         | 20           | -149.82                | I   | 68-1495      | 20             | -151.86      | I      |                |              |        |
|                 | 182          | -76.56                 | I   |              | 182            | -82.17       | I      |                |              |        |
|                 |              | -----                  | I   |              |                | -----        | I      |                |              |        |
| TOTAL           |              | -226.38                | I   | TOTAL        |                | -234.03      | I      |                |              |        |
| 68-1292         | 20           | -136.86                | I   | 68-1498      | 20             | -130.98      | I      |                |              |        |
|                 | 182          | -37.62                 | I   |              | 182            | -23.76       | I      |                |              |        |
|                 |              | -----                  | I   |              |                | -----        | I      |                |              |        |
| TOTAL           |              | -174.48                | I   | TOTAL        |                | -154.74      | I      |                |              |        |
| 68-1390         | 20           | -154.02                | I   | 68-1499      | 20             | -143.94      | I      |                |              |        |
|                 | 182          | -88.11                 | I   |              | 182            | -57.09       | I      |                |              |        |
|                 |              | -----                  | I   |              |                | -----        | I      |                |              |        |
| TOTAL           |              | -242.13                | I   | TOTAL        |                | -201.03      | I      |                |              |        |
| 68-1393         | 20           | -122.46                | I   |              |                |              | I      |                |              |        |
|                 | 182          | -1.32                  | I   |              |                |              | I      |                |              |        |
|                 |              | -----                  | I   |              |                |              | I      |                |              |        |
| TOTAL           |              | -123.78                | I   |              |                |              | I      |                |              |        |
| 68-1428         | 20           | -124.02                | I   |              |                |              | I      |                |              |        |
|                 | 182          | -5.61                  | I   |              |                |              | I      |                |              |        |
|                 |              | -----                  | I   |              |                |              | I      |                |              |        |
| TOTAL           |              | -129.63                | I   |              |                |              | I      |                |              |        |
| 68-1430         | 20           | -127.14                | I   |              |                |              | I      |                |              |        |
|                 | 182          | -13.53                 | I   |              |                |              | I      |                |              |        |
|                 |              | -----                  | I   |              |                |              | I      |                |              |        |
| TOTAL           |              | -140.67                | I   |              |                |              | I      |                |              |        |
| 68-1450         | 20           | -137.70                | I   |              |                |              | I      |                |              |        |
|                 | 182          | -43.23                 | I   |              |                |              | I      |                |              |        |
|                 |              | -----                  | I   |              |                |              | I      |                |              |        |
| TOTAL           |              | -180.93                | I   |              |                |              | I      |                |              |        |

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

OTO: 000000002 L&LMD NO.89-1-C STL ZN GRP 1 FEE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0314 = SB2557 CORRECTION



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0305 = VLF/SUTCF  
0477 = RPTTF DEBT DISTRIBUTION

1PRPCD232 000000004 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018

-TO: 000000004 - 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: SECURED SETTLEMENT 1 APPORTIONME

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OGENERAL   | 01-1001        | 52823904.12     | 0.00         | 0.00                  | 228651.00                 | 0.00                | 53052555.12   |
| OACO FIXED CHARGE FEE  | 01-1002        | 0.00            | 0.00         | 0.00                  | 739938.30                 | 0.00                | 739938.30     |
| OAPPORT-QRTR PCT SUMMARY   | 01-1004        | 0.00            | 0.00         | 0.00                  | 0.00                      | 215276.22           | 215276.22     |
| OAPPORT SB2557 FEES  | 01-1009        | 0.00            | 0.00         | 0.00                  | 3853852.09                | 0.00                | 3853852.09    |
| OTTC FIXED CHARGE FEE  | 01-1013        | 0.00            | 0.00         | 0.00                  | 1362554.54                | 0.00                | 1362554.54    |
| OTTC FIXED CHARGE CORRECTION FEE   | 01-1014        | 0.00            | 0.00         | 0.00                  | 14085.56                  | 0.00                | 14085.56      |
| OACO FIXED CHARGE CORRECTION FEE   | 01-1015        | 0.00            | 0.00         | 0.00                  | 8660.20                   | 0.00                | 8660.20       |
| OCO FREE LIBRARY   | 01-1121        | 3377963.96      | 0.00         | 0.00                  | -113302.84                | -8161.65            | 3256499.47    |
| OCO STRUCTURE FIRE PROTECTION  | 01-1123        | 9646032.66      | 0.00         | 0.00                  | -322055.50                | -23309.94           | 9300667.22    |
| OSUPERVISORIAL RD DIST 4   | 01-1134        | 149501.34       | 0.00         | 0.00                  | -5132.35                  | -360.92             | 144008.07     |
| ORIV CO REGIONAL PARK & OPEN SP  | 04-1110        | 1167125.56      | 0.00         | 0.00                  | -38160.84                 | -2822.41            | 1126142.31    |
| ORT CODE 482 PEN ASMT  | 68-1006        | 0.00            | 54014.02     | 0.00                  | -456.33                   | 0.00                | 53557.69      |
| OTIMESHARE SEP ASMT FEE  | 68-1011        | 0.00            | 956.48       | 0.00                  | -148.20                   | 0.00                | 808.28        |
| OTIMESHARE SEP ASMT FEE  | 68-1012        | 0.00            | 2047943.12   | 0.00                  | -45949.08                 | 0.00                | 2001994.04    |
| ORIVCO FIRE DEF ASMT WDABATE FEE   | 68-1124        | 0.00            | 48063.66     | 0.00                  | -267.81                   | 0.00                | 47795.85      |
| ***** GRAND TOTALS   |                | 67164527.64     | 2150977.28   | 0.00                  | 5682268.74                | 180621.30           | 75178394.96   |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000004 - GENERAL DISTRIBUTION AGENCIES |                |                 |              |                       |                           |                     | 75,178,394.96 |

1PRPCD236 000000004 SS1 COUNTY OF RIVERSIDE PAGE 1  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT       | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT     | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------------|----------------|--------------|------------|----------------|--------------|--------|
| 01-1001        | 43           | 228,651.00   | I 68-1006      | 20           | -191.22    | I              |              |        |
|                |              | -----        | I              | 182          | -190.08    | I              |              |        |
| TOTAL          |              | 228,651.00   | I              | 340          | -7.94      | I              |              |        |
|                |              |              | I              | 341          | -67.09     | I              |              |        |
| 01-1002        | 20           | 739,938.30   | I              |              | -----      | I              |              |        |
|                |              | -----        | I              | TOTAL        | -456.33    | I              |              |        |
| TOTAL          |              | 739,938.30   | I              |              |            | I              |              |        |
|                |              |              | I              | 68-1011      | 20         | -133.02        | I            |        |
| 01-1009        | 29           | 3,854,191.88 | I              | 182          | -15.18     | I              |              |        |
|                | 314          | -339.79      | I              |              | -----      | I              |              |        |
|                |              | -----        | I              | TOTAL        | -148.20    | I              |              |        |
| TOTAL          |              | 3,853,852.09 | I              |              |            | I              |              |        |
|                |              |              | I              | 68-1012      | 20         | -12,342.54     | I            |        |
| 01-1013        | 182          | 1,362,554.54 | I              | 182          | -33,606.54 | I              |              |        |
|                |              | -----        | I              |              | -----      | I              |              |        |
| TOTAL          |              | 1,362,554.54 | I              | TOTAL        | -45,949.08 | I              |              |        |
|                |              |              | I              |              |            | I              |              |        |
| 01-1014        | 340          | 14,085.56    | I              | 68-1124      | 20         | -161.22        | I            |        |
|                |              | -----        | I              |              | 182        | -106.59        | I            |        |
| TOTAL          |              | 14,085.56    | I              |              | -----      | I              |              |        |
|                |              |              | I              | TOTAL        | -267.81    | I              |              |        |
| 01-1015        | 341          | 8,660.20     | I              |              |            | I              |              |        |
|                |              | -----        | I              |              |            | I              |              |        |
| TOTAL          |              | 8,660.20     | I              |              |            | I              |              |        |
|                |              |              | I              |              |            | I              |              |        |
| 01-1121        | 29           | -113,306.49  | I              |              |            | I              |              |        |
|                | 314          | 3.65         | I              |              |            | I              |              |        |



1PRPCD232 0000000005 SS1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME

0 01/12/2018

-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 1 APPORTIONME

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OCSA #143C  | 68-1828        | 0.00            | 507169.67    | 0.00                  | -1020.66                  | 0.00                | 506149.01     |
| OCSA #143D  | 68-1829        | 0.00            | 718997.31    | 0.00                  | -944.66                   | 0.00                | 718052.65     |
| ***** GRAND TOTALS                                      |                | 0.00            | 1226166.98   | 0.00                  | -1965.32                  | 0.00                | 1224201.66    |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000005 - CSA #51 |                |                 |              |                       |                           |                     | 1,224,201.66  |

1PRPCD236 0000000005 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012

0 01/12/2018

OTO: 0000000005 CSA #143D

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT    | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------|----------------|--------------|--------|
| 68-1828        | 20           | -361.98   |                |              |        |
|                | 182          | -658.68   |                |              |        |
| TOTAL          |              | -1,020.66 |                |              |        |
| 68-1829        | 20           | -320.22   |                |              |        |
|                | 182          | -543.84   |                |              |        |
|                | 340          | -79.40    |                |              |        |
|                | 341          | -1.20     |                |              |        |
| TOTAL          |              | -944.66   |                |              |        |



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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

OTO: 000000005 CSA #143D

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD232 0000000019 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018

-TO: 0000000019 - CORONA NORCO 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: SECURED SETTLEMENT 1 APPORTIONME

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                          | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|-----------------------|---------------------------|--------------------|---------------|
| OCORONA NORCO UNIFIED SCHOOL       | 03-1701        | 25327339.01                              | 6059102.17   | -2407823.30           | 1268262.46                | 0.00               | 30246880.34   |
| OCFD 94-1 CORONA-NORCO USD         | 68-3174        | 0.00                                     | 72909.24     | 0.00                  | -221.43                   | 0.00               | 72687.81      |
| OCFD 95-1 CORONA-NORCO             | 68-3175        | 0.00                                     | 137804.37    | 0.00                  | -281.28                   | 0.00               | 137523.09     |
| OCFD 96-1 CORONA-NORCO             | 68-3176        | 0.00                                     | 229220.06    | 0.00                  | -331.23                   | 0.00               | 228888.83     |
| OCFD 98-1 CORONA-NORCO USD         | 68-3178        | 0.00                                     | 2347227.20   | 0.00                  | -1635.78                  | 0.00               | 2345591.42    |
| OCFD 98-2 CORONA-NORCO USD         | 68-3179        | 0.00                                     | 80927.12     | 0.00                  | -159.33                   | 0.00               | 80767.79      |
| OCFD 16-1 (CORONA-NORCO USD)       | 68-3187        | 0.00                                     | 270820.00    | 0.00                  | -235.38                   | 0.00               | 270584.62     |
| OCFD 15-1                          | 68-9943        | 0.00                                     | 204196.00    | 0.00                  | -216.03                   | 0.00               | 203979.97     |
| ***** GRAND TOTALS                 |                | 25327339.01                              | 9402206.16   | -2407823.30           | 1265182.00                | 0.00               | 33586903.87   |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000019 - CORONA NORCO UNIFIED SCHOOL |              |                       |                           |                    | 33,586,903.87 |

1PRPCD236 0000000019 SS1 COUNTY OF RIVERSIDE PAGE 1  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

OTO: 0000000019 CFD 15-1

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT        | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------------|----------------|--------------|--------|----------------|--------------|--------|
| 03-1701        | 305          | -1,139,560.84 | I              |              |        | I              |              |        |
|                | 477          | 2,407,823.30  | I              |              |        | I              |              |        |
| TOTAL          |              | 1,268,262.46  | I              |              |        | I              |              |        |
| 68-3174        | 20           | -148.50       | I              |              |        | I              |              |        |
|                | 182          | -72.93        | I              |              |        | I              |              |        |
| TOTAL          |              | -221.43       | I              |              |        | I              |              |        |
| 68-3175        | 20           | -164.46       | I              |              |        | I              |              |        |
|                | 182          | -116.82       | I              |              |        | I              |              |        |
| TOTAL          |              | -281.28       | I              |              |        | I              |              |        |
| 68-3176        | 20           | -177.78       | I              |              |        | I              |              |        |
|                | 182          | -153.45       | I              |              |        | I              |              |        |
| TOTAL          |              | -331.23       | I              |              |        | I              |              |        |
| 68-3178        | 20           | -525.66       | I              |              |        | I              |              |        |
|                | 182          | -1,110.12     | I              |              |        | I              |              |        |
| TOTAL          |              | -1,635.78     | I              |              |        | I              |              |        |
| 68-3179        | 20           | -131.94       | I              |              |        | I              |              |        |
|                | 182          | -27.39        | I              |              |        | I              |              |        |
| TOTAL          |              | -159.33       | I              |              |        | I              |              |        |
| 68-3187        | 20           | -152.22       | I              |              |        | I              |              |        |
|                | 182          | -83.16        | I              |              |        | I              |              |        |
| TOTAL          |              | -235.38       | I              |              |        | I              |              |        |

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|---------|-----|---------|---|
| 68-9943 | 20  | -147.06 | I |
|         | 182 | -68.97  | I |
|         |     | -----   | I |
| TOTAL   |     | -216.03 | I |

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

OTO: 000000019 CFD 15-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0305 = VLF/SUTCF  
0477 = RPTTF DEBT DISTRIBUTION



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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000570 SUMMIT CEMETERY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000600 ELSINORE VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000610 MURRIETA CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0314 = SB2557 CORRECTION

1PRPCD232 0000000630 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018  
-TO: 0000000630 - PALO VERDE CEMETARY . 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 | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OPALO VERDE CEMETERY  | 04-4035        | 16537.89        | 0.00         | 0.00                  | -605.16                   | -39.83              | 15892.90      |
| ***** GRAND TOTALS  |                |                 |              |                       |                           |                     | 15892.90      |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY |                |                 |              |                       |                           |                     | 15,892.90     |

1PRPCD236 0000000630 SS1 COUNTY OF RIVERSIDE PAGE 1  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT  | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|----------------|--------------|--------|----------------|--------------|--------|
| 04-4035        | 29           | -605.15 |                |              |        |                |              |        |
|                | 314          | -0.01   |                |              |        |                |              |        |
| TOTAL          |              | -605.16 |                |              |        |                |              |        |

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

PAGE 2

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0TO: 000000630 PALO VERDE CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME

0 01/12/2018

-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 1 APPORTIONME

| ACCOUNT NAME            | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|--------------------|---------------|
| OPERRIS VALLEY CEMETERY | 04-4038        | 54145.20        | 0.00         | 0.00                  | -1798.87                  | -130.87            | 52215.46      |
| ***** GRAND TOTALS      |                | 54145.20        | 0.00         | 0.00                  | -1798.87                  | -130.87            | 52215.46      |

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY 52,215.46

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012

01/12/2018

0 TO: 0000000640 PERRIS VALLEY CEMETERY

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000640 PERRIS VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME

0 01/12/2018

-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 1 APPORTIONME

- ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT ADJUSTMENTS QRTR PERCENT CHARGE NET APPORTION

OSAN JACINTO VALLEY CEMETERY 04-4041 64157.70 0.00 0.00 -2157.37 -155.00 61845.33

- \*\*\*\*\* GRAND TOTALS 64157.70 0.00 0.00 -2157.37 -155.00 61845.33

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY 61,845.33

1PRPCD236 0000000650 SS1 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012

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0 TO: 0000000650 SAN JACINTO VALLEY CEMETERY

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000650 SAN JACINTO VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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OTO: 000000660 TEMECULA PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018

-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 1 APPORTIONME .

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|-----------------------|---------------------------|--------------------|---------------|
| 0EDGEMONT COMMUNITY SERVICES  | 04-4121        | 127819.09       | 0.00         | 0.00                  | -4233.45                  | -308.96            | 123276.68     |
| 0EDGEMONT CSD ILL 1   | 04-4126        | 2468.59         | 0.00         | 0.00                  | -81.58                    | -5.97              | 2381.04       |
| 0EDGEMONT COMMUNITY SRV SEWER CHG   | 68-4121        | 0.00            | 120149.83    | 0.00                  | -597.99                   | 0.00               | 119551.84     |
| 0EDGEMONT COMMUNITY SRV LGT CHG   | 68-4126        | 0.00            | 10269.03     | 0.00                  | -334.17                   | 0.00               | 9934.86       |
| ***** GRAND TOTALS  |                | 130287.68       | 130418.86    | 0.00                  | -5247.19                  | -314.93            | 255144.42     |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES |                |                 |              |                       |                           |                    | 255,144.42    |

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

0TO: 0000000680 EDGEMONT COMMUNITY SRV LGT CHG

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT    | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------|----------------|--------------|--------|----------------|--------------|--------|
| 04-4121        | 29           | -4,233.62 | I              |              |        | I              |              |        |
|                | 314          | 0.17      | I              |              |        | I              |              |        |
| TOTAL          |              | -4,233.45 | I              |              |        | I              |              |        |
| 04-4126        | 29           | -81.58    | I              |              |        | I              |              |        |
| TOTAL          |              | -81.58    | I              |              |        | I              |              |        |
| 68-4121        | 20           | -249.18   | I              |              |        | I              |              |        |
|                | 182          | -348.81   | I              |              |        | I              |              |        |
| TOTAL          |              | -597.99   | I              |              |        | I              |              |        |
| 68-4126        | 20           | -178.74   | I              |              |        | I              |              |        |
|                | 182          | -155.43   | I              |              |        | I              |              |        |
| TOTAL          |              | -334.17   | I              |              |        | I              |              |        |

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0 TO: 000000680 EDGEMONT COMMUNITY SRV LGT CHG

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0314 = SB2557 CORRECTION





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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000760 BANNING LIBRARY DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION

1PRPCD232 000000770 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018  
-TO: 000000770 - BEAUMONT LIBRARY . 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 | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OBEAUMONT LIBRARY   | 04-4461        | 294156.12       | 0.00         | 0.00                  | -9727.50                  | -711.07             | 283717.55     |
| ***** GRAND TOTALS  |                |                 |              |                       |                           |                     | 283717.55     |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000770 - BEAUMONT LIBRARY |                |                 |              |                       |                           |                     | 283,717.55    |

1PRPCD236 000000770 SS1 COUNTY OF RIVERSIDE PAGE 1  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | BEAUMONT LIBRARY AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-------------------------|----------------|--------------|--------|----------------|--------------|--------|
| 04-4461        | 29           | -9,727.87               |                |              |        |                |              |        |
|                | 314          | 0.37                    |                |              |        |                |              |        |
| TOTAL          |              | -9,727.50               |                |              |        |                |              |        |

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000770 BEAUMONT 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 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000780 PALO VERDE VALLEY LIBRARY  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0284 = PMT TO ADVANCE PRPTY TAX REV

-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME .

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OJURUPA AREA REC & PK  | 04-4621        | 157761.66       | 0.00         | 0.00                  | 182499.28                 | -850.65             | 339410.29     |
| OJURUPA PARK & REC MAINT   | 68-4622        | 0.00            | 244522.50    | 0.00                  | -11665.50                 | 0.00                | 232857.00     |
| ***** GRAND TOTALS   |                | 157761.66       | 244522.50    | 0.00                  | 170833.78                 | -850.65             | 572267.29     |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST |                |                 |              |                       |                           |                     | 572,267.29    |

OTO: 0000000790 JURUPA PARK & REC MAINT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT     | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|
| 04-4621        | 29           | -5,301.20  |                |              | I      |
|                | 314          | 0.17       |                |              | I      |
|                | 418          | 187,800.31 |                |              | I      |
| TOTAL          |              | 182,499.28 |                |              | I      |
| 68-4622        | 20           | -3,201.66  |                |              | I      |
|                | 182          | -8,463.84  |                |              | I      |
| TOTAL          |              | -11,665.50 |                |              | I      |

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

OTO: 000000790 JURUPA PARK & REC MAINT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0314 = SB2557 CORRECTION

0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT





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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000800 CV MOSQUITO & VECTOR CONTROL  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION



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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION

1PRPCD232 000000830 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
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-TO: 000000830 - DESERT RECREATION DISTRICT . 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 1 APPORTIONME .  
 - ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT ADJUSTMENTS QTR PERCENT NET APPORTION  
 ODESERT RECREATION 04-4611 576418.08 0.00 0.00 -19177.55 -1393.10 555847.43  
 - \*\*\*\*\* GRAND TOTALS 576418.08 0.00 0.00 -19177.55 -1393.10 555847.43  
 - \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT 555,847.43

1PRPCD236 000000830 SS1 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
 0 01/12/2018

0TO: 000000830 DESERT RECREATION  
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|---------|-----|---------------------|---|--|--|--|--|--|--|
| 04-4611 | 29  | -19,178.27          | I |  |  |  |  |  |  |
|         | 314 | 0.72                | I |  |  |  |  |  |  |
| TOTAL   |     | -----<br>-19,177.55 | I |  |  |  |  |  |  |

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

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0TO: 000000830 DESERT RECREATION  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION

1PRPCD232 0000000840 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018

-TO: 0000000840 - 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 1 APPORTIONME

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCOUNTY COMMUNITY PARKS  | 01-1139        | 55634.12        | 0.00         | 0.00                   | -1797.94                  | -134.59             | 53701.59      |
| OCO ORTEGA TRAIL REC & PK  | 04-4631        | 0.00            | 0.00         | 0.00                   | -86.26                    | 0.00                | -86.26        |
| ***** GRAND TOTALS   |                | 55634.12        | 0.00         | 0.00                   | -1884.20                  | -134.59             | 53615.33      |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK |                |                 |              |                        |                           |                     | 53,615.33     |

1PRPCD236 0000000840 SS1 COUNTY OF RIVERSIDE PAGE 1  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | PK ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|-------------------|--------------|--------|----------------|--------------|--------|
|----------------|--------------|--------|-------------------|--------------|--------|----------------|--------------|--------|

|         |     |           |  |  |  |  |  |  |
|---------|-----|-----------|--|--|--|--|--|--|
| 01-1139 | 29  | -1,797.94 |  |  |  |  |  |  |
| TOTAL   |     | -1,797.94 |  |  |  |  |  |  |
| 04-4631 | 29  | -86.31    |  |  |  |  |  |  |
|         | 314 | 0.05      |  |  |  |  |  |  |
| TOTAL   |     | -86.26    |  |  |  |  |  |  |

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

PAGE 2

OTO: 000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0314 = SB2557 CORRECTION

1PRPCD232 000000850 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018

-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 1 APPORTIONME

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OVALLEY WIDE REC & PK   | 04-4646        | 323037.01       | 0.00         | 0.00                  | -10780.44                 | -780.64             | 311475.93     |
| OV-WIDE MENIFEE FAC,LMD 88-1  | 68-4646        | 0.00            | 1014539.87   | 0.00                  | -3166.68                  | 0.00                | 1011373.19    |
| OV-WIDE REGIONAL FAC.LMD 88-1   | 68-4647        | 0.00            | 648388.09    | 0.00                  | -32579.49                 | 0.00                | 615808.60     |
| OV-WIDE LMD FRENCH VLY  | 68-4652        | 0.00            | 2148559.33   | 0.00                  | -4144.08                  | 0.00                | 2144415.25    |
| OV-WIDE LMD MENIFEE NORTH PARK  | 68-4653        | 0.00            | 759156.01    | 0.00                  | -1460.28                  | 0.00                | 757695.73     |
| OV-WIDE LMD MENIFEE SOUTH PARK  | 68-4654        | 0.00            | 534232.37    | 0.00                  | -1188.48                  | 0.00                | 533043.89     |
| OV-WIDE WINCHESTER LMD  | 68-4655        | 0.00            | 26650.00     | 0.00                  | -225.03                   | 0.00                | 26424.97      |
| OV-WIDE RIVERCREST ZN   | 68-4656        | 0.00            | 18547.52     | 0.00                  | -292.53                   | 0.00                | 18254.99      |
| O CFD FRENCH VALLEY   | 68-4657        | 0.00            | 359826.51    | 0.00                  | -785.73                   | 0.00                | 359040.78     |
| ***** GRAND TOTALS  |                | 323037.01       | 5509899.70   | 0.00                  | -54622.74                 | -780.64             | 5777533.33    |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION |                |                 |              |                       |                           |                     | 5,777,533.33  |

1PRPCD236 000000850 SS1 COUNTY OF RIVERSIDE PAGE 1  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT     | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|
| 04-4646        | 29           | -10,780.81 |                |              |        |
|                | 314          | 0.37       |                |              |        |
| TOTAL          |              | -10,780.44 |                |              |        |
| 68-4646        | 20           | -933.90    |                |              |        |
|                | 182          | -2,232.78  |                |              |        |
| TOTAL          |              | -3,166.68  |                |              |        |
| 68-4647        | 20           | -8,777.58  |                |              |        |
|                | 182          | -23,801.91 |                |              |        |
| TOTAL          |              | -32,579.49 |                |              |        |
| 68-4652        | 20           | -1,194.54  |                |              |        |
|                | 182          | -2,949.54  |                |              |        |
| TOTAL          |              | -4,144.08  |                |              |        |
| 68-4653        | 20           | -478.86    |                |              |        |
|                | 182          | -981.42    |                |              |        |
| TOTAL          |              | -1,460.28  |                |              |        |
| 68-4654        | 20           | -406.38    |                |              |        |
|                | 182          | -782.10    |                |              |        |
| TOTAL          |              | -1,188.48  |                |              |        |
| 68-4655        | 20           | -149.46    |                |              |        |
|                | 182          | -75.57     |                |              |        |



|         |     |       |         |   |
|---------|-----|-------|---------|---|
| TOTAL   |     |       | -225.03 | I |
| 68-4656 | 20  |       | -167.46 | I |
|         | 182 |       | -125.07 | I |
|         |     | ----- |         | I |
| TOTAL   |     |       | -292.53 | I |
| 68-4657 | 20  |       | -298.98 | I |
|         | 182 |       | -486.75 | I |
|         |     | ----- |         | I |
| TOTAL   |     |       | -785.73 | I |

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1PRPCD236 000000850 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
 0 01/12/2018  
 0 TO: 000000850 CFD FRENCH VALLEY  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0314 = SB2557 CORRECTION

1PRPCD232 0000026944 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
 0 01/12/2018  
 -TO: 0000026944 - FLOOD CONTROL . 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 | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OFLOOD CONTROL ADMIN  | 04-1351        | 859331.72       | 0.00         | 0.00                  | -28416.49                 | -2077.29            | 828837.94     |
| OFLOOD CONTROL ZN 1   | 04-1361        | 1814438.21      | 0.00         | 0.00                  | -60231.79                 | -4385.52            | 1749820.90    |
| OFLOOD CONTROL ZN 2   | 04-1362        | 3219313.25      | 0.00         | 0.00                  | -105863.81                | -7783.62            | 3105665.82    |
| OFLOOD CONTROL ZN 3   | 04-1363        | 423679.93       | 0.00         | 0.00                  | -14039.87                 | -1024.10            | 408615.96     |
| OFLOOD CONTROL ZN 4   | 04-1364        | 3336813.43      | 0.00         | 0.00                  | -110778.90                | -8065.09            | 3217969.44    |
| OFLOOD CONTROL ZN 5   | 04-1365        | 725116.70       | 0.00         | 0.00                  | -24044.30                 | -1752.68            | 699319.72     |
| OFLOOD CONTROL ZN 6   | 04-1366        | 944135.89       | 0.00         | 0.00                  | -31687.31                 | -2281.12            | 910167.46     |
| OFLOOD CONTROL ZN 7   | 04-1367        | 1099182.96      | 0.00         | 0.00                  | -36094.45                 | -2657.72            | 1060430.79    |
| OFLD CNTL STORMWATER/CLEANWATER   | 68-1377        | 0.00            | 1361105.60   | 0.00                  | -172282.89                | 0.00                | 1188822.71    |
| OFLD CNTL STORMWATER/CLEANWATER   | 68-1378        | 0.00            | 174343.62    | 0.00                  | -25175.88                 | 0.00                | 149167.74     |
| OFLD CNTL STORMWATER/CLEANWATER   | 68-1379        | 0.00            | 296201.49    | 0.00                  | -39547.23                 | 0.00                | 256654.26     |
| ***** GRAND TOTALS  |                | 12422012.09     | 1831650.71   | 0.00                  | -648162.92                | -30027.14           | 13575472.74   |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL 13,575,472.74 |                |                 |              |                       |                           |                     |               |

1PRPCD236 0000026944 SS1 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
 0 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT      | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-------------|----------------|--------------|--------|----------------|--------------|--------|
| 04-1351        | 29           | -28,417.63  | I              | 68-1378      | 20     | -6,857.58      | I            |        |
|                | 314          | 1.14        | I              |              | 182    | -18,318.30     | I            |        |
| TOTAL          |              | -28,416.49  | I              | TOTAL        |        | -25,175.88     | I            |        |
| 04-1361        | 29           | -60,234.08  | I              | 68-1379      | 20     | -10,644.18     | I            |        |
|                | 314          | 2.29        | I              |              | 182    | -28,903.05     | I            |        |
| TOTAL          |              | -60,231.79  | I              | TOTAL        |        | -39,547.23     | I            |        |
| 04-1362        | 29           | -105,868.44 | I              |              |        |                | I            |        |
|                | 314          | 4.63        | I              |              |        |                | I            |        |
| TOTAL          |              | -105,863.81 | I              |              |        |                | I            |        |
| 04-1363        | 29           | -14,040.42  | I              |              |        |                | I            |        |
|                | 314          | 0.55        | I              |              |        |                | I            |        |
| TOTAL          |              | -14,039.87  | I              |              |        |                | I            |        |
| 04-1364        | 29           | -110,783.06 | I              |              |        |                | I            |        |
|                | 314          | 4.16        | I              |              |        |                | I            |        |
| TOTAL          |              | -110,778.90 | I              |              |        |                | I            |        |
| 04-1365        | 29           | -24,045.21  | I              |              |        |                | I            |        |
|                | 314          | 0.91        | I              |              |        |                | I            |        |
| TOTAL          |              | -24,044.30  | I              |              |        |                | I            |        |
| 04-1366        | 29           | -31,688.33  | I              |              |        |                | I            |        |

|         |     |             |   |
|---------|-----|-------------|---|
|         | 314 | 1.02        | I |
|         |     | -----       | I |
| TOTAL   |     | -31,687.31  | I |
| 04-1367 | 29  | -36,096.03  | I |
|         | 314 | 1.58        | I |
|         |     | -----       | I |
| TOTAL   |     | -36,094.45  | I |
| 68-1377 | 20  | -46,067.46  | I |
|         | 182 | -126,215.43 | I |
|         |     | -----       | I |
| TOTAL   |     | -172,282.89 | I |
|         |     |             | I |
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|         |     |             | I |
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1PRPCD236 0000026944 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012

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01/12/2018

0TO: 0000026944 FLD CNTL STORMWATER/CLEANWATER

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0314 = SB2557 CORRECTION

1PRPCD232 0000026945 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 2  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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 1 APPORTIONME

| ACCOUNT NAME                     | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OYUCAIPA UNIFIED SCHOOL          | 03-0004        | 456643.51       | 0.00         | 0.00                   | -20545.90                 | 0.00               | 436097.61     |
| OALVORD UNIFIED SCHOOL           | 03-0501        | 5154699.92      | 2601012.89   | -1907033.86            | 1675106.84                | 0.00               | 7523785.79    |
| OBANNING UNIFIED SCHOOL          | 03-0801        | 1690352.22      | 869558.56    | -533892.92             | 457838.38                 | 0.00               | 2483856.24    |
| OBEAUMONT UNIFIED SCHOOL         | 03-1101        | 4143087.52      | 909939.42    | -199365.86             | 12954.64                  | 0.00               | 4866615.72    |
| OCOACHELLA VALLEY UNIFIED SCHOOL | 03-1601        | 5041312.63      | 4292354.23   | -3784578.81            | 3557753.46                | 0.00               | 9106841.51    |
| ODESERT SANDS UNIFIED SCHOOL     | 03-2001        | 13930063.43     | 7001945.21   | -7890827.27            | 7264067.60                | 0.00               | 20305248.97   |
| ODESERT CENTER UNIFIED SCHOOL    | 03-2201        | 243545.50       | 0.00         | 0.00                   | 0.00                      | 0.00               | 243545.50     |
| OLAKE ELSINORE UNIFIED           | 03-2301        | 6701476.30      | 469502.00    | -267921.29             | -33600.32                 | 0.00               | 6869456.69    |
| OHEMET UNIFIED SCHOOL            | 03-3201        | 6874576.08      | 2578432.52   | -899925.85             | 590615.91                 | 0.00               | 9143698.66    |
| OJURUPA UNIFIED SCHOOL           | 03-3601        | 4464268.77      | 1983156.24   | -2230900.36            | 2030038.13                | 0.00               | 6246562.78    |
| OMENIFEE SCHOOL                  | 03-3901        | 716752.81       | 1176429.59   | -60522.92              | 28273.84                  | 0.00               | 1860933.32    |
| OMURRIETA UNIFIED                | 03-4501        | 10370631.48     | 0.00         | 0.00                   | -466609.05                | 0.00               | 9904022.43    |
| OMURRIETA UNIFIED B&I            | 03-4520        | 0.00            | 3847162.85   | -577471.79             | 577471.79                 | 0.00               | 3847162.85    |
| ONUVIEW SCHOOL                   | 03-4701        | 187371.91       | 94838.21     | -33743.21              | 25312.73                  | 0.00               | 273779.64     |
| OPALM SPRINGS UNIFIED SCHOOL     | 03-5101        | 9848790.17      | 0.00         | 0.00                   | -443129.68                | 0.00               | 9405660.49    |
| OPALM SPRINGS UNIFIED B&I 1992-A | 03-5128        | 0.00            | 7290166.99   | -6811880.63            | 6811880.63                | 0.00               | 7290166.99    |
| OPALO VERDE UNIFIED SCHOOL       | 03-5301        | 1357855.12      | 161168.80    | -119059.00             | 57964.60                  | 0.00               | 1457929.52    |
| OPALO VERDE COMMUNITY COLLEGE    | 03-5401        | 237464.64       | 58473.41     | -43927.83              | 33243.51                  | 0.00               | 285253.73     |
| *** PAGE TOTALS:                 |                | 71418892.01     | 33334140.92  | -25361051.60           | 22158637.11               | 0.00               | 101550618.44  |

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
0 01/12/2018

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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 1 APPORTIONME

| ACCOUNT NAME                      | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPERRIS SCHOOL                    | 03-5701        | 265607.54       | 291156.86    | -218475.95             | 206525.39                 | 0.00               | 544813.84     |
| ORIVERSIDE UNIFIED SCHOOL         | 03-5801        | 17662357.80     | 4936279.75   | -2179456.51            | 1384768.55                | 0.00               | 21803949.59   |
| OROMOLAND SCHOOL                  | 03-6101        | 170203.92       | 0.00         | 0.00                   | -7658.04                  | 0.00               | 162545.88     |
| OSAN JACINTO UNIFIED SCHOOL       | 03-6301        | 2104067.13      | 902077.85    | -428501.97             | 333833.02                 | 0.00               | 2911476.03    |
| OTEMECULA UNIFIED                 | 03-6501        | 15607705.82     | 0.00         | 0.00                   | -702242.36                | 0.00               | 14905463.46   |
| OTEMECULA UNIFIED B&I             | 03-6520        | 0.00            | 1541247.50   | -317011.94             | 317011.94                 | 0.00               | 1541247.50    |
| OVAL VERDE UNIFIED                | 03-8001        | 3528186.03      | 947055.52    | -618045.19             | 459300.42                 | 0.00               | 4316496.78    |
| OPERRIS UNION HS                  | 03-8601        | 5799936.70      | 1751011.40   | -425010.08             | 164051.72                 | 0.00               | 7289989.74    |
| ODESERT COMMUNITY COLLEGE         | 03-9001        | 6553248.10      | 7524107.45   | -7631617.28            | 7336764.95                | 0.00               | 13782503.22   |
| ORIVERSIDE CITY COMMUNITY COLLEGE | 03-9101        | 9123246.20      | 3329385.45   | -1928353.32            | 1517868.27                | 0.00               | 12042146.60   |
| OMT SAN JACINTO JR COLLEGE        | 03-9201        | 6739946.76      | 2379464.52   | -708623.77             | 405371.25                 | 0.00               | 8816158.76    |
| OELSINORE AREA ELEM SCHOOL FUND   | 03-9830        | 6210906.80      | 0.00         | 0.00                   | -279449.26                | 0.00               | 5931457.54    |
| OPERRIS AREA ELEM SCHOOL FUND     | 03-9831        | 4489446.76      | 0.00         | 0.00                   | -201995.07                | 0.00               | 4287451.69    |
| OPERRIS JR HIGH AREA FUND         | 03-9832        | 2988632.95      | 0.00         | 0.00                   | -134468.49                | 0.00               | 2854164.46    |
| ORIVERSIDE CO OFC OF EDUCATION    | 03-9896        | 16627759.80     | 0.00         | 0.00                   | 0.00                      | 0.00               | 16627759.80   |
| ***** GRAND TOTALS                |                | 169290144.32    | 56935927.22  | -39816147.61           | 32958319.40               | 0.00               | 219368243.33  |

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 219,368,243.33  
1PRPCD236 0000026945 SS1 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
0 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT     |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT     |
|----------------|--------------|------------|---|----------------|--------------|------------|
| 03-0004        | 305          | -20,545.90 | I | 03-3901        | 305          | -32,249.08 |
|                |              |            |   | 03-6101        | 305          | -7,658.04  |

|         |     |              |   |         |              |   |         |              |              |
|---------|-----|--------------|---|---------|--------------|---|---------|--------------|--------------|
| TOTAL   |     | -----        | I | 477     | 60,522.92    | I | TOTAL   | -----        | -7,658.04    |
|         |     | -20,545.90   | I |         |              | I |         |              |              |
| 03-0501 | 305 | -231,927.02  | I | TOTAL   | 28,273.84    | I | 03-6301 | 305          | -94,668.95   |
|         | 477 | 1,907,033.86 | I | 03-4501 | 305          | I |         | 477          | 428,501.97   |
|         |     | -----        | I |         |              | I |         |              |              |
| TOTAL   |     | 1,675,106.84 | I | TOTAL   | -466,609.05  | I | TOTAL   | -----        | 333,833.02   |
|         |     |              | I |         |              | I |         |              |              |
| 03-0801 | 305 | -76,054.54   | I | 03-4520 | 477          | I | 03-6501 | 305          | -702,242.36  |
|         | 477 | 533,892.92   | I |         |              | I |         |              |              |
|         |     | -----        | I | TOTAL   | 577,471.79   | I | TOTAL   | -----        | -702,242.36  |
| TOTAL   |     | 457,838.38   | I |         |              | I |         |              |              |
|         |     |              | I | 03-4701 | 305          | I | 03-6520 | 477          | 317,011.94   |
| 03-1101 | 305 | -186,411.22  | I | 477     | -8,430.48    | I |         |              |              |
|         | 477 | 199,365.86   | I |         | 33,743.21    | I | TOTAL   | -----        | 317,011.94   |
|         |     | -----        | I | TOTAL   | 25,312.73    | I |         |              |              |
| TOTAL   |     | 12,954.64    | I |         |              | I | 03-8001 | 305          | -158,744.77  |
|         |     |              | I | 03-5101 | 305          | I | 477     | 618,045.19   |              |
| 03-1601 | 305 | -226,825.35  | I |         |              | I |         |              |              |
|         | 477 | 3,784,578.81 | I | TOTAL   | -443,129.68  | I | TOTAL   | -----        | 459,300.42   |
|         |     | -----        | I |         |              | I |         |              |              |
| TOTAL   |     | 3,557,753.46 | I | 03-5128 | 477          | I | 03-8601 | 305          | -260,958.36  |
|         |     |              | I |         |              | I | 477     | 425,010.08   |              |
| 03-2001 | 305 | -626,759.67  | I | TOTAL   | 6,811,880.63 | I |         |              |              |
|         | 477 | 7,890,827.27 | I |         |              | I | TOTAL   | -----        | 164,051.72   |
|         |     | -----        | I | 03-5301 | 305          | I |         |              |              |
| TOTAL   |     | 7,264,067.60 | I | 477     | -61,094.40   | I | 03-9001 | 305          | -294,852.33  |
|         |     |              | I |         | 119,059.00   | I | 477     | 7,631,617.28 |              |
| 03-2301 | 305 | -301,521.61  | I | TOTAL   | 57,964.60    | I |         |              |              |
|         | 477 | 267,921.29   | I |         |              | I | TOTAL   | -----        | 7,336,764.95 |
|         |     | -----        | I | 03-5401 | 305          | I |         |              |              |
| TOTAL   |     | -33,600.32   | I | 477     | -10,684.32   | I | 03-9101 | 305          | -410,485.05  |
|         |     |              | I |         | 43,927.83    | I | 477     | 1,928,353.32 |              |
| 03-3201 | 305 | -309,309.94  | I | TOTAL   | 33,243.51    | I |         |              |              |
|         | 477 | 899,925.85   | I |         |              | I | TOTAL   | -----        | 1,517,868.27 |
|         |     | -----        | I | 03-5701 | 305          | I |         |              |              |
| TOTAL   |     | 590,615.91   | I | 477     | -11,950.56   | I | 03-9201 | 305          | -303,252.52  |
|         |     |              | I |         | 218,475.95   | I | 477     | 708,623.77   |              |
| 03-3601 | 305 | -200,862.23  | I | TOTAL   | 206,525.39   | I |         |              |              |
|         | 477 | 2,230,900.36 | I |         |              | I | TOTAL   | -----        | 405,371.25   |
|         |     | -----        | I | 03-5801 | 305          | I |         |              |              |
| TOTAL   |     | 2,030,038.13 | I | 477     | -794,687.96  | I |         |              |              |
|         |     |              | I |         | 2,179,456.51 | I |         |              |              |
|         |     |              | I | TOTAL   | 1,384,768.55 | I |         |              |              |
|         |     |              | I |         |              | I |         |              |              |
|         |     |              | I |         |              | I |         |              |              |
|         |     |              | I |         |              | I |         |              |              |
|         |     |              | I |         |              | I |         |              |              |
|         |     |              | I |         |              | I |         |              |              |
|         |     |              | I |         |              | I |         |              |              |
|         |     |              | I |         |              | I |         |              |              |
|         |     |              | I |         |              | I |         |              |              |
|         |     |              | I |         |              | I |         |              |              |

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

| 0 TO: 0000026945 PERRIS JR HIGH AREA FUND |         |             |         |         |        |         |         |        |
|---|---------|-------------|---------|---------|--------|---------|---------|--------|
| 0 ACCOUNT                                 | ADJUST. | AMOUNT      | ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. | AMOUNT |
| NUMBER                                    | CODE    |             | NUMBER  | CODE    |        | NUMBER  | CODE    |        |
| 03-9830                                   | 305     | -279,449.26 |         |         |        |         |         |        |
|   |         | -----       |         |         |        |         |         |        |
| TOTAL                                     |         | -279,449.26 |         |         |        |         |         |        |





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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012  
01/12/2018

0  
0TO: 0000026949 CFD 91-1 USD MORENO VALLEY  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES