

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

01/14/2015

-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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	792.88	0.00	0.00	-24.20	-1.92	766.76
OCSA 13 *	04-1714	689.01	0.00	0.00	-22.58	-1.67	664.76
OCSA 15 *	04-1716	2458.29	0.00	0.00	-79.65	-5.95	2372.69
OCSA 21 *	04-1723	2835.69	0.00	0.00	-88.57	-6.87	2740.25
OCSA 22 *	04-1724	339.31	0.00	0.00	-10.79	-0.82	327.70
OCSA 27 *	04-1729	5338.99	0.00	0.00	-164.33	-12.94	5161.72
OCOUNTY SERVICE AREA 33 *	04-1736	0.00	0.00	0.00	-11.00	0.00	-11.00
OCSA 36 *	04-1739	15241.42	0.00	0.00	-480.07	-36.90	14724.45
OCSA 38 *	04-1742	12873.15	0.00	0.00	-395.88	-31.19	12446.08
OCOUNTY SERVICE AREA 41 *	04-1745	0.00	0.00	0.00	-40.00	0.00	-40.00
OCSA 43 *	04-1747	4992.76	0.00	0.00	-155.06	-12.09	4825.61
OCSA 47 *	04-1752	1765.81	0.00	0.00	-59.08	-4.27	1702.46
OCSA 51 *	04-1756	7170.60	0.00	0.00	-258.93	-17.28	6894.39
OCOUNTY SERVICE AREA 53 *	04-1758	0.00	0.00	0.00	1.00	0.00	1.00
OCSA 59 *	04-1765	647.46	0.00	0.00	-19.48	-1.57	626.41
OCSA 60 *	04-1766	1152.97	0.00	0.00	-34.81	-2.80	1115.36
OCSA 62 *	04-1768	799.81	0.00	0.00	-39.87	-1.90	758.04
OCSA 67-HEMET	04-1774	408.56	0.00	0.00	-13.61	-0.99	393.96
*** PAGE TOTALS:		57506.71	0.00	0.00	-1896.91	-139.16	55470.64

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 6

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OCSA 69	04-1776	16335.53	0.00	0.00	-519.57	-39.54	15776.42
OCSA 70 *	04-1777	8302.80	0.00	0.00	-251.30	-20.13	8031.37
OCOUNTY SERVICE AREA 72 *	04-1779	0.00	0.00	0.00	7.99	-0.02	7.97
OCOUNTY SERVICE AREA 73 *	04-1781	0.00	0.00	0.00	6.34	-0.02	6.32
OCSA 80 *	04-1788	7191.37	0.00	0.00	-263.40	-17.32	6910.65
OCSA 62 DS	04-1790	0.00	0.00	0.00	-119.98	0.00	-119.98
OCOUNTY SERVICE AREA 82	04-1791	0.00	0.00	0.00	0.81	0.00	0.81
OCSA 84 *	04-1793	169.65	0.00	0.00	-32.39	-0.34	136.92
OCSA 85 *	04-1794	4805.79	0.00	0.00	-205.58	-11.50	4588.71
OCOUNTY SERVICE AREA 86 *	04-1795	0.00	0.00	0.00	-208.00	0.00	-208.00
OCSA 87	04-1796	2125.90	0.00	0.00	25.33	-5.38	2145.85
OCSA 89	04-1799	983.31	0.00	0.00	-30.88	-2.38	950.05
OCSA 91	04-1802	1893.92	0.00	0.00	-59.62	-4.59	1829.71
OCSA 92 *	04-1803	41.54	0.00	0.00	-1.38	-0.10	40.06
OCSA 94 *	04-1805	450.11	0.00	0.00	-13.98	-1.09	435.04
OCSA 97 *	04-1808	1596.16	0.00	0.00	-51.88	-3.86	1540.42
OCSA 103	04-1815	567.83	0.00	0.00	-18.23	-1.37	548.23
OCSA 104 *	04-1816	9663.52	0.00	0.00	-283.78	-23.45	9356.29
*** PAGE TOTALS:		37791.90	0.00	0.00	-1499.93	-91.55	36200.42

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OCSA 105 *	04-1817	5411.70	0.00	0.00	-160.07	-13.13	5238.50
OCSA 108 *	04-1820	3652.81	0.00	0.00	-102.72	-8.88	3541.21
OCSA 113 *	04-1825	373.93	0.00	0.00	-17.21	-0.89	355.83
OCSA 125 *	04-1837	813.66	0.00	0.00	-24.44	-1.97	787.25
OCSA 126 *	04-1838	19074.28	0.00	0.00	-599.12	-46.19	18428.97
OCOUNTY SERVICE AREA 145*	04-1845	0.00	0.00	0.00	-28.00	0.00	-28.00
OCSA 1 LIGHTING	68-1701	0.00	534.18	0.00	-170.30	0.00	363.88

OCSA 115 ST LTS/RD MAINT	68-1712	0.00	8625.36	0.00	-402.94	0.00	8222.42	
OCSA 13 STREET LIGHTS	68-1714	0.00	683.28	0.00	-208.86	0.00	474.42	
OCSA 22 STREET LIGHTS	68-1724	0.00	10191.72	0.00	-361.50	0.00	9830.22	
OCSA 117 STREET LIGHTS	68-1727	0.00	14764.20	0.00	-371.58	0.00	14392.62	
OCSA 27 STREET LIGHTS	68-1729	0.00	4901.52	0.00	-337.02	0.00	4564.50	
OCSA 36 ST LTS /PK & REC	68-1739	0.00	70752.85	0.00	-1852.30	0.00	68900.55	
OCSA 38 PINE COVE	68-1743	0.00	51371.11	0.00	-885.74	0.00	50485.37	
OCSA 142 STREET LIGHTS	68-1744	0.00	6169.59	0.00	-253.50	0.00	5916.09	
OCSA 43 STREET LIGHTS	68-1747	0.00	3289.92	0.00	-263.58	0.00	3026.34	
OCSA 51 MULTIPLE SERVICES	68-1756	0.00	54078.57	0.00	-210.78	0.00	53867.79	
OCSA 59 STREET LIGHTS	68-1765	0.00	788.25	0.00	-163.26	0.00	624.99	
-	*** PAGE TOTALS:		23914.68	226150.55	0.00	-6252.85	-57.93	243754.45

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 6
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-TO: 0000000001 - 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						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCSA 60 FIRE PROTECTION	68-1766	0.00	31850.00	0.00	-1269.74	0.00	30580.26	
OCSA 62 MULTIPLE SERVICES	68-1768	0.00	8430.00	0.00	-288.06	0.00	8141.94	
OCSA 69 STREET LIGHTS	68-1776	0.00	14690.50	0.00	-1662.86	0.00	13027.64	
OCSA 132 STREET LIGHTS	68-1789	0.00	80390.95	0.00	-1629.56	0.00	78761.39	
OCSA 84 STREET LIGHTS	68-1793	0.00	24180.30	0.00	-783.82	0.00	23396.48	
OCSA 85 ST LTS/PK & REC	68-1794	0.00	32015.88	0.00	-1721.82	0.00	30294.06	
OCSA 87 STREET LIGHTS	68-1796	0.00	12507.79	0.00	-427.74	0.00	12080.05	
OCSA 89 STREET LIGHTS	68-1799	0.00	11891.00	0.00	-348.54	0.00	11542.46	
OCSA 91 STREET LIGHTS	68-1802	0.00	71564.35	0.00	-1380.06	0.00	70184.29	
OCSA 94 STREET LIGHTS	68-1805	0.00	163.08	0.00	-153.18	0.00	9.90	
OCSA 97 MULTIPLE SERVICES	68-1808	0.00	31736.20	0.00	-634.94	0.00	31101.26	
OCSA 103 STREET LIGHTS	68-1815	0.00	241159.96	0.00	-4831.50	0.00	236328.46	
OCSA 104 FIRE PROT-RD MAINT*	68-1816	0.00	46788.84	0.00	-768.30	0.00	46020.54	
OCSA 105 MULTIPLE SERVICES	68-1817	0.00	23062.50	0.00	-318.30	0.00	22744.20	
OCSA 108 RD MAINTENANCE*	68-1820	0.00	7395.00	0.00	-205.18	0.00	7189.82	
OCSA 134 STREET LIGHTS	68-1822	0.00	579446.10	0.00	-2825.98	0.00	576620.12	
OCSA #143 STREET LIGHTS	68-1823	0.00	9960.81	0.00	-160.86	0.00	9799.95	
OCSA 113 ST LTS/RD MAINT	68-1825	0.00	4548.42	0.00	-207.42	0.00	4341.00	
-	*** PAGE TOTALS:		0.00	1199931.68	0.00	-18348.12	0.00	1181583.56

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OCSA 121 STREET LIGHTS*	68-1833	0.00	51882.46	0.00	-2469.02	0.00	49413.44	
OCSA 122 MULTIPLE SERVICES	68-1834	0.00	19965.00	0.00	-321.82	0.00	19643.18	
OCSA 124 ROAD MAINT*	68-1836	0.00	1392.50	0.00	-394.14	0.00	998.36	
OCSA 135 STREET LIGHTS	68-1843	0.00	6450.24	0.00	-230.46	0.00	6219.78	
OCSA 149A WINE COUNTRY BEAUTIFY	68-1848	0.00	52299.39	0.00	-143.58	0.00	52155.81	
OCSA 149 RD MAINT	68-1849	0.00	163021.63	0.00	-850.38	0.00	162171.25	
OCSA 146 LLD & PK&REC SHERIFF	68-1851	0.00	6736.24	0.00	-145.50	0.00	6590.74	
OCSA 152 NPDES	68-1852	0.00	839208.38	0.00	-29515.60	0.00	809692.78	
OCSA 152-RIV STORMWATER	68-1853	0.00	537312.81	0.00	-34332.46	0.00	502980.35	
OCSA 152-CORONA STORMWATER	68-1854	0.00	414294.03	0.00	-18586.78	0.00	395707.25	
OCSA 152-DHS STORMWATER	68-1857	0.00	10474.84	0.00	-5001.10	0.00	5473.74	
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	149487.31	0.00	-10191.26	0.00	139296.05	
OCSA 152-MORENO VALLEY STORMWATER	68-1860	0.00	284135.68	0.00	-21796.30	0.00	262339.38	
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	243464.39	0.00	-15020.86	0.00	228443.53	
OCSA 152-NORCO STORMWATER	68-1862	0.00	37120.40	0.00	-3544.94	0.00	33575.46	
OCSA 152-PALM SPRINGS STORMWATER	68-1864	0.00	217840.91	0.00	-13418.22	0.00	204422.69	
OCSA 152-RANCHO MIRAGE STORMWATER	68-1865	0.00	65098.48	0.00	-6115.26	0.00	58983.22	
OCSA 152-LAKE ELSINORE STORMWATER	68-1867	0.00	96868.81	0.00	-7253.18	0.00	89615.63	
-	*** PAGE TOTALS:		0.00	3145171.04	0.00	-166861.84	0.00	2978309.20

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	QRTR PERCENT CHARGE	NET APPORTION
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	38515.73	0.00	-5926.38	0.00	32589.35
OCSA 152C DRAINAGE BASIN	68-1869	0.00	25278.21	0.00	-812.42	0.00	24465.79
OCSA 152B REGIONAL SPORT FACILITY	68-1870	0.00	271610.83	0.00	-1075.26	0.00	270535.57
OCSA 126E	68-1883	0.00	68865.00	0.00	-661.58	0.00	68203.42
OCSA 128E	68-1885	0.00	16725.00	0.00	-341.82	0.00	16383.18
OCSA 128W	68-1886	0.00	4050.00	0.00	-183.90	0.00	3866.10
***** GRAND TOTALS		140960.52	5080030.50	0.00	-208279.41	-341.31	5012370.30

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA

5,012,370.30

1PRPCD236 0000000001 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

01/14/2015

0 TO: 0000000001

CSA 85 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	29	-36.00	04-1745	29	-40.00	04-1776	29	-740.00
	536	11.80					536	220.43
TOTAL		-24.20	TOTAL		-40.00	TOTAL		-519.57
04-1714	29	-33.00	04-1747	29	-224.00	04-1777	29	-379.00
	536	10.42		536	68.94		536	127.70
TOTAL		-22.58	TOTAL		-155.06	TOTAL		-251.30
04-1716	29	-114.00	04-1752	29	-84.00	04-1779	29	-3.00
	536	34.35		536	24.92		536	10.99
TOTAL		-79.65	TOTAL		-59.08	TOTAL		7.99
04-1723	29	-127.00	04-1756	29	-369.00	04-1781	29	-1.00
	536	38.43		536	110.07		536	7.34
TOTAL		-88.57	TOTAL		-258.93	TOTAL		6.34
04-1724	29	-16.00	04-1758	536	1.00	04-1788	29	-373.00
	536	5.21					536	109.60
TOTAL		-10.79	TOTAL		1.00	TOTAL		-263.40
04-1729	29	-241.00	04-1765	29	-30.00	04-1790	536	-119.98
	536	76.67		536	10.52			-119.98
TOTAL		-164.33	TOTAL		-19.48	TOTAL		0.81
04-1736	29	-11.00	04-1766	29	-54.00	04-1791	536	0.81
				536	19.19			
TOTAL		-11.00	TOTAL		-34.81	TOTAL		0.81
04-1739	29	-695.00	04-1768	29	-52.00	04-1793	29	-35.00
	536	214.93		536	12.13		536	2.61
TOTAL		-480.07	TOTAL		-39.87	TOTAL		-32.39
04-1742	29	-592.00	04-1774	29	-21.00	04-1794	29	-283.00
	536	196.12		536	7.39		536	77.42
TOTAL		-395.88	TOTAL		-13.61	TOTAL		-205.58

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1PRPCD236 0000000001 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
01/14/2015

OTO: 0000000001 CSA 59 STREET LIGHTS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1795	29	-208.00	I	04-1817	29	-242.00	I	68-1724	20	-168.30
			I		536	81.93	I		182	-193.20
TOTAL		-208.00	I	TOTAL		-160.07	I	TOTAL		-361.50
04-1796	29	-4.00	I	04-1820	29	-161.00	I	68-1727	20	-169.98
	536	29.33	I		536	58.28	I		182	-201.60
TOTAL		25.33	I	TOTAL		-102.72	I	TOTAL		-371.58
04-1799	29	-46.00	I	04-1825	29	-22.00	I	68-1729	20	-164.22
	536	15.12	I		536	4.79	I		182	-172.80
TOTAL		-30.88	I	TOTAL		-17.21	I	TOTAL		-337.02
04-1802	29	-88.00	I	04-1837	29	-37.00	I	68-1739	20	-417.50
	536	28.38	I		536	12.56	I		182	-1,434.80
TOTAL		-59.62	I	TOTAL		-24.44	I	TOTAL		-1,852.30
04-1803	29	-2.00	I	04-1838	29	-882.00	I	68-1743	20	-255.74
	536	0.62	I		536	282.88	I		182	-630.00
TOTAL		-1.38	I	TOTAL		-599.12	I	TOTAL		-885.74
04-1805	29	-20.00	I	04-1845	29	-28.00	I	68-1744	20	-150.30
	536	6.02	I				I		182	-103.20
TOTAL		-13.98	I	TOTAL		-28.00	I	TOTAL		-253.50
04-1808	29	-76.00	I	68-1701	20	-136.70	I	68-1747	20	-151.98
	536	24.12	I		182	-33.60	I		182	-111.60
TOTAL		-51.88	I	TOTAL		-170.30	I	TOTAL		-263.58
04-1815	29	-27.00	I	68-1712	20	-175.34	I	68-1756	20	-143.18
	536	8.77	I		182	-227.60	I		182	-67.60
TOTAL		-18.23	I	TOTAL		-402.94	I	TOTAL		-210.78
04-1816	29	-441.00	I	68-1714	20	-142.86	I	68-1765	20	-135.26
	536	157.22	I		182	-66.00	I		182	-28.00
TOTAL		-283.78	I	TOTAL		-208.86	I	TOTAL		-163.26

1PRPCD236 0000000001 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
01/14/2015

OTO: 0000000001 CSA 152 NPDES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1766	20	-320.14	I	68-1802	20	-338.06	I	68-1825	20	-142.62
	182	-949.60	I		182	-1,042.00	I		182	-64.80

-----			I	-----			I	-----		
TOTAL				TOTAL				TOTAL		
		-1,269.74	I			-1,380.06	I			-207.42
68-1768	20	-156.06	I	68-1805	20	-133.58	I	68-1833	20	-520.22
	182	-132.00	I		182	-19.60	I		182	-1,948.80
		-----	I			-----	I			-----
TOTAL		-288.06	I	TOTAL		-153.18	I	TOTAL		-2,469.02
68-1776	20	-385.26	I	68-1808	20	-214.54	I	68-1834	20	-161.82
	182	-1,277.60	I		182	-420.40	I		182	-160.00
		-----	I			-----	I			-----
TOTAL		-1,662.86	I	TOTAL		-634.94	I	TOTAL		-321.82
68-1789	20	-370.22	I	68-1815	20	-918.30	I	68-1836	20	-173.74
	182	-1,200.80	I		182	-3,913.20	I		182	-220.40
	340	-9.04	I			-----	I			-----
	341	-49.50	I	TOTAL		-4,831.50	I	TOTAL		-394.14
		-----	I			-----	I			-----
TOTAL		-1,629.56	I	68-1816	20	-236.30	I	68-1843	20	-146.86
68-1793	20	-241.42	I		182	-532.00	I		182	-83.60
	182	-542.40	I			-----	I			-----
		-----	I	TOTAL		-768.30	I	TOTAL		-230.46
TOTAL		-783.82	I	68-1817	20	-161.10	I	68-1848	20	-131.98
68-1794	20	-395.42	I		182	-157.20	I		182	-11.60
	182	-1,326.40	I			-----	I			-----
		-----	I	TOTAL		-318.30	I	TOTAL		-143.58
TOTAL		-1,721.82	I	68-1820	20	-142.38	I	68-1849	20	-250.38
68-1796	20	-179.34	I		182	-62.80	I		182	-600.00
	182	-248.40	I			-----	I			-----
		-----	I	TOTAL		-205.18	I	TOTAL		-850.38
TOTAL		-427.74	I	68-1822	20	-580.38	I	68-1851	20	-132.30
68-1799	20	-166.14	I		182	-2,245.60	I		182	-13.20
	182	-182.40	I			-----	I			-----
		-----	I	TOTAL		-2,825.98	I	TOTAL		-145.50
TOTAL		-348.54	I	68-1823	20	-134.86	I	68-1852	20	-5,014.06
		-----	I		182	-26.00	I		182	-24,344.00
		-----	I			-----	I		340	-9.04
		-----	I	TOTAL		-160.86	I		341	-148.50
		-----	I			-----	I			-----
		-----	I			-----	I	TOTAL		-29,515.60
		-----	I			-----	I			-----
		-----	I			-----	I			-----
		-----	I			-----	I			-----

1PRPCD236 0000000001 SS1

COUNTY OF RIVERSIDE

PAGE 4

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
01/14/2015

OTO: 0000000001 CSA 128W

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1853	20	-5,833.66	I	68-1867	20	-1,334.78	I			
	182	-28,498.80	I		182	-5,918.40	I			
		-----	I			-----	I			
TOTAL		-34,332.46	I	TOTAL		-7,253.18	I			
68-1854	20	-3,207.58	I	68-1868	20	-1,096.78	I			
	182	-15,379.20	I		182	-4,829.60	I			
		-----	I			-----	I			
TOTAL		-18,586.78	I	TOTAL		-5,926.38	I			
68-1857	20	-1,505.10	I	68-1869	20	-226.38	I			
	182	-3,496.00	I		182	-478.00	I			
		-----	I		340	-9.04	I			

TOTAL		-5,001.10	I	341	-99.00	I
			I		-----	I
68-1859	20	-1,812.86	I	TOTAL	-812.42	I
	182	-8,378.40	I			I
		-----	I	68-1870	20	-289.26
TOTAL		-10,191.26	I		182	-786.00
			I			-----
68-1860	20	-3,744.30	I	TOTAL	-1,075.26	I
	182	-18,052.00	I			I
		-----	I	68-1883	20	-218.38
TOTAL		-21,796.30	I		182	-443.20
			I			-----
68-1861	20	-2,614.86	I	TOTAL	-661.58	I
	182	-12,406.00	I			I
		-----	I	68-1885	20	-165.02
TOTAL		-15,020.86	I		182	-176.80
			I			-----
68-1862	20	-700.54	I	TOTAL	-341.82	I
	182	-2,844.40	I			I
		-----	I	68-1886	20	-138.70
TOTAL		-3,544.94	I		182	-45.20
			I			-----
68-1864	20	-2,609.02	I	TOTAL	-183.90	I
	182	-10,809.20	I			I
		-----	I			I
TOTAL		-13,418.22	I			I
			I			I
68-1865	20	-1,139.26	I			I
	182	-4,976.00	I			I
		-----	I			I
TOTAL		-6,115.26	I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I

1PRPCD236 000000001 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
 01/14/2015

PAGE 5

0
 0 TO: 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
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE
 0536 = FY 12-13 SECURED DEBT CORRECTION

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

0 01/14/2015

-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							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION		
OCSA 30 *	04-1733		2648.72	0.00	0.00	-80.71	-6.42	2561.59	
OCSA 52 *	04-1757		6748.19	0.00	0.00	-211.23	-16.34	6520.62	
RESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	245332.09	0.00	-1906.62	0.00	243425.47	
RESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	167664.73	0.00	-1450.14	0.00	166214.59	
OLLMD NO 89-1-C ZONE GRP A	68-1113		0.00	43811.31	0.00	-158.30	0.00	43653.01	
OLLMD 89-1 CONSOLIDATE ZN 1	68-1132		0.00	7715.30	0.00	-345.26	0.00	7370.04	
OLLMD 89-1 CONSOLIDATE ZN3	68-1135		0.00	13127.92	0.00	-280.38	0.00	12847.54	
OLLMD 89-1-C ZN 4	68-1136		0.00	95216.43	0.00	-2298.70	0.00	92917.73	
OLLMD 89-1-C ZN 5	68-1137		0.00	34067.76	0.00	-805.98	0.00	33261.78	
OLLMD 89-1-C ZN 6	68-1138		0.00	3558.72	0.00	-144.06	0.00	3414.66	
OLLMD 89-1-C ZN 7	68-1139		0.00	4915.61	0.00	-211.26	0.00	4704.35	
OLLMD 89-1-C ZN 8	68-1141		0.00	65332.67	0.00	-1293.02	0.00	64039.65	
OLLMD 89-1 C ZN 9	68-1142		0.00	10258.08	0.00	-366.30	0.00	9891.78	
OLLMD 89-1 C ZN 10	68-1143		0.00	14506.85	0.00	-144.54	0.00	14362.31	
OLLMD 89-1-C ZN 16	68-1144		0.00	151113.88	0.00	-1967.74	0.00	149146.14	
OLLMD 89-1-C ZN 17	68-1145		0.00	6356.52	0.00	-130.14	0.00	6226.38	
OLLMD 89-1-C ZN 19	68-1146		0.00	18756.10	0.00	-218.46	0.00	18537.64	
OLLMD 89-1-C ZN 21	68-1147		0.00	14982.24	0.00	-209.34	0.00	14772.90	
*** PAGE TOTALS:			9396.91	896716.21	0.00	-12222.18	-22.76	893868.18	

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PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 4

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

0 01/14/2015

-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							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION		
OLLMD 89-1-C ZN 15	68-1148		0.00	17527.51	0.00	-187.74	0.00	17339.77	
OLLMD 89-1-C ZN 24	68-1149		0.00	20151.23	0.00	-280.38	0.00	19870.85	
OLLMD 89-1-C ZN 26	68-1151		0.00	25429.43	0.00	-303.26	0.00	25126.17	
OLLMD 89-1-C ZN 28	68-1152		0.00	5238.72	0.00	-176.30	0.00	5062.42	
OLLMD 89-1-C ZN 29	68-1153		0.00	5743.32	0.00	-190.86	0.00	5552.46	
OLLMD 89-1-C ZN 11	68-1180		0.00	16000.00	0.00	-246.30	0.00	15753.70	
OLLMD 89-1-C ZN 31	68-1182		0.00	5744.20	0.00	-150.78	0.00	5593.42	
OLLMD 89-1-C ZN 34	68-1183		0.00	5014.80	0.00	-186.30	0.00	4828.50	
OLLMD 89-1-C ZN 36	68-1184		0.00	6199.20	0.00	-180.54	0.00	6018.66	
OLLMD 89-1-C ZN 14	68-1187		0.00	34505.49	0.00	-606.78	0.00	33898.71	
OLLMD 89-1-C ZN 39	68-1188		0.00	3739.40	0.00	-191.10	0.00	3548.30	
OLLMD 89-1-C ZN 43	68-1191		0.00	40173.03	0.00	-377.34	0.00	39795.69	
OLLMD 89-1-C ZN 44	68-1192		0.00	417.60	0.00	-214.14	0.00	203.46	
OLLMD 89-1-C ZN 45	68-1193		0.00	26590.22	0.00	-229.58	0.00	26360.64	
OLLMD 89-1-C ZN 53	68-1198		0.00	7166.94	0.00	-145.02	0.00	7021.92	
OLLMD 89-1-C ZN 55	68-1199		0.00	215.00	0.00	-170.94	0.00	44.06	
OLLMD 89-1 C ZN 57	68-1232		0.00	7731.35	0.00	-155.58	0.00	7575.77	
OLLMD 89-1 C ZN 61	68-1236		0.00	213.44	0.00	-144.54	0.00	68.90	
*** PAGE TOTALS:			0.00	210273.37	0.00	-3949.74	0.00	206323.63	

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PRPCD232 COUNTY OF RIVERSIDE

PAGE 3 OF 4

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

0 01/14/2015

-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							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION		
OLLMD 89-1 C ZN 66	68-1240		0.00	3556.32	0.00	-144.54	0.00	3411.78	
OLLMD 89-1 C ZN 73	68-1245		0.00	244.35	0.00	-136.38	0.00	107.97	
OLLMD 89-1 C ZN 74	68-1249		0.00	26250.00	0.00	-228.54	0.00	26021.46	
OLLMD 89-1 C ZN 78	68-1251		0.00	9729.60	0.00	-144.06	0.00	9585.54	
OLLMD 89-1 C ZN 91	68-1261		0.00	7501.50	0.00	-141.66	0.00	7359.84	
OLLMD 89-1 C ZN 97	68-1265		0.00	23461.65	0.00	-193.02	0.00	23268.63	
OLLMD 89-1 C ZN 106	68-1291		0.00	2936.82	0.00	-130.14	0.00	2806.68	

OLLM 89-1 C ZN 109	68-1292	0.00	1622.99	0.00	-139.74	0.00	1483.25
OLLM NO 89-1-C ZN 137	68-1389	0.00	3245.79	0.00	-136.46	0.00	3109.33
OLLM NO 89-1-C ZN 135	68-1390	0.00	3353.42	0.00	-188.70	0.00	3164.72
OLLM NO 89-1-C ZN 132	68-1391	0.00	1131.81	0.00	-130.14	0.00	1001.67
OLLM NO 89-1-C ZN 126	68-1422	0.00	588.68	0.00	-131.58	0.00	457.10
OLLM NO 89-1-C ZN 145	68-1428	0.00	1758.28	0.00	-137.82	0.00	1620.46
OLLM 89-1 C ZN 100	68-1430	0.00	14831.82	0.00	-147.42	0.00	14684.40
OL&LMD NO 89-1-C ZONE 172	68-1487	0.00	24267.60	0.00	-370.62	0.00	23896.98
OL&LMD NO 89-1-C ZONE 168	68-1493	0.00	6580.17	0.00	-185.82	0.00	6394.35
OL&LMD NO 89-1-C ZONE 162	68-1495	0.00	3124.95	0.00	-249.18	0.00	2875.77
OL&LMD NO 89-1-C STL ZONE GRP 3	68-1497	0.00	6328.85	0.00	-138.86	0.00	6189.99
-	*** PAGE TOTALS:	0.00	136958.28	0.00	-2930.14	0.00	134028.14

1TLMA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
 0 01/14/2015

-TO: 0000000002 - TLMA . 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	QTRR PERCENT CHARGE	NET APPORTION
OL&LMD NO. 89-1-C STL ZONE GRP 2	68-1498	0.00	7101.29	0.00	-158.14	0.00	6943.15
OL&LMD NO.89-1-C STL ZONE GRP 1	68-1499	0.00	13643.35	0.00	-215.82	0.00	13427.53
-	***** GRAND TOTALS	9396.91	1285776.33	0.00	-19808.30	-22.76	1275342.18

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA 1,275,342.18
 1PRPCD236 0000000002 SS1 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
 0 01/14/2015

0TO: 0000000002 LLM 89-1-C ZN 36

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	29	-118.00	I 68-1138	20	-132.06	I 68-1148	20	-139.34
	536	37.29	I	182	-12.00	I	182	-48.40
TOTAL		-80.71	I	TOTAL	-144.06	I	TOTAL	-187.74
04-1757	29	-305.00	I 68-1139	20	-144.46	I 68-1149	20	-154.78
	536	93.77	I	182	-66.80	I	182	-125.60
TOTAL		-211.23	I	TOTAL	-211.26	I	TOTAL	-280.38
68-1036	20	-425.82	I 68-1141	20	-324.62	I 68-1151	20	-158.86
	182	-1,480.80	I	182	-968.40	I	182	-144.40
TOTAL		-1,906.62	I	TOTAL	-1,293.02	I	TOTAL	-303.26
68-1037	20	-349.74	I 68-1142	20	-169.10	I 68-1152	20	-137.50
	182	-1,100.40	I	182	-197.20	I	182	-38.80
TOTAL		-1,450.14	I	TOTAL	-366.30	I	TOTAL	-176.30
68-1113	20	-135.10	I 68-1143	20	-132.14	I 68-1153	20	-140.06
	182	-23.20	I	182	-12.40	I	182	-50.80
TOTAL		-158.30	I	TOTAL	-144.54	I	TOTAL	-190.86
68-1132	20	-165.66	I 68-1144	20	-444.14	I 68-1180	20	-149.10
	182	-179.60	I	182	-1,523.60	I	182	-97.20
TOTAL		-345.26	I	TOTAL	-1,967.74	I	TOTAL	-246.30
68-1135	20	-154.78	I 68-1145	20	-129.74	I 68-1182	20	-133.18
	182	-125.60	I	182	-0.40	I	182	-17.60
TOTAL		-280.38	I	TOTAL	-130.14	I	TOTAL	-150.78
68-1136	20	-493.10	I 68-1146	20	-144.46	I 68-1183	20	-139.10

182	-1,805.60	I	182	-74.00	I	182	-47.20
TOTAL	-2,298.70	I	TOTAL	-218.46	I	TOTAL	-186.30
68-1137	20	I	68-1147	20	I	68-1184	20
182	-242.38	I	182	-142.94	I	182	-138.14
	-563.60	I		-66.40	I		-42.40
TOTAL	-805.98	I	TOTAL	-209.34	I	TOTAL	-180.54

1PRPCD236 0000000002 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
01/14/2015

OTO: 0000000002 L&LMD NO 89-1-C STL ZONE GRP 3

ACCOUNT NUMBER	ADJUST. CODE	L&LMD NO	89-1-C	STL	ZONE	GRP 3	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1187	20			I	68-1240	20	68-1390	20	-132.14	68-1390	20	-139.50
	182			I		182		182	-12.40		182	-49.20
TOTAL				I	TOTAL		TOTAL		-144.54	TOTAL		-188.70
68-1188	20			I	68-1245	20	68-1391	20	-130.78	68-1391	20	-129.74
	182			I		182		182	-5.60		182	-0.40
TOTAL				I	TOTAL		TOTAL		-136.38	TOTAL		-130.14
68-1191	20			I	68-1249	20	68-1422	20	-146.14	68-1422	20	-129.98
	182			I		182		182	-82.40		182	-1.60
TOTAL				I	TOTAL		TOTAL		-228.54	TOTAL		-131.58
68-1192	20			I	68-1251	20	68-1428	20	-132.06	68-1428	20	-131.02
	182			I		182		182	-12.00		182	-6.80
TOTAL				I	TOTAL		TOTAL		-144.06	TOTAL		-137.82
68-1193	20			I	68-1261	20	68-1430	20	-131.66	68-1430	20	-132.62
	182			I		182		182	-10.00		182	-14.80
TOTAL				I	TOTAL		TOTAL		-141.66	TOTAL		-147.42
68-1198	20			I	68-1265	20	68-1487	20	-140.22	68-1487	20	-169.82
	182			I		182		182	-52.80		182	-200.80
TOTAL				I	TOTAL		TOTAL		-193.02	TOTAL		-370.62
68-1199	20			I	68-1291	20	68-1493	20	-129.74	68-1493	20	-139.02
	182			I		182		182	-0.40		182	-46.80
TOTAL				I	TOTAL		TOTAL		-130.14	TOTAL		-185.82
68-1232	20			I	68-1292	20	68-1495	20	-131.34	68-1495	20	-149.58
	182			I		182		182	-8.40		182	-99.60
TOTAL				I	TOTAL		TOTAL		-139.74	TOTAL		-249.18
68-1236	20			I	68-1389	20	68-1497	20	-130.86	68-1497	20	-131.26
	182			I		182		182	-5.60		182	-7.60
TOTAL				I	TOTAL		TOTAL		-136.46	TOTAL		-138.86

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				COUNTY OF RIVERSIDE					
				APPORTIONMENT ADJUSTMENT SUMMARY FOR:		SECURED SETTLEMENT 1 APPORTIONME2015014		01/14/2015	
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	STL	ZONE	GRP 1	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-1498	20	-134.54	I						I
	182	-23.60	I						I
		-----	I						I
TOTAL		-158.14	I						I
68-1499	20	-144.22	I						I
	182	-71.60	I						I
		-----	I						I
TOTAL		-215.82	I						I

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				COUNTY OF RIVERSIDE					
				APPORTIONMENT ADJUSTMENT SUMMARY FOR:		SECURED SETTLEMENT 1 APPORTIONME2015014		01/14/2015	
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	STL	ZONE	GRP 1	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
- LEGEND OF ADJUSTMENT CODES:									
0 20	=	COST OF FIXED CHARGES							
0 29	=	SB2557 PROP TX ADMIN CHG							
0182	=	TREASURER SPECIAL ASSESSMENT FEES							
0536	=	FY 12-13 SECURED DEBT CORRECTION							

OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0305 = VLF/SUTCF

0477 = RPTTF DEBT DISTRIBUTION

0536 = FY 12-13 SECURED DEBT CORRECTION

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

0 01/14/2015

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	42384764.60	0.00	0.00	586388.36	0.00	42971152.96
OACO FIXED CHARGE FEE	01-1002	0.00	0.00	0.00	529827.18	0.00	529827.18
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	167690.37	167690.37
OAPPORT SB2557 FEES	01-1009	0.00	0.00	0.00	4093769.00	0.00	4093769.00
OTTTC FIXED CHARGE FEE	01-1013	0.00	0.00	0.00	1605474.80	0.00	1605474.80
OTTTC FIXED CHARGE CORRECTION FEE	01-1014	0.00	0.00	0.00	26270.24	0.00	26270.24
OACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	13287.04	0.00	13287.04
OCO FREE LIBRARY	01-1121	2692514.37	0.00	0.00	-84894.65	-6519.05	2601100.67
OCO STRUCTURE FIRE PROTECTION	01-1123	7871233.35	0.00	0.00	-244118.43	-19067.79	7608047.13
OSUPERVISORIAL RD DIST 4	01-1134	129032.75	0.00	0.00	-4072.05	-312.40	124648.30
ORIV CO REGIONAL PARK & OPEN SP	04-1110	954174.82	0.00	0.00	-28942.72	-2313.08	922919.02
ORT CODE 482(B)PEN ASMT	68-1005	0.00	13052.55	0.00	-147.18	0.00	12905.37
ORT CODE 482 PEN ASMT	68-1006	0.00	60883.11	0.00	-472.38	0.00	60410.73
OTIMESHARE SEP ASMT FEE	68-1011	0.00	3135.51	0.00	-198.30	0.00	2937.21
OTIMESHARE SEP ASMT FEE	68-1012	0.00	2103313.38	0.00	-48892.86	0.00	2054420.52
ORIV CO FIRE DEF ASMT WEED ABATE	68-1124	0.00	58821.17	0.00	-380.60	0.00	58440.57
***** GRAND TOTALS		54031719.89	2239205.72	0.00	6442897.45	139478.05	62853301.11
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					62,853,301.11

1PRPCD236 0000000004 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

0 01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	RIV CO FIRE DEF AMOUNT	ASMT	WEED ABATE ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	536	586,388.36	I	68-1005	20	-134.78	I		
		-----	I		182	-12.40	I		
TOTAL		586,388.36	I			-----	I		
01-1002	20	529,827.18	I	TOTAL		-147.18	I		
		-----	I				I		
TOTAL		529,827.18	I	68-1006	20	-186.78	I		
			I		182	-285.60	I		
01-1009	29	4,093,769.00	I	TOTAL		-472.38	I		
		-----	I				I		
TOTAL		4,093,769.00	I	68-1011	20	-141.10	I		
			I		182	-57.20	I		
01-1013	182	1,605,474.80	I	TOTAL		-198.30	I		
		-----	I				I		
TOTAL		1,605,474.80	I				I		
01-1014	340	26,270.24	I	68-1012	20	-8,256.86	I		
		-----	I		182	-40,636.00	I		
TOTAL		26,270.24	I	TOTAL		-48,892.86	I		
			I				I		
01-1015	341	13,287.04	I	68-1124	20	-162.46	I		
		-----	I		182	-159.60	I		
TOTAL		13,287.04	I		340	-9.04	I		
			I		341	-49.50	I		
01-1121	29	-121,596.00	I	TOTAL		-380.60	I		
	536	36,701.35	I				I		
		-----	I				I		
TOTAL		-84,894.65	I				I		
			I				I		
01-1123	29	-353,986.00	I				I		
	536	109,867.57	I				I		
		-----	I				I		
TOTAL		-244,118.43	I				I		
			I				I		

01-1134	29	-5,942.00	I	I
	536	1,869.95	I	I
		-----	I	I
TOTAL		-4,072.05	I	I
			I	I
04-1110	29	-42,191.00	I	I
	536	13,248.28	I	I
		-----	I	I
TOTAL		-28,942.72	I	I
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1PRPCD236 0000000004 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
 0 01/14/2015

OTO: 0000000004 RIV CO FIRE DEF ASMT WEED ABATE

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0536 = FY 12-13 SECURED DEBT CORRECTION

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME 01/14/2015

-TO: 0000000005 - CSA #51

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 143C SILVERHAWK SUBZONE 3	68-1828		0.00	484846.64	0.00	-1089.18	483757.46
OCSA 143D REDHAWK SUBZONE 4	68-1829		0.00	621722.03	0.00	-905.66	620816.37
***** GRAND TOTALS			0.00	1106568.67	0.00	-1994.84	1104573.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000005 - CSA #51							1,104,573.83

1PRPCD236 0000000005 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014 01/14/2015

OTO: 0000000005 CSA 143D REDHAWK SUBZONE 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1828	20	-289.58			
	182	-799.60			
TOTAL		-1,089.18			
68-1829	20	-259.26			
	182	-646.40			
TOTAL		-905.66			

1PRPCD236 0000000005 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

01/14/2015

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0TO: 0000000005 CSA 143D REDHAWK SUBZONE 4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD232 0000000019 SS1

COUNTY OF RIVERSIDE

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

0 01/14/2015

-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	20575580.67	3881244.89	-1557283.32	-4092797.57	0.00	18806744.67	
OCFD 94-1 CORONA-NORCO USD	68-3174	0.00	70470.27	0.00	-235.74	0.00	70234.53	
OCFD 95-1 CORONA-NORCO	68-3175	0.00	138647.05	0.00	-299.58	0.00	138347.47	
OCFD 96-1 CORONA-NORCO	68-3176	0.00	236347.99	0.00	-352.86	0.00	235995.13	
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	2146479.34	0.00	-1744.38	0.00	2144734.96	
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	76696.62	0.00	-169.50	0.00	76527.12	
***** GRAND TOTALS		20575580.67	6549886.16	-1557283.32	-4095599.63	0.00	21472583.88	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL						21,472,583.88

1PRPCD236 0000000019 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

0 01/14/2015

0TO: 0000000019

CFD 98-2 CORONA-NORCO USD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	305	-5,926,624.21	I					
	477	1,557,283.32	I					
	536	276,543.32	I					
TOTAL		-4,092,797.57	I					
68-3174	20	-147.34	I					
	182	-88.40	I					
TOTAL		-235.74	I					
68-3175	20	-157.98	I					
	182	-141.60	I					
TOTAL		-299.58	I					
68-3176	20	-166.86	I					
	182	-186.00	I					
TOTAL		-352.86	I					
68-3178	20	-398.78	I					
	182	-1,345.60	I					
TOTAL		-1,744.38	I					
68-3179	20	-136.30	I					
	182	-33.20	I					
TOTAL		-169.50	I					

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1PRPCD236 0000000019 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000019 CFD 98-2 CORONA-NORCO USD

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0305 = VLF/SUTCF
- 0477 = RPTTF DEBT DISTRIBUTION
- 0536 = FY 12-13 SECURED DEBT CORRECTION

01/14/2015

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD232 0000000590 SS1

COUNTY OF RIVERSIDE

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

0

01/14/2015

-TO: 0000000590 - COACHELLA VALLEY CEMETARY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	94260.00	0.00	0.00	-2937.07	-228.31	91094.62
***** GRAND TOTALS		94260.00	0.00	0.00	-2937.07	-228.31	91094.62
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							91,094.62

1PRPCD236 0000000590 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

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01/14/2015

TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4015	29	-4,254.00						
	536	1,316.93						
TOTAL		-2,937.07						

1PRPCD236 0000000590 SS1

COUNTY OF RIVERSIDE

OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 12-13 SECURED DEBT CORRECTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION

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

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01/14/2015

-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETARY	04-4035	13434.05	0.00	0.00	-497.55	-32.34	12904.16
*****	GRAND TOTALS	13434.05	0.00	0.00	-497.55	-32.34	12904.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							12,904.16

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

01/14/2015

TO: 0000000630 PALO VERDE CEMETARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4035	29	-676.00						
	536	178.45						
TOTAL		-497.55						

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD232 0000000640 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
0 01/14/2015
-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 QTR PERCENT NET APPORTION
0PERRIS VALLEY CEMETARY 04-4038 47341.20 0.00 0.00 -1491.10 -114.63 45735.47
- ***** GRAND TOTALS 47341.20 0.00 0.00 -1491.10 -114.63 45735.47
- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY 45,735.47
1PRPCD236 0000000640 SS1 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000640 PERRIS VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4038	29	-2,124.00	I			I		
	536	632.90	I			I		
		-----	I			I		
TOTAL		-1,491.10	I			I		
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 12-13 SECURED DEBT CORRECTION

OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION

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

0 01/14/2015

-TO: 000000660 - TEMECULA CEMETERY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
TEMECULA PUBLIC CEMETERY	04-4045	111700.04	0.00	0.00	-3467.57	-270.58	107961.89
***** GRAND TOTALS		111700.04	0.00	0.00	-3467.57	-270.58	107961.89
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							107,961.89

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

01/14/2015

0 TO: 000000660 TEMECULA PUBLIC CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4045	29	-4,953.00	I		
	536	1,485.43	I		
		-----	I		
TOTAL		-3,467.57	I		
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION

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

01/14/2015

-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
EDGEMONT COMMUNITY SERVICES	04-4121	113486.63	0.00	0.00	-3387.68	-275.25	109823.70
EDGEMONT CSD ILL 1	04-4126	1970.09	0.00	0.00	-54.74	-4.79	1910.56
EDGEMONT COMMUNITY SRV SEWER CHG	68-4121	0.00	127542.49	0.00	-634.62	0.00	126907.87
EDGEMONT COMMUNITY SRV LGT CHG	68-4126	0.00	10120.59	0.00	-353.10	0.00	9767.49
***** GRAND TOTALS		115456.72	137663.08	0.00	-4430.14	-280.04	248409.62
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							248,409.62

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

01/14/2015

OTO: 0000000680 EDGEMONT COMMUNITY SRV LGT CHG

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	29	-5,096.00	I			I		
	536	1,708.32	I			I		
TOTAL		-3,387.68	I			I		
04-4126	29	-88.00	I			I		
	536	33.26	I			I		
TOTAL		-54.74	I			I		
68-4121	20	-214.22	I			I		
	182	-420.40	I			I		
TOTAL		-634.62	I			I		
68-4126	20	-167.10	I			I		
	182	-186.00	I			I		
TOTAL		-353.10	I			I		

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1PRPCD236 0000000680 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000680 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

0536 = FY 12-13 SECURED DEBT CORRECTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 12-13 SECURED DEBT CORRECTION

01/14/2015

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OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION

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

01/14/2015

-TO: 0000000780 - PALO VERDE VALLEY LIBRARY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	43695.31	0.00	0.00	-1542.50	-105.38	42047.43
***** GRAND TOTALS							42047.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							42,047.43

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

01/14/2015

0TO: 0000000780 PALO VERDE VALLEY LIBRARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4485	29	-2,123.00	I					I
	536	580.50	I					I
		-----	I					I
TOTAL		-1,542.50	I					I
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OTO: 0000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION

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0TO: 0000000790 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
- 0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT
- 0536 = FY 12-13 SECURED DEBT CORRECTION

OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000830 COACHELLA VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD232 000000840 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

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 01/14/2015

-TO: 000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	43733.40	0.00	0.00	-1432.09	-105.75	42195.56
***** GRAND TOTALS		43733.40	0.00	0.00	-1432.09	-105.75	42195.56
*** TOTAL DISTRIBUTION FOR AGENCY:		000000840 - ORTEGA TRAILS REC AND PARK					42,195.56

1PRPCD236 000000840 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

01/14/2015

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 TO: 000000840

CO ORTEGA TRAIL REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4631	29	-2,007.00	I			I		
	536	574.91	I			I		
		-----	I			I		
TOTAL		-1,432.09	I			I		

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
0 01/14/2015

OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION

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

0 01/14/2015

-TO: 0000000850 - 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	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	251622.00	0.00	0.00	-8019.21	-609.01	242993.78
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	930666.39	0.00	-3146.46	0.00	927519.93
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	610362.25	0.00	-33194.57	0.00	577167.68
OV-WIDE LMD FRENCH VLY	68-4652	0.00	1951078.71	0.00	-4091.18	0.00	1946987.53
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	620132.10	0.00	-1326.30	0.00	618805.80
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	518484.81	0.00	-1247.58	0.00	517237.23
OV-WIDE WINCHESTER LMD	68-4655	0.00	6890.00	0.00	-169.50	0.00	6720.50
OV-WIDE RIVERCREST ZN	68-4656	0.00	18023.04	0.00	-311.58	0.00	17711.46
OCFD FRENCH VALLEY	68-4657	0.00	102000.00	0.00	-324.06	0.00	101675.94
***** GRAND TOTALS		251622.00	4757637.30	0.00	-51830.44	-609.01	4956819.85

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION

4,956,819.85

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

0 01/14/2015

OTO: 0000000850 CFD FRENCH VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4646	29	-11,397.00	I					
	536	3,377.79	I					
TOTAL		-8,019.21	I					
68-4646	20	-632.46	I					
	182	-2,514.00	I					
TOTAL		-3,146.46	I					
68-4647	20	-5,616.70	I					
	182	-27,422.00	I					
	341	-155.87	I					
TOTAL		-33,194.57	I					
68-4652	20	-789.98	I					
	182	-3,301.20	I					
TOTAL		-4,091.18	I					
68-4653	20	-329.10	I					
	182	-997.20	I					
TOTAL		-1,326.30	I					
68-4654	20	-315.98	I					
	182	-931.60	I					
TOTAL		-1,247.58	I					
68-4655	20	-136.30	I					
	182	-33.20	I					
TOTAL		-169.50	I					
68-4656	20	-159.98	I					
	182	-151.60	I					
TOTAL		-311.58	I					

68-4657	20	-162.06	I
	182	-162.00	I
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TOTAL		-324.06	I
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1PRPCD236 000000850 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
01/14/2015

OTO: 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
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0536 = FY 12-13 SECURED DEBT CORRECTION

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

0 01/14/2015

-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	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	684171.00	0.00	0.00	-21330.01	-1657.10	661183.89
OFLOOD CONTROL ZN 1	04-1361	1481063.46	0.00	0.00	-45727.31	-3588.34	1431747.81
OFLOOD CONTROL ZN 2	04-1362	2620399.78	0.00	0.00	-81154.67	-6348.11	2532897.00
OFLOOD CONTROL ZN 3	04-1363	348011.37	0.00	0.00	-10884.84	-842.82	336283.71
OFLOOD CONTROL ZN 4	04-1364	2582382.78	0.00	0.00	-81321.63	-6252.65	2494808.50
OFLOOD CONTROL ZN 5	04-1365	553957.58	0.00	0.00	-17622.10	-1340.84	534994.64
OFLOOD CONTROL ZN 6	04-1366	749211.93	0.00	0.00	-23557.86	-1814.14	723839.93
OFLOOD CONTROL ZN 7	04-1367	867635.93	0.00	0.00	-26967.16	-2101.67	838567.10
OFLOOD ZN 6 ANX 1	04-1376	0.00	0.00	0.00	-34.00	0.00	-34.00
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	1323136.10	0.00	-177576.86	0.00	1145559.24
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	170696.95	0.00	-26664.30	0.00	144032.65
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	271102.10	0.00	-40349.10	0.00	230753.00
***** GRAND TOTALS		9886833.83	1764935.15	0.00	-553189.84	-23945.67	11074633.47

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL

11,074,633.47

1PRPCD236 0000026944 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

0 01/14/2015

0TO: 0000026944 FLD CNTL STORMWATER/CLEANWATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	29	-30,650.00	68-1377	20	-29,731.26
	536	9,319.99		182	-147,845.60
TOTAL		-21,330.01	TOTAL		-177,576.86
04-1361	29	-66,706.00	68-1378	20	-4,561.90
	536	20,978.69		182	-22,102.40
TOTAL		-45,727.31	TOTAL		-26,664.30
04-1362	29	-116,547.00	68-1379	20	-6,834.70
	536	35,392.33		182	-33,514.40
TOTAL		-81,154.67	TOTAL		-40,349.10
04-1363	29	-15,608.00			
	536	4,723.16			
TOTAL		-10,884.84			
04-1364	29	-116,275.00			
	536	34,953.37			
TOTAL		-81,321.63			
04-1365	29	-24,890.00			
	536	7,267.90			
TOTAL		-17,622.10			
04-1366	29	-34,160.00			
	536	10,602.14			
TOTAL		-23,557.86			
04-1367	29	-38,532.00			
	536	11,564.84			

TOTAL		-26,967.16	I
04-1376	29	-34.00	I
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TOTAL		-34.00	I

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
01/14/2015

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0 TO: 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
- 0536 = FY 12-13 SECURED DEBT CORRECTION

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

0 01/14/2015

-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	QTRR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	371881.06	0.00	0.00	-101892.91	0.00	269988.15
OALVORD UNIFIED SCHOOL	03-0501	4334100.99	2383054.44	-1570779.58	384646.42	0.00	5531022.27
OBANNING UNIFIED SCHOOL	03-0801	1431208.56	550208.35	-366476.75	-25211.20	0.00	1589728.96
OBEAUMONT UNIFIED SCHOOL	03-1101	3015565.40	722717.23	-170861.04	-659714.32	0.00	2907707.27
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	3967223.07	2786678.31	-2737344.31	1647551.13	0.00	5664108.20
ODESERT SANDS UNIFIED SCHOOL	03-2001	11788999.70	9002525.50	-10636608.07	7408853.52	0.00	17563770.65
ODESERT CENTER UNIFIED SCHOOL	03-2201	194084.06	0.00	0.00	783.82	0.00	194867.88
OLAKE ELSINORE UNIFIED	03-2301	5391382.21	0.00	0.00	-1479478.28	0.00	3911903.93
OHEMET UNIFIED SCHOOL	03-3201	5639995.40	2336866.95	-796829.60	-748393.34	0.00	6431639.41
OJURUPA UNIFIED SCHOOL	03-3601	3571551.94	706009.14	-805589.09	-172722.16	0.00	3299249.83
OMENIFEE SCHOOL	03-3901	519783.82	503462.20	-53861.20	-89192.26	0.00	880192.56
OMURRIETA UNIFIED	03-4501	8425017.81	0.00	0.00	-2313155.39	0.00	6111862.42
OMURRIETA UNIFIED B&I	03-4520	0.00	2887239.17	-433187.89	433187.89	0.00	2887239.17
ONUVIEW SCHOOL	03-4701	167981.13	90721.82	-13464.98	-32268.75	0.00	212969.22
OPALM SPRINGS UNIFIED SCHOOL	03-5101	8011428.84	0.00	0.00	-2194299.74	0.00	5817129.10
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	5425431.84	-5328140.11	5328140.11	0.00	5425431.84
OPALO VERDE UNIFIED SCHOOL	03-5301	1102853.15	209221.81	-195759.11	-107256.03	0.00	1009059.82
OPALO VERDE COMMUNITY COLLEGE	03-5401	192872.23	0.00	0.00	-52992.78	0.00	139879.45
*** PAGE TOTALS:		58125929.37	27604136.76	-23108901.73	7226585.73	0.00	69847750.13

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

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

0 01/14/2015

-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	QTRR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	218770.88	215124.88	-128709.98	69023.36	0.00	374209.14
ORIVERSIDE UNIFIED SCHOOL	03-5801	14379290.57	2293951.32	-1061433.00	-2879440.19	0.00	12732368.70
OROMOLAND SCHOOL	03-6101	123517.17	0.00	0.00	-33979.32	0.00	89537.85
OSAN JACINTO UNIFIED SCHOOL	03-6301	1623100.94	558558.62	-293674.46	-151519.17	0.00	1736465.93
OTEMECULA UNIFIED	03-6501	12133524.45	0.00	0.00	-3335847.46	0.00	8797676.99
OTEMECULA UNIFIED B&I	03-6520	0.00	1110792.37	-287285.57	287285.57	0.00	1110792.37
OVAL VERDE UNIFIED	03-8001	2606093.20	911030.74	-551419.86	-164104.51	0.00	2801599.57
OPERRIS UNION HS	03-8601	4317883.17	1601233.70	-480205.77	-706342.75	0.00	4732568.35
ODESERT COMMUNITY COLLEGE	03-9001	5403829.49	3583866.42	-3882514.05	2401852.75	0.00	7507034.61
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	7355877.91	2990714.93	-1685224.24	-332692.01	0.00	8328676.59
OMT SAN JACINTO JR COLLEGE	03-9201	5292035.96	0.00	0.00	-1453272.21	0.00	3838763.75
OELSINORE AREA ELEM SCHOOL FUND	03-9830	4986324.56	0.00	0.00	-1369165.53	0.00	3617159.03
OPERRIS AREA ELEM SCHOOL FUND	03-9831	3338952.29	0.00	0.00	-917198.30	0.00	2421753.99
OPERRIS JR HIGH AREA FUND	03-9832	2222748.17	0.00	0.00	-610567.61	0.00	1612180.56
ORIVERSIDE CO OFC OF EDUCATION	03-9896	13315136.51	0.00	0.00	182066.11	0.00	13497202.62
***** GRAND TOTALS		135443014.64	40869409.74	-31479368.66	-1787315.54	0.00	143045740.18

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

143,045,740.18

1PRPCD236 0000026945 SS1 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

0 01/14/2015

OTO: 0000026945 TEMECULA UNIFIED B&I

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	305	-107,117.24	I	03-3201	305	-1,624,553.58	I	03-5301	305	-317,667.64
	536	5,224.33	I		477	796,829.60	I		477	195,759.11
		-----	I		536	79,330.64	I		536	14,652.50
TOTAL		-101,892.91	I			-----	I			-----
			I	TOTAL		-748,393.34	I	TOTAL		-107,256.03
03-0501	305	-1,248,401.60	I				I			
	477	1,570,779.58	I	03-3601	305	-1,028,755.72	I	03-5401	305	-55,555.24
	536	62,268.44	I		477	805,589.09	I		536	2,562.46
		-----	I		536	50,444.47	I			-----

TOTAL	384,646.42	I	TOTAL	-172,722.16	I	TOTAL	-52,992.78
03-0801	305 -412,247.68	I	03-3901	305 -149,719.39	I	03-5701	305 -63,015.13
	477 366,476.75	I		477 53,861.20	I		477 128,709.98
	536 20,559.73	I		536 6,665.93	I		536 3,328.51
TOTAL	-25,211.20	I	TOTAL	-89,192.26	I	TOTAL	69,023.36
03-1101	305 -868,608.43	I	03-4501	305 -2,426,756.03	I	03-5801	305 -4,141,834.58
	477 170,861.04	I		536 113,600.64	I		477 1,061,433.00
	536 38,033.07	I			I		536 200,961.39
TOTAL	-659,714.32	I	TOTAL	-2,313,155.39	I	TOTAL	-2,879,440.19
03-1601	305 -1,142,725.48	I	03-4520	477 433,187.89	I	03-6101	305 -35,578.09
	477 2,737,344.31	I			I		536 1,598.77
	536 52,932.30	I	TOTAL	433,187.89	I	TOTAL	-33,979.32
TOTAL	1,647,551.13	I	03-4701	305 -48,385.56	I	03-6301	305 -467,520.67
03-2001	305 -3,395,722.93	I		477 13,464.98	I		477 293,674.46
	477 10,636,608.07	I		536 2,651.83	I		536 22,327.04
	536 167,968.38	I	TOTAL	-32,268.75	I	TOTAL	-151,519.17
TOTAL	7,408,853.52	I	03-5101	305 -2,307,625.18	I	03-6501	305 -3,494,960.40
03-2201	536 783.82	I		536 113,325.44	I		536 159,112.94
TOTAL	783.82	I	TOTAL	-2,194,299.74	I	TOTAL	-3,335,847.46
03-2301	305 -1,552,942.63	I	03-5128	477 5,328,140.11	I	03-6520	477 287,285.57
	536 73,464.35	I	TOTAL	5,328,140.11	I	TOTAL	287,285.57
TOTAL	-1,479,478.28	I			I		
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1PRPCD236 0000026945 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
01/14/2015

OTO: 0000026945	RIVERSIDE CO OFC OF EDUCATION								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
03-8001	305	-750,663.39	03-9896	536	182,066.11				
	477	551,419.86							
	536	35,139.02	TOTAL		182,066.11				
TOTAL		-164,104.51							
03-8601	305	-1,243,730.19							
	477	480,205.77							
	536	57,181.67							
TOTAL		-706,342.75							
03-9001	305	-1,556,527.96							
	477	3,882,514.05							
	536	75,866.66							
TOTAL		2,401,852.75							
03-9101	305	-2,118,799.21							
	477	1,685,224.24							

	536	100,882.96	I
		-----	I
TOTAL		-332,692.01	I
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03-9201	305	-1,524,326.77	I
	536	71,054.56	I
		-----	I
TOTAL		-1,453,272.21	I
			I
03-9830	305	-1,436,269.15	I
	536	67,103.62	I
		-----	I
TOTAL		-1,369,165.53	I
			I
03-9831	305	-961,757.33	I
	536	44,559.03	I
		-----	I
TOTAL		-917,198.30	I
			I
03-9832	305	-640,244.05	I
	536	29,676.44	I
		-----	I
TOTAL		-610,567.61	I
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 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014
 0 01/14/2015
 0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION
 - LEGEND OF ADJUSTMENT CODES:
 0305 = VLF/SUTCF
 0477 = RPTTF DEBT DISTRIBUTION
 0536 = FY 12-13 SECURED DEBT CORRECTION