

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

0  
05/11/2015

-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 2 APPORTIONME						
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCSA 1 *	04-1701	1103.96	0.00	0.00	0.00	-2.76	1101.20	
OCSA 13 *	04-1714	959.34	0.00	0.00	0.00	-2.40	956.94	
OCSA 15 *	04-1716	3422.78	0.00	0.00	0.00	-8.56	3414.22	
OCSA 21 *	04-1723	3948.25	0.00	0.00	0.00	-9.87	3938.38	
OCSA 22 *	04-1724	472.44	0.00	0.00	0.00	-1.18	471.26	
OCSA 27 *	04-1729	7433.71	0.00	0.00	0.00	-18.58	7415.13	
OCSA 36 *	04-1739	21221.28	0.00	0.00	0.00	-53.05	21168.23	
OCSA 38 *	04-1742	17923.83	0.00	0.00	0.00	-44.81	17879.02	
OCSA 43 *	04-1747	6951.63	0.00	0.00	0.00	-17.38	6934.25	
OCSA 47 *	04-1752	2458.62	0.00	0.00	0.00	-6.15	2452.47	
OCSA 51 *	04-1756	9983.93	0.00	0.00	0.00	-24.96	9958.97	
OCSA 59 *	04-1765	901.49	0.00	0.00	0.00	-2.25	899.24	
OCSA 60 *	04-1766	1605.33	0.00	0.00	0.00	-4.01	1601.32	
OCSA 62	04-1768	1113.61	0.00	0.00	0.00	-2.78	1110.83	
OCSA 67-HEMET	04-1774	568.85	0.00	0.00	0.00	-1.42	567.43	
OCSA 69	04-1776	22744.66	0.00	0.00	0.00	-56.86	22687.80	
OCSA 70 *	04-1777	11560.34	0.00	0.00	0.00	-28.90	11531.44	
OCSA 80 *	04-1788	10012.86	0.00	0.00	0.00	-25.03	9987.83	
*** PAGE TOTALS:		124386.91	0.00	0.00	0.00	-310.95	124075.96	

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

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ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCSA 84	04-1793	236.22	0.00	0.00	0.00	-0.59	235.63	
OCSA 85 *	04-1794	6691.30	0.00	0.00	0.00	-16.73	6674.57	
OCSA 87	04-1796	2959.98	0.00	0.00	0.00	-7.40	2952.58	
OCSA 89	04-1799	1369.11	0.00	0.00	0.00	-3.42	1365.69	
OCSA 91	04-1802	2636.99	0.00	0.00	0.00	-6.59	2630.40	
OCSA 92 *	04-1803	57.84	0.00	0.00	0.00	-0.14	57.70	
OCSA 94 *	04-1805	626.70	0.00	0.00	0.00	-1.57	625.13	
OCSA 97 *	04-1808	2222.40	0.00	0.00	0.00	-5.56	2216.84	
OCSA 103	04-1815	790.61	0.00	0.00	0.00	-1.98	788.63	
OCSA 104 *	04-1816	13454.93	0.00	0.00	0.00	-33.64	13421.29	
OCSA 105 *	04-1817	7534.95	0.00	0.00	0.00	-18.84	7516.11	
OCSA 108 *	04-1820	5085.97	0.00	0.00	0.00	-12.71	5073.26	
OCSA 113 *	04-1825	520.64	0.00	0.00	0.00	-1.30	519.34	
OCSA 125 *	04-1837	1132.89	0.00	0.00	0.00	-2.83	1130.06	
OCSA 126 *	04-1838	26557.94	0.00	0.00	0.00	-66.39	26491.55	
OCSA 1 LIGHTING	68-1701	0.00	442.08	0.00	0.00	0.00	442.08	
OCSA 115 ST LTS/RD MAINT	68-1712	0.00	4767.33	0.00	0.00	0.00	4767.33	
OCSA 13 STREET LIGHTS	68-1714	0.00	510.12	0.00	0.00	0.00	510.12	
*** PAGE TOTALS:		71642.25	5719.53	0.00	0.00	-179.10	77182.68	

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OCSA 22 STREET LIGHTS	68-1724	0.00	4743.02	0.00	0.00	0.00	4743.02	
OCSA 117 STREET LIGHTS	68-1727	0.00	12538.55	0.00	0.00	0.00	12538.55	
OCSA 27 STREET LIGHTS	68-1729	0.00	3857.17	0.00	0.00	0.00	3857.17	
OCSA 36 ST LTS /PK & REC	68-1739	0.00	46445.35	0.00	0.00	0.00	46445.35	
OCSA 38 PINE COVE	68-1743	0.00	34540.24	0.00	0.00	0.00	34540.24	
OCSA 142 STREET LIGHTS	68-1744	0.00	5579.91	0.00	0.00	0.00	5579.91	
OCSA 43 STREET LIGHTS	68-1747	0.00	2835.00	0.00	0.00	0.00	2835.00	

OCSA 51 MULTIPLE SERVICES	68-1756	0.00	123410.93	0.00	0.00	0.00	123410.93
OCSA 59 STREET LIGHTS	68-1765	0.00	483.46	0.00	0.00	0.00	483.46
OCSA 60 FIRE PROTECTION	68-1766	0.00	20000.00	0.00	0.00	0.00	20000.00
OCSA 62 MULTIPLE SERVICES	68-1768	0.00	5430.00	0.00	0.00	0.00	5430.00
OCSA 69 STREET LIGHTS	68-1776	0.00	12939.71	0.00	0.00	0.00	12939.71
OCSA 132 STREET LIGHTS	68-1789	0.00	73791.05	0.00	0.00	0.00	73791.05
OCSA 84 STREET LIGHTS	68-1793	0.00	23404.50	0.00	0.00	0.00	23404.50
OCSA 85 ST LTS/PK & REC	68-1794	0.00	15215.88	0.00	0.00	0.00	15215.88
OCSA 87 STREET LIGHTS	68-1796	0.00	11152.23	0.00	0.00	0.00	11152.23
OCSA 89 STREET LIGHTS	68-1799	0.00	10443.40	0.00	0.00	0.00	10443.40
OCSA 91 STREET LIGHTS	68-1802	0.00	57055.82	0.00	0.00	0.00	57055.82
-	*** PAGE TOTALS:	0.00	459123.20	0.00	0.00	0.00	459123.20

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5  
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME  
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-TO: 0000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCSA 94 STREET LIGHTS	68-1805	0.00	126.84	0.00	0.00	126.84		
OCSA 97 MULTIPLE SERVICES	68-1808	0.00	27319.04	0.00	0.00	27319.04		
OCSA 103 STREET LIGHTS	68-1815	0.00	235693.85	0.00	0.00	235693.85		
OCSA 104 FIRE PROT-RD MAINT*	68-1816	0.00	28047.50	0.00	0.00	28047.50		
OCSA 105 MULTIPLE SERVICES	68-1817	0.00	19562.50	0.00	0.00	19562.50		
OCSA 108 RD MAINTENANCE*	68-1820	0.00	4335.00	0.00	0.00	4335.00		
OCSA 134 STREET LIGHTS	68-1822	0.00	561530.51	0.00	-256.54	561273.97		
OCSA #143 STREET LIGHTS	68-1823	0.00	8797.29	0.00	0.00	8797.29		
OCSA 113 ST LTS/RD MAINT	68-1825	0.00	3767.40	0.00	0.00	3767.40		
OCSA 121 STREET LIGHTS*	68-1833	0.00	41433.52	0.00	0.00	41433.52		
OCSA 122 MULTIPLE SERVICES	68-1834	0.00	15675.00	0.00	0.00	15675.00		
OCSA 124 ROAD MAINT*	68-1836	0.00	907.50	0.00	0.00	907.50		
OCSA 135 STREET LIGHTS	68-1843	0.00	5722.36	0.00	0.00	5722.36		
OCSA 149A WINE COUNTRY BEAUTIFY	68-1848	0.00	39153.47	0.00	0.00	39153.47		
OCSA 149 RD MAINT	68-1849	0.00	128117.63	0.00	0.00	128117.63		
OCSA 146 LLD & PK&REC SHERIFF	68-1851	0.00	2928.80	0.00	0.00	2928.80		
OCSA 152 NPDES	68-1852	0.00	783724.26	0.00	-256.54	783467.72		
OCSA 152-RIV STORMWATER	68-1853	0.00	433785.35	0.00	0.00	433785.35		
-	*** PAGE TOTALS:	0.00	2340500.98	0.00	-513.08	2339987.90		

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5  
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ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCSA 152-CORONA STORMWATER	68-1854	0.00	337069.03	0.00	0.00	337069.03		
OCSA 152-DHS STORMWATER	68-1857	0.00	8565.12	0.00	0.00	8565.12		
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	124783.86	0.00	0.00	124783.86		
OCSA 152-MORENO VALLEY STORMWATER	68-1860	0.00	249647.21	0.00	0.00	249647.21		
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	219831.95	0.00	0.00	219831.95		
OCSA 152-NORCO STORMWATER	68-1862	0.00	29731.78	0.00	0.00	29731.78		
OCSA 152-PALM SPRINGS STORMWATER	68-1864	0.00	168567.96	0.00	0.00	168567.96		
OCSA 152-RANCHO MIRAGE STORMWATER	68-1865	0.00	53314.67	0.00	0.00	53314.67		
OCSA 152-LAKE ELSINORE STORMWATER	68-1867	0.00	84627.83	0.00	0.00	84627.83		
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	32785.99	0.00	0.00	32785.99		
OCSA 152C DRAINAGE BASIN	68-1869	0.00	24573.69	0.00	-256.54	24317.15		
OCSA 152B REGIONAL SPORT FACILITY	68-1870	0.00	262588.29	0.00	-256.54	262331.75		
OCSA 126E	68-1883	0.00	56385.00	0.00	0.00	56385.00		
OCSA 128E	68-1885	0.00	13875.00	0.00	0.00	13875.00		
OCSA 128W	68-1886	0.00	3600.00	0.00	0.00	3600.00		
-	***** GRAND TOTALS	196265.38	4480160.95	0.00	-1026.16	4674909.53		
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000001 - COUNTY SERVICE AREA				4,674,909.53		

1PRPCD236 0000000001 SS2 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2015131  
 0 05/11/2015

OTO: 0000000001 CSA 152B REGIONAL SPORT FACILITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1822	340	-9.04	I			I		
	341	-247.50	I			I		
TOTAL		----- -256.54	I			I		
68-1852	340	-9.04	I			I		
	341	-247.50	I			I		
TOTAL		----- -256.54	I			I		
68-1869	340	-9.04	I			I		
	341	-247.50	I			I		
TOTAL		----- -256.54	I			I		
68-1870	340	-9.04	I			I		
	341	-247.50	I			I		
TOTAL		----- -256.54	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2015131  
05/11/2015

0 TO: 0000000001 CSA 152B REGIONAL SPORT FACILITY

- LEGEND OF ADJUSTMENT CODES:  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE

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

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-TO: 000000002 - TLMA

05/11/2015

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WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCSA 30 *	04-1733		3687.93	0.00	0.00	0.00	3678.71	
OCSA 52 *	04-1757		9395.79	0.00	0.00	-23.49	9372.30	
RESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	174035.03	0.00	0.00	174035.03	
RESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	127750.22	0.00	-58.54	127691.68	
OLLMD NO 89-1-C ZONE GRP A	68-1113		0.00	36525.65	0.00	0.00	36525.65	
OLLMD 89-1 CONSOLIDATE ZN 1	68-1132		0.00	4782.97	0.00	0.00	4782.97	
OLLMD 89-1 CONSOLIDATE ZN3	68-1135		0.00	10914.04	0.00	0.00	10914.04	
OLLMD 89-1-C ZN 4	68-1136		0.00	91389.34	0.00	0.00	91389.34	
OLLMD 89-1-C ZN 5	68-1137		0.00	30368.84	0.00	0.00	30368.84	
OLLMD 89-1-C ZN 6	68-1138		0.00	2911.68	0.00	0.00	2911.68	
OLLMD 89-1-C ZN 7	68-1139		0.00	3737.83	0.00	0.00	3737.83	
OLLMD 89-1-C ZN 8	68-1141		0.00	55828.55	0.00	0.00	55828.55	
OLLMD 89-1 C ZN 9	68-1142		0.00	9680.16	0.00	0.00	9680.16	
OLLMD 89-1 C ZN 10	68-1143		0.00	12934.73	0.00	0.00	12934.73	
OLLMD 89-1-C ZN 16	68-1144		0.00	125003.99	0.00	0.00	125003.99	
OLLMD 89-1-C ZN 17	68-1145		0.00	6356.52	0.00	0.00	6356.52	
OLLMD 89-1-C ZN 19	68-1146		0.00	17753.10	0.00	0.00	17753.10	
OLLMD 89-1-C ZN 21	68-1147		0.00	14001.26	0.00	0.00	14001.26	
*** PAGE TOTALS:			13083.72	723973.91	0.00	-58.54	736966.38	

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-TO: 000000002 - TLMA

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 4

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OLLMD 89-1-C ZN 15	68-1148		0.00	17085.64	0.00	0.00	17085.64	
OLLMD 89-1-C ZN 24	68-1149		0.00	18382.47	0.00	0.00	18382.47	
OLLMD 89-1-C ZN 26	68-1151		0.00	22311.38	0.00	0.00	22311.38	
OLLMD 89-1-C ZN 28	68-1152		0.00	4965.87	0.00	0.00	4965.87	
OLLMD 89-1-C ZN 29	68-1153		0.00	5134.18	0.00	0.00	5134.18	
OLLMD 89-1-C ZN 11	68-1180		0.00	14464.00	0.00	0.00	14464.00	
OLLMD 89-1-C ZN 31	68-1182		0.00	5483.10	0.00	0.00	5483.10	
OLLMD 89-1-C ZN 34	68-1183		0.00	4638.69	0.00	0.00	4638.69	
OLLMD 89-1-C ZN 36	68-1184		0.00	5797.40	0.00	0.00	5797.40	
OLLMD 89-1-C ZN 14	68-1187		0.00	31039.24	0.00	0.00	31039.24	
OLLMD 89-1-C ZN 39	68-1188		0.00	2617.58	0.00	0.00	2617.58	
OLLMD 89-1-C ZN 43	68-1191		0.00	37510.49	0.00	0.00	37510.49	
OLLMD 89-1-C ZN 44	68-1192		0.00	405.60	0.00	0.00	405.60	
OLLMD 89-1-C ZN 45	68-1193		0.00	24447.88	0.00	0.00	24447.88	
OLLMD 89-1-C ZN 53	68-1198		0.00	5646.68	0.00	0.00	5646.68	
OLLMD 89-1-C ZN 55	68-1199		0.00	210.00	0.00	0.00	210.00	
OLLMD 89-1 C ZN 57	68-1232		0.00	7309.64	0.00	0.00	7309.64	
OLLMD 89-1 C ZN 61	68-1236		0.00	228.16	0.00	0.00	228.16	
*** PAGE TOTALS:			0.00	190592.36	0.00	0.00	190592.36	

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-TO: 000000002 - TLMA

PRPCD232 COUNTY OF RIVERSIDE

PAGE 3 OF 4

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OLLMD 89-1 C ZN 66	68-1240		0.00	3556.32	0.00	0.00	3556.32	
OLLMD 89-1 C ZN 73	68-1245		0.00	211.77	0.00	0.00	211.77	
OLLMD 89-1 C ZN 74	68-1249		0.00	24000.00	0.00	0.00	24000.00	
OLLMD 89-1 C ZN 78	68-1251		0.00	9729.60	0.00	0.00	9729.60	
OLLMD 89-1 C ZN 91	68-1261		0.00	7501.50	0.00	0.00	7501.50	
OLLMD 89-1 C ZN 97	68-1265		0.00	22245.12	0.00	0.00	22245.12	
OLLMD 89-1 C ZN 106	68-1291		0.00	2936.82	0.00	0.00	2936.82	



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2015131  
05/11/2015

PAGE 2

OTO: 0000000002 RESIDENTIAL WASTE SERVICES-ANZA

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD232 0000000003 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

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-TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	7004263.33	1628807.49	-688705.83	-2295444.37	0.00	5648920.62
***** GRAND TOTALS		7004263.33	1628807.49	-688705.83	-2295444.37	0.00	5648920.62

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL

1PRPCD236 0000000003 SS2

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2015131

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05/11/2015

0TO: 0000000003

MORENO VALLEY UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	305	-2,984,150.52			
	477	688,705.83			
	541	0.32			
		-----			
TOTAL		-2,295,444.37			

1PRPCD236 0000000003 SS2

COUNTY OF RIVERSIDE

PAGE 2

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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2015131  
05/11/2015

- LEGEND OF ADJUSTMENT CODES:  
0305 = VLF/SUTCF  
0477 = RPTTF DEBT DISTRIBUTION  
0541 = FIX TRUNCATION FOR DEBT SERVICE



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

0 05/11/2015

-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
GENERAL	01-1001	59014116.13	0.00	0.00	-20000000.00	0.00	39014116.13
APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	259128.36	259128.36
OTLRF	01-1011	0.00	0.00	3130643.96	0.00	0.00	3130643.96
OTTC FIXED CHARGE CORRECTION FEE	01-1014	0.00	0.00	0.00	2169.60	0.00	2169.60
OCO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	7487.34	0.00	7487.34
OCO FREE LIBRARY	01-1121	3748902.63	0.00	0.00	0.00	-9372.26	3739530.37
OCO STRUCTURE FIRE PROTECTION	01-1123	10959454.03	0.00	0.00	0.00	-27398.64	10932055.39
OSUPERVISORIAL RD DIST 4	01-1134	179657.80	0.00	0.00	0.00	-449.14	179208.66
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1328538.31	0.00	0.00	0.00	-3321.35	1325216.96
ORT CODE 482(B)PEN ASMT	68-1005	0.00	10906.45	0.00	0.00	0.00	10906.45
ORT CODE 482 PEN ASMT	68-1006	0.00	54997.97	0.00	0.00	0.00	54997.97
OTIMESHARE SEP ASMT FEE	68-1011	0.00	862.68	0.00	0.00	0.00	862.68
OTIMESHARE SEP ASMT FEE	68-1012	0.00	722112.93	0.00	0.00	0.00	722112.93
ORIV CO FIRE DEF ASMT WEED ABATE	68-1124	0.00	46199.81	0.00	0.00	0.00	46199.81
***** GRAND TOTALS		75230668.90	835079.84	3130643.96	-19990343.06	218586.97	59424636.61

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES

59,424,636.61

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2015131

0 05/11/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	511	-20,000,000.00	I			I		
TOTAL		-20,000,000.00	I			I		
01-1014	340	2,169.60	I			I		
TOTAL		2,169.60	I			I		
01-1015	341	7,487.34	I			I		
TOTAL		7,487.34	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2015131  
0 05/11/2015

OTO: 0000000004 ACO FIXED CHARGE CORRECTION FEE

- LEGEND OF ADJUSTMENT CODES:  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE  
0511 = SECURED ADV TO G.F.

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

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-TO: 0000000005 - CSA #51

05/11/2015

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

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR	PERCENT CHARGE	NET APPORTION	
OCSA 143C SILVERHAWK SUBZONE 3	68-1828	0.00	428761.82	0.00	0.00		0.00	428761.82	
OCSA 143D REDHAWK SUBZONE 4	68-1829	0.00	593635.26	0.00	0.00		0.00	593635.26	
-	***** GRAND TOTALS	0.00	1022397.08	0.00	0.00		0.00	1022397.08	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000005 - CSA #51							1,022,397.08	



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1PRPCD236 0000000019 SS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2015131  
0 05/11/2015

OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

- 0305 = VLF/SUTCF
- 0477 = RPTTF DEBT DISTRIBUTION
- 0541 = FIX TRUNCATION FOR DEBT SERVICE

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

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-TO: 0000000570 - SUMMIT CEMETERY

05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	275235.54	0.00	0.00	0.00	-688.09		274547.45
***** GRAND TOTALS		275235.54	0.00	0.00	0.00	-688.09		274547.45
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY								

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

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-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 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	131242.22	0.00	0.00	0.00	-328.11	130914.11
***** GRAND TOTALS		131242.22	0.00	0.00	0.00	-328.11	130914.11
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY 130,914.11							

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

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-TO: 000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0 ELSINORE VALLEY CEMETARY	04-4018	165147.11	0.00	0.00	0.00	-412.87	164734.24
- *****	GRAND TOTALS	165147.11	0.00	0.00	0.00	-412.87	164734.24
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY						



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

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-TO: 0000000610 - MURRIETA CEMETARY

05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	64603.91	0.00	0.00	0.00	-161.51	64442.40
***** GRAND TOTALS		64603.91	0.00	0.00	0.00	-161.51	64442.40
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							64,442.40

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

0 05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	40176.78	0.00	0.00	0.00	-100.44	40076.34
***** GRAND TOTALS		40176.78	0.00	0.00	0.00	-100.44	40076.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							40,076.34

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

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-TO: 0000000630 - PALO VERDE CEMETARY 05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	18704.81	0.00	0.00	0.00	-46.76	18658.05
***** GRAND TOTALS		18704.81	0.00	0.00	0.00	-46.76	18658.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							18,658.05

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

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-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	65915.18	0.00	0.00	0.00	-164.79	65750.39
***** GRAND TOTALS		65915.18	0.00	0.00	0.00	-164.79	65750.39
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							65,750.39

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

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-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	70446.76	0.00	0.00	0.00	-176.12	70270.64
***** GRAND TOTALS		70446.76	0.00	0.00	0.00	-176.12	70270.64
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							70,270.64

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

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-TO: 000000660 - TEMECULA CEMETERY

05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	155524.74	0.00	0.00	0.00	-388.81	155135.93
*****	GRAND TOTALS	155524.74	0.00	0.00	0.00	-388.81	155135.93
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							

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

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-TO: 000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	158012.28	0.00	0.00	0.00	-395.03	157617.25	
EDGEMONT CSD ILL 1	04-4126	2743.05	0.00	0.00	0.00	-6.86	2736.19	
EDGEMONT COMMUNITY SRV SEWER CHG	68-4121	0.00	103736.37	0.00	0.00	0.00	103736.37	
EDGEMONT COMMUNITY SRV LGT CHG	68-4126	0.00	8880.78	0.00	0.00	0.00	8880.78	
***** GRAND TOTALS		160755.33	112617.15	0.00	0.00	-401.89	272970.59	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000680 - EDGEMONT COMMUNITY SERVICES						272,970.59

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

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-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	197480.40	0.00	0.00	0.00	-493.70	196986.70
***** GRAND TOTALS		197480.40	0.00	0.00	0.00	-493.70	196986.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							



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

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-TO: 0000000770 - BEAUMONT LIBRARY

05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	327637.95	0.00	0.00	0.00	-819.09	326818.86
***** GRAND TOTALS		327637.95	0.00	0.00	0.00	-819.09	326818.86
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							326,818.86

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

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-TO: 000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	60838.85	0.00	0.00	0.00	-152.10	60686.75
***** GRAND TOTALS		60838.85	0.00	0.00	0.00	-152.10	60686.75
*** TOTAL DISTRIBUTION FOR AGENCY: 000000780 - PALO VERDE VALLEY LIBRARY							60,686.75



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0TO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT

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

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-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	968865.95	0.00	0.00	0.00	-2422.16		966443.79
***** GRAND TOTALS		968865.95	0.00	0.00	0.00	-2422.16		966443.79
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE								

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

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-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	360096.58	0.00	0.00	0.00	-900.24	359196.34
-	*****	GRAND TOTALS	360096.58	0.00	0.00	-900.24	359196.34
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND						359,196.34

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	668658.52	0.00	0.00	0.00	-1671.65		666986.87
***** GRAND TOTALS		668658.52	0.00	0.00	0.00	-1671.65		666986.87
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT								

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

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	60891.88	0.00	0.00	0.00	-152.23	60739.65
***** GRAND TOTALS		60891.88	0.00	0.00	0.00	-152.23	60739.65
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							60,739.65



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

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05/11/2015

-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OVALLEY WIDE REC & PK	04-4646	350344.05	0.00	0.00	0.00	-875.86	349468.19	
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	849362.27	0.00	0.00	0.00	849362.27	
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	511301.41	0.00	0.00	0.00	511301.41	
OV-WIDE LMD FRENCH VLY	68-4652	0.00	1904408.43	0.00	0.00	0.00	1904408.43	
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	604177.41	0.00	0.00	0.00	604177.41	
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	497216.08	0.00	0.00	0.00	497216.08	
OV-WIDE WINCHESTER LMD	68-4655	0.00	6500.00	0.00	0.00	0.00	6500.00	
OV-WIDE RIVERCREST ZN	68-4656	0.00	17164.80	0.00	0.00	0.00	17164.80	
OCFD FRENCH VALLEY	68-4657	0.00	99250.00	0.00	0.00	0.00	99250.00	
-	*****	GRAND TOTALS	350344.05	4489380.40	0.00	0.00	-875.86	4838848.59
-	***	TOTAL DISTRIBUTION FOR AGENCY:	000000850 - VALLEY WIDE PARKS AND RECREATION					4,838,848.59

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

0 05/11/2015

-TO: 0000026944 - FLOOD CONTROL

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	952600.48	0.00	0.00	0.00	-2381.50	950218.98
OFLOOD CONTROL ZN 1	04-1361	2062147.85	0.00	0.00	0.00	-5155.37	2056992.48
OFLOOD CONTROL ZN 2	04-1362	3648494.42	0.00	0.00	0.00	-9121.24	3639373.18
OFLOOD CONTROL ZN 3	04-1363	484551.09	0.00	0.00	0.00	-1211.38	483339.71
OFLOOD CONTROL ZN 4	04-1364	3595561.72	0.00	0.00	0.00	-8988.90	3586572.82
OFLOOD CONTROL ZN 5	04-1365	771298.77	0.00	0.00	0.00	-1928.25	769370.52
OFLOOD CONTROL ZN 6	04-1366	1043159.74	0.00	0.00	0.00	-2607.90	1040551.84
OFLOOD CONTROL ZN 7	04-1367	1208046.53	0.00	0.00	0.00	-3020.12	1205026.41
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	1068443.78	0.00	0.00	0.00	1068443.78
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	139014.70	0.00	0.00	0.00	139014.70
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	252577.94	0.00	0.00	0.00	252577.94
***** GRAND TOTALS		13765860.60	1460036.42	0.00	0.00	-34414.66	15191482.36
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					15,191,482.36

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

0 05/11/2015

-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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	517785.88	0.00	0.00	-220601.50	0.00	297184.38
OALVORD UNIFIED SCHOOL	03-0501	6034553.73	4035843.61	-1570779.54	-1000228.27	0.00	7499389.53
OBANNING UNIFIED SCHOOL	03-0801	1992732.74	781763.35	-366476.71	-482522.44	0.00	1925496.94
OBEAUMONT UNIFIED SCHOOL	03-1101	4198700.37	1174395.04	-170861.01	-1617985.59	0.00	3584248.81
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	5523733.94	3588776.02	-2737344.28	383970.35	0.00	6759136.03
ODESERT SANDS UNIFIED SCHOOL	03-2001	16414327.26	11585243.11	-10636607.99	3643321.96	0.00	21006284.34
ODESERT CENTER UNIFIED SCHOOL	03-2201	270231.52	0.00	0.00	0.00	0.00	270231.52
OLAKE ELSINORE UNIFIED	03-2301	7506651.49	0.00	0.00	-3198191.85	0.00	4308459.64
OHEMET UNIFIED SCHOOL	03-3201	7852806.24	3359409.49	-796829.57	-2548840.03	0.00	7866546.13
OJURUPA UNIFIED SCHOOL	03-3601	4972824.15	1251338.24	-805589.04	-1313071.20	0.00	4105502.15
OMENIFEE SCHOOL	03-3901	723717.20	856584.57	-53861.19	-254476.55	0.00	1271964.03
OMURRIETA UNIFIED	03-4501	11730511.76	0.00	0.00	-4997757.95	0.00	6732753.81
OMURRIETA UNIFIED B&I	03-4520	0.00	4991741.93	-433187.88	433188.22	0.00	4991742.27
ONUVIEW SCHOOL	03-4701	233887.30	151092.64	-13464.97	-86182.11	0.00	285332.86
OPALM SPRINGS UNIFIED SCHOOL	03-5101	11154654.18	0.00	0.00	-4752415.13	0.00	6402239.05
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	7621280.76	-5328139.97	5328140.98	0.00	7621281.77
OPALO VERDE UNIFIED SCHOOL	03-5301	1535549.50	138590.82	-195759.06	-458458.20	0.00	1019923.06
OPALO VERDE COMMUNITY COLLEGE	03-5401	268544.23	0.00	0.00	-114412.66	0.00	154131.57
*** PAGE TOTALS:		80931211.49	39536059.58	-23108901.21	-11256521.97	0.00	86101847.89

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

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

0 05/11/2015

-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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	304604.03	384253.93	-128709.95	-1065.71	0.00	559082.30
ORIVERSIDE UNIFIED SCHOOL	03-5801	20020899.77	3724281.85	-1061432.93	-7468425.71	0.00	15215322.98
OROMOLAND SCHOOL	03-6101	171978.22	0.00	0.00	-73270.93	0.00	98707.29
OSAN JACINTO UNIFIED SCHOOL	03-6301	2259912.69	934723.45	-293674.46	-669155.92	0.00	2231805.76
OTEMECULA UNIFIED	03-6501	16894023.78	0.00	0.00	-7197660.53	0.00	9696363.25
OTEMECULA UNIFIED B&I	03-6520	0.00	1963112.48	-287285.56	287285.83	0.00	1963112.75
OVAL VERDE UNIFIED	03-8001	3628574.76	1602009.60	-551419.84	-994525.82	0.00	3684638.70
OPERRIS UNION HS	03-8601	6011972.97	2736790.84	-480205.71	-2081180.88	0.00	6187377.22
ODESERT COMMUNITY COLLEGE	03-9001	7523982.36	4767846.36	-3882513.79	676940.60	0.00	9086255.53
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	10241902.67	5015269.64	-1685224.03	-2678313.54	0.00	10893634.74
OMT SAN JACINTO JR COLLEGE	03-9201	7368327.46	0.00	0.00	-3139259.21	0.00	4229068.25
OELSNORE AREA ELEM SCHOOL FUND	03-9830	6942672.43	0.00	0.00	-2957909.85	0.00	3984762.58
OPERRIS AREA ELEM SCHOOL FUND	03-9831	4648965.73	0.00	0.00	-1980681.31	0.00	2668284.42
OPERRIS JR HIGH AREA FUND	03-9832	3094827.11	0.00	0.00	-1318544.09	0.00	1776283.02
ORIVERSIDE CO OFC OF EDUCATION	03-9896	18539232.66	0.00	0.00	0.00	0.00	18539232.66
***** GRAND TOTALS		188583088.13	60664347.73	-31479367.48	-40852289.04	0.00	176915779.34
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED					176,915,779.34

1PRPCD236 0000026945 SS2 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2015131

0 05/11/2015

OTO: 0000026945 PERRIS UNION HS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	305	-220,601.50	I	03-3601	305	-2,118,660.45	I	03-5401	305	-114,412.66
		-----	I		477	805,589.04	I			-----
TOTAL		-220,601.50	I		541	0.21	I	TOTAL		-114,412.66
		-----	I			-----	I			-----
03-0501	305	-2,571,007.94	I	TOTAL		-1,313,071.20	I	03-5701	305	-129,775.86
	477	1,570,779.54	I				I		477	128,709.95
	541	0.13	I	03-3901	305	-308,338.07	I		541	0.20
		-----	I		477	53,861.19	I			-----
TOTAL		-1,000,228.27	I		541	0.33	I	TOTAL		-1,065.71

03-0801	305	-848,999.27	I							
	477	366,476.71	I	TOTAL	-254,476.55	I	03-5801	305	-8,529,858.96	
	541	0.12	I			I		477	1,061,432.93	
			I	03-4501	305	-4,997,757.95	I	541	0.32	
TOTAL		-482,522.44	I				I			
			I	TOTAL	-4,997,757.95	I	TOTAL		-7,468,425.71	
03-1101	305	-1,788,846.78	I			I				
	477	170,861.01	I	03-4520	477	433,187.88	I	03-6101	305	-73,270.93
	541	0.18	I		541	0.34	I			
			I				I	TOTAL		-73,270.93
TOTAL		-1,617,985.59	I	TOTAL	433,188.22	I				
			I			I	03-6301	305	-962,830.68	
03-1601	305	-2,353,374.33	I	03-4701	305	-99,647.16	I	477	293,674.46	
	477	2,737,344.28	I		477	13,464.97	I	541	0.30	
	541	0.40	I		541	0.08	I			
			I				I	TOTAL		-669,155.92
TOTAL		383,970.35	I	TOTAL	-86,182.11	I				
			I			I	03-6501	305	-7,197,660.53	
03-2001	305	-6,993,286.92	I	03-5101	305	-4,752,415.13	I			
	477	10,636,607.99	I				I	TOTAL		-7,197,660.53
	541	0.89	I				I			
			I	TOTAL	-4,752,415.13	I				
TOTAL		3,643,321.96	I			I	03-6520	477	287,285.56	
			I	03-5128	477	5,328,139.97	I	541	0.27	
03-2301	305	-3,198,191.85	I		541	1.01	I			
			I				I	TOTAL		287,285.83
			I	TOTAL	5,328,140.98	I				
TOTAL		-3,198,191.85	I			I	03-8001	305	-1,545,946.05	
			I	03-5301	305	-654,217.38	I	477	551,419.84	
03-3201	305	-3,345,670.30	I		477	195,759.06	I	541	0.39	
	477	796,829.57	I		541	0.12	I			
	541	0.70	I				I	TOTAL		-994,525.82
			I	TOTAL	-458,458.20	I				
TOTAL		-2,548,840.03	I			I	03-8601	305	-2,561,387.45	
			I			I	477	480,205.71		
			I			I	541	0.86		
			I			I				
			I			I	TOTAL		-2,081,180.88	
			I			I				
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1PRPCD236 0000026945 SS2

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2015131  
05/11/2015

OTO:	0000026945	PERRIS JR HIGH AREA	FUND						
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
03-9001	305	-3,205,575.63	I						
	477	3,882,513.79	I						
	541	2.44	I						
TOTAL		676,940.60	I						
03-9101	305	-4,363,539.41	I						
	477	1,685,224.03	I						
	541	1.84	I						
TOTAL		-2,678,313.54	I						
03-9201	305	-3,139,259.21	I						
TOTAL		-3,139,259.21	I						
03-9830	305	-2,957,909.85	I						
TOTAL		-2,957,909.85	I						



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

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-TO: 0000062989 - CHA ENVIROMENTAL SERV 05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSW PROP OWNER DELINQ WM	68-0007	0.00	986823.01	0.00	0.00	0.00	986823.01	
OSW PROP OWNER DELINQ CR&R	68-0008	0.00	35334.88	0.00	0.00	0.00	35334.88	
-	***** GRAND TOTALS	0.00	1022157.89	0.00	0.00	0.00	1022157.89	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000062989 - CHA ENVIROMENTAL SERV						1,022,157.89



05/11/2015

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OTO: 0000096525 CODE ENFORCEMENT COST RECOVERY B

- LEGEND OF ADJUSTMENT CODES:  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE