

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

01/15/2016

-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	852.13	0.00	0.00	-19.34	-2.08	830.71
OCSA 13 *	04-1714	703.29	0.00	0.00	-16.33	-1.72	685.24
OCSA 15 *	04-1716	2705.25	0.00	0.00	-65.63	-6.60	2633.02
OCSA 21 *	04-1723	3032.71	0.00	0.00	-70.40	-7.41	2954.90
OCSA 22 *	04-1724	346.06	0.00	0.00	-7.54	-0.85	337.67
OCSA 27 *	04-1729	5808.66	0.00	0.00	-133.18	-14.19	5661.29
OCOUNTY SERVICE AREA 33 *	04-1736	0.00	0.00	0.00	-9.41	0.00	-9.41
OCSA 36 *	04-1739	16078.95	0.00	0.00	-371.49	-39.27	15668.19
OCSA 38 *	04-1742	13157.87	0.00	0.00	-287.93	-32.17	12837.77
OCOUNTY SERVICE AREA 41 *	04-1745	0.00	0.00	0.00	-33.57	0.00	-33.57
OCSA 43 *	04-1747	5455.16	0.00	0.00	-127.44	-13.32	5314.40
OCSA 47 *	04-1752	1964.75	0.00	0.00	-49.93	-4.79	1910.03
OCSA 51 *	04-1756	7311.99	0.00	0.00	-191.62	-17.80	7102.57
OCOUNTY SERVICE AREA 53 *	04-1758	0.00	0.00	0.00	0.91	0.00	0.91
OCSA 59 *	04-1765	840.97	0.00	0.00	-20.47	-2.05	818.45
OCSA 60 *	04-1766	1231.69	0.00	0.00	-26.64	-3.01	1202.04
OCSA 62 *	04-1768	814.92	0.00	0.00	-30.64	-1.96	782.32
OCSA 69 *	04-1776	17682.75	0.00	0.00	-420.64	-43.16	17218.95
*** PAGE TOTALS:		77987.15	0.00	0.00	-1881.29	-190.38	75915.48

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 6

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OCSA 70 *	04-1777	8458.10	0.00	0.00	-180.81	-20.69	8256.60
OCOUNTY SERVICE AREA 72 *	04-1779	0.00	0.00	0.00	8.79	-0.02	8.77
OCOUNTY SERVICE AREA 73 *	04-1781	0.00	0.00	0.00	6.46	-0.02	6.44
OCSA 80 *	04-1788	7315.72	0.00	0.00	-194.76	-17.80	7103.16
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	0.46	0.00	0.46
OCSA 84 *	04-1793	174.89	0.00	0.00	-26.48	-0.37	148.04
OCSA 85 *	04-1794	4941.64	0.00	0.00	-156.32	-11.96	4773.36
OCOUNTY SERVICE AREA 86 *	04-1795	0.00	0.00	0.00	-96.91	0.00	-96.91
OCSA 87 *	04-1796	2262.44	0.00	0.00	-52.54	-5.52	2204.38
OCSA 89 *	04-1799	1000.98	0.00	0.00	-22.08	-2.45	976.45
OCSA 91 *	04-1802	2336.86	0.00	0.00	-57.53	-5.70	2273.63
OCSA 92 *	04-1803	40.93	0.00	0.00	-0.91	-0.10	39.92
OCSA 94 *	04-1805	517.23	0.00	0.00	-12.52	-1.26	503.45
OCSA 97 *	04-1808	1618.68	0.00	0.00	-37.33	-3.95	1577.40
OCSA 103 *	04-1815	580.49	0.00	0.00	-12.98	-1.42	566.09
OCSA 104 *	04-1816	10307.50	0.00	0.00	-218.49	-25.22	10063.79
OCSA 105 *	04-1817	5737.96	0.00	0.00	-123.31	-14.04	5600.61
*** PAGE TOTALS:		36835.32	0.00	0.00	-1116.43	-89.83	35629.06

1COUNTY SERVICE AREA

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PAGE 3 OF 6

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 108 *	04-1820	3910.89	0.00	0.00	-80.12	-9.58	3821.19
OCSA 113 *	04-1825	409.32	0.00	0.00	-14.63	-0.99	393.70
OCSA 125 *	04-1837	829.80	0.00	0.00	-17.52	-2.03	810.25
OCSA 126 *	04-1838	20633.60	0.00	0.00	-479.37	-50.39	20103.84
OCOUNTY SERVICE AREA 145*	04-1845	0.00	0.00	0.00	-23.60	0.00	-23.60
OCSA 1 LIGHTING	68-1701	0.00	546.46	0.00	-166.36	0.00	380.10
OCSA 115 LIGHTING	68-1712	0.00	8131.74	0.00	-364.99	0.00	7766.75

OCSA 13 LIGHTING	68-1714	0.00	706.68	0.00	-199.75	0.00	506.93	
OCSA 22 LIGHTING	68-1724	0.00	8106.57	0.00	-333.31	0.00	7773.26	
OCSA 117 LIGHTING	68-1727	0.00	14414.79	0.00	-342.13	0.00	14072.66	
OCSA 27 LIGHTING	68-1729	0.00	4932.68	0.00	-311.89	0.00	4620.79	
OCSA 36 LIGHT PARK & REC	68-1739	0.00	71435.35	0.00	-1634.38	0.00	69800.97	
OCSA 38 FIRE PROTECTION	68-1743	0.00	52610.00	0.00	-791.47	0.00	51818.53	
OCSA 142 LIGHTING	68-1744	0.00	6250.11	0.00	-238.81	0.00	6011.30	
OCSA 43 LIGHTING	68-1747	0.00	3335.82	0.00	-247.63	0.00	3088.19	
OCSA 51, LIGHTING, WATER, SEWER	68-1756	0.00	92315.50	0.00	-201.61	0.00	92113.89	
OCSA 59 LIGHTING	68-1765	0.00	714.68	0.00	-159.85	0.00	554.83	
OCSA 60 FIRE PROTECTION	68-1766	0.00	31950.00	0.00	-1127.56	0.00	30822.44	
-	*** PAGE TOTALS:		21872.72	295450.38	0.00	-6654.86	-53.41	310614.83

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 6
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
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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 62 LIGHTING, WATER, SEWER	68-1768	0.00	8340.00	0.00	-269.05	0.00	8070.95	
OCSA 69 LIGHTING	68-1776	0.00	15107.58	0.00	-1472.02	0.00	13635.56	
OCSA 132 LIGHTING	68-1789	0.00	81510.74	0.00	-1391.50	0.00	80119.24	
OCSA 84 LIGHTING	68-1793	0.00	25235.93	0.00	-683.53	0.00	24552.40	
OCSA 85 LIGHTING, PARK & REC	68-1794	0.00	31508.60	0.00	-1523.44	0.00	29985.16	
OCSA 87 LIGHTING	68-1796	0.00	12559.37	0.00	-391.27	0.00	12168.10	
OCSA 89 LIGHTING	68-1799	0.00	12046.10	0.00	-321.97	0.00	11724.13	
OCSA 91 LIGHTING	68-1802	0.00	71111.72	0.00	-1224.55	0.00	69887.17	
OCSA 94 LIGHTING	68-1805	0.00	166.10	0.00	-151.03	0.00	15.07	
OCSA 97 LIGHTING	68-1808	0.00	35664.99	0.00	-572.50	0.00	35092.49	
OCSA 103 LIGHTING	68-1815	0.00	246462.56	0.00	-4246.09	0.00	242216.47	
OCSA 104 ROADS FIRE PROTECTION	68-1816	0.00	46085.00	0.00	-687.73	0.00	45397.27	
OCSA 105 ROADS	68-1817	0.00	24750.00	0.00	-295.51	0.00	24454.49	
OCSA 108 ROADS	68-1820	0.00	7692.50	0.00	-196.75	0.00	7495.75	
OCSA 134 LIGHT LNDSCEP PARK	68-1822	0.00	591101.59	0.00	-2488.54	0.00	588613.05	
OCSA143 LIGHT LNDSCEP PARK & REC	68-1823	0.00	10446.66	0.00	-157.42	0.00	10289.24	
OCSA 113 LIGHTING	68-1825	0.00	4613.10	0.00	-198.49	0.00	4414.61	
OCSA 121 LIGHT DRAINAGE BASIN	68-1833	0.00	51315.29	0.00	-2176.99	0.00	49138.30	
-	*** PAGE TOTALS:		0.00	1267377.83	0.00	-18179.33	0.00	1249198.50

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 6
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCSA 122 LIGHT WATER	68-1834	0.00	20625.00	0.00	-298.63	0.00	20326.37	
OCSA 124 ROADS	68-1836	0.00	1385.00	0.00	-361.30	0.00	1023.70	
OCSA 135 LIGHTING	68-1843	0.00	6416.20	0.00	-218.77	0.00	6197.43	
OCSA 149A LANDSCAPE	68-1848	0.00	46769.14	0.00	-142.81	0.00	46626.33	
OCSA 149 ROADS	68-1849	0.00	160907.16	0.00	-759.43	0.00	160147.73	
OCSA 146 STREET LIGHT LNDSCEP	68-1851	0.00	6871.02	0.00	-144.31	0.00	6726.71	
OCSA 152 NPDES	68-1852	0.00	851013.99	0.00	-25812.07	0.00	825201.92	
OCSA 152 CITY RIVERSIDE	68-1853	0.00	664351.66	0.00	-29699.50	0.00	634652.16	
OCSA 152 CITY CORONA	68-1854	0.00	412840.11	0.00	-16264.54	0.00	396575.57	
OCSA 152 CITY DESERT HOT SPRINGS	68-1857	0.00	67254.38	0.00	-3784.78	0.00	63469.60	
OCSA 152 CITY LA QUINTA	68-1859	0.00	151025.72	0.00	-8944.33	0.00	142081.39	
OCSA 152 CITY OF MORENO VALLEY	68-1860	0.00	338697.86	0.00	-19373.32	0.00	319324.54	
OCSA 152 CITY MURRIETA	68-1861	0.00	248575.91	0.00	-13216.45	0.00	235359.46	
OCSA 152 CITY NORCO	68-1862	0.00	37562.19	0.00	-3118.00	0.00	34444.19	
OCSA 152 CITY PALM SPRINGS	68-1864	0.00	217946.21	0.00	-11519.44	0.00	206426.77	
OCSA 152 CITY RANCHO MIRAGE	68-1865	0.00	64125.56	0.00	-5318.14	0.00	58807.42	
OCSA 152 CITY LAKE ELSINORE	68-1867	0.00	186785.34	0.00	-6878.50	0.00	179906.84	
OCSA 152 CITY SAN JACINTO	68-1868	0.00	90036.56	0.00	-5201.74	0.00	84834.82	
-	*** PAGE TOTALS:		0.00	3552564.01	0.00	-150757.43	0.00	3401806.58

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 DRAINAGE BASIN	68-1869	0.00	74476.30	0.00	-745.84	0.00	73730.46
OCSA152B REGIONAL SPORTS FACILITY	68-1870	0.00	248714.86	0.00	-956.86	0.00	247758.00
OCSA 126,PARK & REC LNDSCEPE	68-1883	0.00	346775.59	0.00	-694.42	0.00	346081.17
OCSA 128E ROADS	68-1885	0.00	17250.00	0.00	-313.99	0.00	16936.01
OCSA 128W ROADS	68-1886	0.00	4312.50	0.00	-177.91	0.00	4134.59
***** GRAND TOTALS		149064.18	5835886.47	0.00	-182306.97	-363.89	5802279.79
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					5,802,279.79

1PRPCD236 0000000001 SS1 COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	COUNTY SERVICE AREA 82 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-1701	29	-31.71	I	04-1742	29	-492.82	I	04-1768	29	-43.31
	52	0.57	I		52	8.77	I		52	0.54
	536	11.80	I		536	196.12	I		536	12.13
TOTAL		-19.34	I	TOTAL		-287.93	I	TOTAL		-30.64
04-1714	29	-27.22	I	04-1745	29	-33.57	I	04-1776	29	-652.85
	52	0.47	I		52		I		52	11.78
	536	10.42	I	TOTAL		-33.57	I		536	220.43
TOTAL		-16.33	I	04-1747	29	-200.02	I	TOTAL		-420.64
			I		52	3.64	I			
04-1716	29	-101.78	I		536	68.94	I	04-1777	29	-314.15
	52	1.80	I	TOTAL		-127.44	I		52	5.64
	536	34.35	I				I		536	127.70
TOTAL		-65.63	I	04-1752	29	-76.16	I	TOTAL		-180.81
			I		52	1.31	I			
04-1723	29	-110.85	I		536	24.92	I	04-1779	29	-2.20
	52	2.02	I	TOTAL		-49.93	I		536	10.99
	536	38.43	I				I	TOTAL		8.79
TOTAL		-70.40	I	04-1756	29	-306.56	I			
			I		52	4.87	I	04-1781	29	-0.88
04-1724	29	-12.98	I		536	110.07	I		536	7.34
	52	0.23	I	TOTAL		-191.62	I	TOTAL		6.46
	536	5.21	I				I			
TOTAL		-7.54	I	04-1758	29	-0.09	I	04-1788	29	-309.23
			I		536	1.00	I		52	4.87
04-1729	29	-213.72	I	TOTAL		0.91	I		536	109.60
	52	3.87	I				I	TOTAL		-194.76
	536	76.67	I	04-1765	29	-31.55	I			
TOTAL		-133.18	I		52	0.56	I	04-1790	536	-119.98
			I		536	10.52	I	TOTAL		-119.98
04-1736	29	-9.41	I	TOTAL		-20.47	I	TOTAL		-119.98
TOTAL		-9.41	I				I	04-1791	29	-0.35
			I	04-1766	29	-46.65	I		536	0.81
04-1739	29	-597.13	I		52	0.82	I	TOTAL		0.46
	52	10.71	I		536	19.19	I			
	536	214.93	I	TOTAL		-26.64	I	TOTAL		0.46
TOTAL		-371.49	I				I			

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1PRPCD236 0000000001 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015
01/15/2016

OTO: 0000000001

CSA 36 LIGHT PARK & REC

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1793	29	-29.21	I	04-1808	29	-62.53	I	04-1838	29	-776.00
	52	0.12	I		52	1.08	I		52	13.75
	536	2.61	I		536	24.12	I		536	282.88
		-----	I			-----	I			-----
TOTAL		-26.48	I	TOTAL		-37.33	I	TOTAL		-479.37
04-1794	29	-237.03	I	04-1815	29	-22.14	I	04-1845	29	-23.60
	52	3.29	I		52	0.39	I			-----
	536	77.42	I		536	8.77	I	TOTAL		-23.60
		-----	I			-----	I			-----
TOTAL		-156.32	I	TOTAL		-12.98	I	68-1701	20	-138.64
04-1795	29	-96.91	I	04-1816	29	-382.58	I		182	-27.72
		-----	I		52	6.87	I	TOTAL		-166.36
TOTAL		-96.91	I		536	157.22	I			-----
04-1796	29	-83.38	I			-----	I	68-1712	20	-180.85
	52	1.51	I	TOTAL		-218.49	I		182	-184.14
	536	29.33	I	04-1817	29	-209.06	I			-----
		-----	I		52	3.82	I	TOTAL		-364.99
TOTAL		-52.54	I		536	81.93	I	68-1714	20	-145.30
04-1799	29	-37.87	I	TOTAL		-123.31	I		182	-54.45
	52	0.67	I	04-1820	29	-141.01	I			-----
	536	15.12	I		52	2.61	I	TOTAL		-199.75
		-----	I		536	58.28	I	68-1724	20	-173.92
TOTAL		-22.08	I			-----	I		182	-159.39
04-1802	29	-87.47	I	TOTAL		-80.12	I			-----
	52	1.56	I	04-1825	29	-19.69	I	TOTAL		-333.31
	536	28.38	I		52	0.27	I	68-1727	20	-175.81
		-----	I		536	4.79	I		182	-166.32
TOTAL		-57.53	I			-----	I	TOTAL		-342.13
04-1803	29	-1.56	I	TOTAL		-14.63	I	68-1729	20	-169.33
	52	0.03	I	04-1837	29	-30.63	I		182	-142.56
	536	0.62	I		52	0.55	I			-----
		-----	I		536	12.56	I	TOTAL		-311.89
TOTAL		-0.91	I			-----	I	68-1739	20	-453.64
04-1805	29	-18.88	I	TOTAL		-17.52	I		182	-1,180.74
	52	0.34	I			-----	I			-----
	536	6.02	I			-----	I	TOTAL		-1,634.38
		-----	I			-----	I			-----
TOTAL		-12.52	I			-----	I			-----

1PRPCD236 0000000001 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015
01/15/2016

OTO: 0000000001

CSA 135 LIGHTING

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1743	20	-272.38	I	68-1793	20	-249.25	I	68-1817	20	-165.82
	182	-519.09	I		182	-434.28	I		182	-129.69
		-----	I			-----	I			-----

TOTAL		-791.47	I	TOTAL		-683.53	I	TOTAL		-295.51
68-1744	20	-153.67	I	68-1794	20	-429.16	I	68-1820	20	-144.94
	182	-85.14	I		182	-1,094.28	I		182	-51.81
		-----	I			-----	I			-----
TOTAL		-238.81	I	TOTAL		-1,523.44	I	TOTAL		-196.75
68-1747	20	-155.56	I	68-1796	20	-186.34	I	68-1822	20	-637.24
	182	-92.07	I		182	-204.93	I		182	-1,851.30
		-----	I			-----	I			-----
TOTAL		-247.63	I	TOTAL		-391.27	I	TOTAL		-2,488.54
68-1756	20	-145.84	I	68-1799	20	-171.49	I	68-1823	20	-136.30
	182	-55.77	I		182	-150.48	I		182	-21.12
		-----	I			-----	I			-----
TOTAL		-201.61	I	TOTAL		-321.97	I	TOTAL		-157.42
68-1765	20	-136.75	I	68-1802	20	-364.90	I	68-1825	20	-145.03
	182	-23.10	I		182	-859.65	I		182	-53.46
		-----	I			-----	I			-----
TOTAL		-159.85	I	TOTAL		-1,224.55	I	TOTAL		-198.49
68-1766	20	-344.47	I	68-1805	20	-134.86	I	68-1833	20	-569.56
	182	-783.09	I		182	-16.17	I		182	-1,607.43
		-----	I			-----	I			-----
TOTAL		-1,127.56	I	TOTAL		-151.03	I	TOTAL		-2,176.99
68-1768	20	-160.15	I	68-1808	20	-225.67	I	68-1834	20	-166.63
	182	-108.90	I		182	-346.83	I		182	-132.00
		-----	I			-----	I			-----
TOTAL		-269.05	I	TOTAL		-572.50	I	TOTAL		-298.63
68-1776	20	-418.00	I	68-1815	20	-1,016.05	I	68-1836	20	-180.13
	182	-1,054.02	I		182	-3,230.04	I		182	-181.17
		-----	I			-----	I			-----
TOTAL		-1,472.02	I	TOTAL		-4,246.09	I	TOTAL		-361.30
68-1789	20	-401.17	I	68-1816	20	-250.15	I	68-1843	20	-149.80
	182	-990.33	I		182	-437.58	I		182	-68.97
		-----	I			-----	I			-----
TOTAL		-1,391.50	I	TOTAL		-687.73	I	TOTAL		-218.77

1PRPCD236 000000001 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015
 01/15/2016

PAGE 4

ACCOUNT NUMBER	ADJUST. CODE	CSA 128W ROADS AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1848	20	-133.24	I	68-1861	20	-2,940.25	I	68-1885	20	-169.78
	182	-9.57	I		182	-10,276.20	I		182	-144.21
		-----	I			-----	I			-----
TOTAL		-142.81	I	TOTAL		-13,216.45	I	TOTAL		-313.99
68-1849	20	-266.08	I	68-1862	20	-772.69	I	68-1886	20	-140.62
	182	-493.35	I		182	-2,345.31	I		182	-37.29
		-----	I			-----	I			-----
TOTAL		-759.43	I	TOTAL		-3,118.00	I	TOTAL		-177.91
68-1851	20	-133.42	I	68-1864	20	-2,581.06	I			
	182	-10.89	I		182	-8,938.38	I			
		-----	I			-----	I			
TOTAL		-144.31	I	TOTAL		-11,519.44	I			

68-1852	20	-5,648.08	I	68-1865	20	-1,266.07	I
	182	-20,163.99	I		182	-4,052.07	I
		-----	I			-----	I
TOTAL		-25,812.07	I	TOTAL		-5,318.14	I
			I				I
68-1853	20	-6,468.16	I	68-1867	20	-1,579.36	I
	182	-23,231.34	I		182	-5,299.14	I
		-----	I			-----	I
TOTAL		-29,699.50	I	TOTAL		-6,878.50	I
			I				I
68-1854	20	-3,594.19	I	68-1868	20	-1,217.65	I
	182	-12,670.35	I		182	-3,984.09	I
		-----	I			-----	I
TOTAL		-16,264.54	I	TOTAL		-5,201.74	I
			I				I
68-1857	20	-914.44	I	68-1869	20	-264.37	I
	182	-2,870.34	I		182	-481.47	I
		-----	I			-----	I
TOTAL		-3,784.78	I	TOTAL		-745.84	I
			I				I
68-1859	20	-2,028.19	I	68-1870	20	-309.73	I
	182	-6,916.14	I		182	-647.13	I
		-----	I			-----	I
TOTAL		-8,944.33	I	TOTAL		-956.86	I
			I				I
68-1860	20	-4,257.67	I	68-1883	20	-253.21	I
	182	-15,115.65	I		182	-441.21	I
		-----	I			-----	I
TOTAL		-19,373.32	I	TOTAL		-694.42	I
			I				I
			I				I
			I				I
			I				I

1PRPCD236 0000000001 SS1

COUNTY OF RIVERSIDE

PAGE 5

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015
01/15/2016

OTO: 0000000001 CSA 128W ROADS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0182 = TREASURER SPECIAL ASSESSMENT FEES

0536 = FY 11/12 SECURED DS TO GP ADJ

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

0 01/15/2016

-TO: 000000002 - TLMA

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

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 30 *	04-1733		2895.03	0.00	0.00	-66.28	2821.68	
OCSA 52 *	04-1757		7267.34	0.00	0.00	-168.47	7081.12	
RESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	250066.20	0.00	-1681.51	248384.69	
RESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	167547.93	0.00	-1281.67	166266.26	
OLLMD NO 89-1-C ZONE GRP A	68-1113		0.00	53101.05	0.00	-168.85	52932.20	
OLLMD 89-1 CONSOLIDATE ZN 1	68-1132		0.00	7925.08	0.00	-319.12	7605.96	
OLLMD 89-1 CONSOLIDATE ZN3	68-1135		0.00	13205.60	0.00	-262.33	12943.27	
OLLMD 89-1-C ZN 8	68-1141		0.00	67580.22	0.00	-1148.71	66431.51	
OLLMD 89-1 C ZN 10	68-1143		0.00	15033.73	0.00	-143.47	14890.26	
OLLMD 89-1-C ZN 19	68-1146		0.00	19027.80	0.00	-208.15	18819.65	
OLLMD 89-1-C ZN 15	68-1148		0.00	18478.29	0.00	-181.27	18297.02	
OLLMD 89-1-C ZN 24	68-1149		0.00	20682.03	0.00	-262.33	20419.70	
OLLMD 89-1-C ZN 26	68-1151		0.00	25511.87	0.00	-282.43	25229.44	
OLLMD 89-1-C ZN 28	68-1152		0.00	5454.68	0.00	-171.28	5283.40	
OLLMD 89-1-C ZN 29	68-1153		0.00	5858.16	0.00	-184.06	5674.10	
OLLMD 89-1-C ZN 11	68-1180		0.00	16385.28	0.00	-232.51	16152.77	
OLLMD 89-1-C ZN 31	68-1182		0.00	5992.20	0.00	-148.93	5843.27	
OLLMD 89-1-C ZN 36	68-1184		0.00	6323.40	0.00	-174.97	6148.43	
*** PAGE TOTALS:			10162.37	698173.52	0.00	-7086.34	701224.73	

1TLMA

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 3

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

0 01/15/2016

-TO: 000000002 - TLMA

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

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OLLMD 89-1-C ZN 39	68-1188		0.00	3405.00	0.00	-184.21	3220.79	
OLLMD 89-1-C ZN 43	68-1191		0.00	41692.14	0.00	-347.17	41344.97	
OLLMD 89-1-C ZN 44	68-1192		0.00	438.55	0.00	-204.37	234.18	
OLLMD 89-1-C ZN 45	68-1193		0.00	27636.10	0.00	-217.90	27418.20	
OLLMD 89-1-C ZN 53	68-1198		0.00	7531.68	0.00	-143.89	7387.79	
OLLMD 89-1-C ZN 55	68-1199		0.00	221.85	0.00	-166.57	55.28	
OLLMD 89-1 C ZN 57	68-1232		0.00	7742.52	0.00	-153.13	7589.39	
OLLMD 89-1 C ZN 66	68-1240		0.00	3627.31	0.00	-143.47	3483.84	
OLLMD 89-1 C ZN 74	68-1249		0.00	26392.50	0.00	-216.97	26175.53	
OLLMD 89-1 C ZN 91	68-1261		0.00	7651.50	0.00	-140.95	7510.55	
OLLMD 89-1 C ZN 97	68-1265		0.00	23575.58	0.00	-185.89	23389.69	
OLLMD 89-1 C ZN 72	68-1288		0.00	26962.90	0.00	-227.89	26735.01	
OLLMD 89-1 C ZN 109	68-1292		0.00	1489.57	0.00	-182.11	1307.46	
OLLMD NO 89-1-C ZN 135	68-1390		0.00	2629.43	0.00	-248.38	2381.05	
OLLMD NO 89-1-C ZN 123	68-1394		0.00	0.00	0.00	-130.96	-130.96	
OLLMD NO 89-1-C ZN 145	68-1428		0.00	2519.89	0.00	-137.59	2382.30	
OLLMD 89-1 C ZN 100	68-1430		0.00	13901.58	0.00	-145.99	13755.59	
OLL&LMD NO 89-1-C ZONE 172	68-1487		0.00	24162.12	0.00	-341.29	23820.83	
*** PAGE TOTALS:			0.00	218175.22	0.00	-3334.52	214840.70	

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PRPCD232 COUNTY OF RIVERSIDE

PAGE 3 OF 3

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

0 01/15/2016

-TO: 000000002 - TLMA

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

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OLL&LMD NO 89-1-C ZONE 168	68-1493		0.00	4861.08	0.00	-245.86	4615.22	
OLL&LMD NO 89-1-C ZONE 162	68-1495		0.00	5452.15	0.00	-257.44	5194.71	
OLL&LMD NO. 89-1-C STL ZONE GRP 2	68-1498		0.00	8373.00	0.00	-155.92	8217.08	
OLL&LMD NO.89-1-C STL ZONE GRP 1	68-1499		0.00	14686.95	0.00	-206.50	14480.45	
***** GRAND TOTALS			10162.37	953126.92	0.00	-11470.79	951793.68	

*** TOTAL DISTRIBUTION FOR AGENCY: 000000002 - TLMA

951,793.68

1PRPCD236 000000002 SS1

COUNTY OF RIVERSIDE

PAGE 1

01/15/2016

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OTO: 0000000002 LLM D 89-1 C ZN 66

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	29	-105.50	I	68-1143	20	-133.24	I	68-1184	20	-139.99
	52	1.93	I		182	-10.23	I		182	-34.98
	536	37.29	I				I			
		-----	I	TOTAL		-143.47	I	TOTAL		-174.97
TOTAL		-66.28	I				I			
			I	68-1146	20	-147.10	I	68-1188	20	-141.97
04-1757	29	-267.08	I		182	-61.05	I		182	-42.24
	52	4.84	I				I			
	536	93.77	I				I			
		-----	I	TOTAL		-208.15	I	TOTAL		-184.21
TOTAL		-168.47	I				I			
			I	68-1148	20	-141.34	I	68-1191	20	-176.89
68-1036	20	-462.82	I		182	-39.93	I		182	-170.28
	182	-1,218.69	I				I			
		-----	I	TOTAL		-181.27	I	TOTAL		-347.17
TOTAL		-1,681.51	I				I			
			I	68-1149	20	-158.71	I	68-1192	20	-146.29
68-1037	20	-377.14	I		182	-103.62	I		182	-58.08
	182	-904.53	I				I			
		-----	I	TOTAL		-262.33	I	TOTAL		-204.37
TOTAL		-1,281.67	I				I			
			I	68-1151	20	-163.30	I	68-1193	20	-149.26
68-1113	20	-138.82	I		182	-119.13	I		182	-68.64
	182	-30.03	I				I			
		-----	I	TOTAL		-282.43	I	TOTAL		-217.90
TOTAL		-168.85	I				I			
			I	68-1152	20	-139.27	I	68-1198	20	-133.33
68-1132	20	-170.95	I		182	-32.01	I		182	-10.56
	182	-148.17	I				I			
		-----	I	TOTAL		-171.28	I	TOTAL		-143.89
TOTAL		-319.12	I				I			
			I	68-1153	20	-142.15	I	68-1199	20	-138.19
68-1135	20	-158.71	I		182	-41.91	I		182	-28.38
	182	-103.62	I				I			
		-----	I	TOTAL		-184.06	I	TOTAL		-166.57
TOTAL		-262.33	I				I			
			I	68-1180	20	-152.32	I	68-1232	20	-135.31
68-1141	20	-349.78	I		182	-80.19	I		182	-17.82
	182	-798.93	I				I			
		-----	I	TOTAL		-232.51	I	TOTAL		-153.13
TOTAL		-1,148.71	I				I			
			I	68-1182	20	-134.41	I	68-1240	20	-133.24
			I		182	-14.52	I		182	-10.23
			I				I			
			I	TOTAL		-148.93	I	TOTAL		-143.47
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

1PRPCD236 0000000002 SS1

COUNTY OF RIVERSIDE

PAGE 2

01/15/2016

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1249	20	-148.99	I	68-1487	20	-175.63	I			
	182	-67.98	I		182	-165.66	I			
		-----	I				I			
TOTAL		-216.97	I	TOTAL		-341.29	I			
			I				I			

OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0305 = VLF/SUTCF

0477 = RPTTF DEBT DISTRIBUTION

0536 = FY 11/12 SECURED DS TO GP ADJ

0541 = FIX TRUNCATION FOR DEBT SERVICE

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

0 01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	45479993.61	0.00	0.00	616693.80	0.00	46096687.41
OACO FIXED CHARGE FEE	01-1002	0.00	0.00	0.00	619141.11	0.00	619141.11
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	181033.99	181033.99
OAPPORT SB2557 FEES	01-1009	0.00	0.00	0.00	3660302.60	0.00	3660302.60
OTTIC FIXED CHARGE FEE	01-1013	0.00	0.00	0.00	1345399.11	0.00	1345399.11
OTTIC FIXED CHARGE CORRECTION FEE	01-1014	0.00	0.00	0.00	9162.76	0.00	9162.76
OACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	13654.69	0.00	13654.69
OCO FREE LIBRARY	01-1121	2903600.61	0.00	0.00	-68339.60	-7088.15	2828172.86
OCO STRUCTURE FIRE PROTECTION	01-1123	8399459.50	0.00	0.00	-192609.76	-20517.12	8186332.62
OSUPERVISORIAL RD DIST 4	01-1134	135463.62	0.00	0.00	-3122.05	-330.85	132010.72
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1018008.95	0.00	0.00	-22797.64	-2488.03	992723.28
ORT CODE 482(B)PEN ASMT	68-1005	0.00	84743.09	0.00	-211.24	0.00	84531.85
ORT CODE 482 PEN ASMT	68-1006	0.00	56069.80	0.00	-364.99	0.00	55704.81
OTIMESHARE SEP ASMT FEE	68-1011	0.00	3543.68	0.00	-195.97	0.00	3347.71
OTIMESHARE SEP ASMT FEE	68-1012	0.00	2018878.40	0.00	-42826.81	0.00	1976051.59
ORIV CO FIRE DEF ASMT WEED ABATE	68-1124	0.00	43575.40	0.00	-258.49	0.00	43316.91
***** GRAND TOTALS		57936526.29	2206810.37	0.00	5933627.52	150609.84	66227574.02
*** TOTAL DISTRIBUTION FOR AGENCY:							66,227,574.02

1PRPCD236 0000000004 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

0 01/15/2016

OTO: 0000000004

ACCOUNT NUMBER	ADJUST. CODE	RIV CO AMOUNT	ASMT	WEED ABATE ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	52	30,305.44	I	04-1110	29	-36,724.27	I		
	536	586,388.36	I		52	678.35	I		
		-----	I		536	13,248.28	I		
TOTAL		616,693.80	I	TOTAL		-22,797.64	I		
01-1002	20	619,141.11	I				I		
		-----	I	68-1005	20	-134.59	I		
TOTAL		619,141.11	I		182	-15.18	I		
			I		340	-7.94	I		
01-1009	29	3,660,302.60	I		341	-53.53	I		
		-----	I			-----	I		
TOTAL		3,660,302.60	I	TOTAL		-211.24	I		
01-1013	182	1,345,399.11	I				I		
		-----	I	68-1006	20	-180.85	I		
TOTAL		1,345,399.11	I		182	-184.14	I		
			I			-----	I		
01-1014	340	9,162.76	I	TOTAL		-364.99	I		
		-----	I				I		
TOTAL		9,162.76	I	68-1011	20	-144.49	I		
			I		182	-51.48	I		
01-1015	341	13,654.69	I			-----	I		
		-----	I	TOTAL		-195.97	I		
TOTAL		13,654.69	I				I		
			I	68-1012	20	-9,279.67	I		
01-1121	29	-106,975.75	I		182	-33,547.14	I		
	52	1,934.80	I			-----	I		
	536	36,701.35	I	TOTAL		-42,826.81	I		
		-----	I				I		
TOTAL		-68,339.60	I	68-1124	20	-158.17	I		
			I		182	-100.32	I		
01-1123	29	-308,074.28	I	TOTAL		-258.49	I		
	52	5,596.95	I			-----	I		
	536	109,867.57	I				I		

TOTAL		-----	I	I
		-192,609.76	I	I
01-1134	29	-5,082.27	I	I
	52	90.27	I	I
	536	1,869.95	I	I
TOTAL		-----	I	I
		-3,122.05	I	I
			I	I
			I	I
			I	I
			I	I
			I	I
			I	I
			I	I
			I	I

1PRPCD236 0000000004 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015
 0 01/15/2016

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
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD236 0000000005 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

01/15/2016

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0TO: 0000000005 CSA 143D LIGHT PARK&REC LNDSCPE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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

0 01/15/2016

-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	21942365.56	5394725.23	-2105729.90	334541.78	0.00	25565902.67
OCFD 94-1 CORONA-NORCO USD	68-3174	0.00	70394.41	0.00	-223.27	0.00	70171.14
OCFD 95-1 CORONA-NORCO	68-3175	0.00	140407.32	0.00	-279.13	0.00	140128.19
OCFD 96-1 CORONA-NORCO	68-3176	0.00	241177.42	0.00	-325.75	0.00	240851.67
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	2229653.16	0.00	-1543.33	0.00	2228109.83
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	77812.52	0.00	-165.31	0.00	77647.21
OCFD 15-1	68-9943	0.00	25149.50	0.00	-138.85	0.00	25010.65
***** GRAND TOTALS		21942365.56	8179319.56	-2105729.90	331866.14	0.00	28347821.36
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

0 01/15/2016

OTO: 0000000019 CFD 15-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	305	-2,047,731.77	I					
	477	2,105,729.90	I					
	536	276,543.32	I					
	541	0.33	I					
TOTAL		334,541.78	I					
68-3174	20	-150.34	I					
	182	-72.93	I					
TOTAL		-223.27	I					
68-3175	20	-162.31	I					
	182	-116.82	I					
TOTAL		-279.13	I					
68-3176	20	-172.30	I					
	182	-153.45	I					
TOTAL		-325.75	I					
68-3178	20	-433.21	I					
	182	-1,110.12	I					
TOTAL		-1,543.33	I					
68-3179	20	-137.92	I					
	182	-27.39	I					
TOTAL		-165.31	I					
68-9943	20	-132.25	I					
	182	-6.60	I					
TOTAL		-138.85	I					

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1PRPCD236 0000000019 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015
01/15/2016

PAGE 2

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- 0TO: 0000000019 CFD 15-1
- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0305 = VLF/SUTCF
- 0477 = RPTTF DEBT DISTRIBUTION
- 0536 = FY 11/12 SECURED DS TO GP ADJ
- 0541 = FIX TRUNCATION FOR DEBT SERVICE

01/15/2016

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0 52 = FISH & GAME APPORT
0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0 52 = FISH & GAME APPORT
0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0 52 = FISH & GAME APPORT
0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0 52 = FISH & GAME APPORT
0536 = FY 11/12 SECURED DS TO GP ADJ

OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0536 = FY 11/12 SECURED DS TO GP ADJ

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

0 01/15/2016

-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	117676.67	0.00	0.00	-2513.29	-287.91	114875.47
EDGEMONT CSD ILL 1	04-4126	2113.59	0.00	0.00	-42.52	-5.18	2065.89
EDGEMONT COMMUNITY SRV SEWER CHG	68-4121	0.00	128303.60	0.00	-574.51	0.00	127729.09
EDGEMONT COMMUNITY SRV LGT CHG	68-4126	0.00	10336.63	0.00	-326.35	0.00	10010.28
***** GRAND TOTALS		119790.26	138640.23	0.00	-3456.67	-293.09	254680.73

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES

254,680.73

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

01/15/2016

0TO: 0000000680 EDGEMONT COMMUNITY SRV LGT CHG

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	29	-4,300.02	I			I		
	52	78.41	I			I		
	536	1,708.32	I			I		
TOTAL		-2,513.29	I			I		
04-4126	29	-77.19	I			I		
	52	1.41	I			I		
	536	33.26	I			I		
TOTAL		-42.52	I			I		
68-4121	20	-226.03	I			I		
	182	-348.48	I			I		
TOTAL		-574.51	I			I		
68-4126	20	-172.57	I			I		
	182	-153.78	I			I		
TOTAL		-326.35	I			I		

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1PRPCD236 0000000680 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015
0 01/15/2016

OTO: 0000000680 EDGEMONT COMMUNITY SRV LGT CHG

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0 52 = FISH & GAME APPORT
0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0 52 = FISH & GAME APPORT
0536 = FY 11/12 SECURED DS TO GP ADJ

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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
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT
- 0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0 52 = FISH & GAME APPORT
0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000830 COACHELLA VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0536 = FY 11/12 SECURED DS TO GP ADJ

01/15/2016

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OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0536 = FY 11/12 SECURED DS TO GP ADJ

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

0 01/15/2016

-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	272266.86	0.00	0.00	-6499.34	-664.42	265103.10
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	963655.21	0.00	-2812.24	0.00	960842.97
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	627423.86	0.00	-29363.47	0.00	598060.39
OV-WIDE LMD FRENCH VLY	68-4652	0.00	2035415.52	0.00	-3696.67	0.00	2031718.85
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	662188.17	0.00	-1232.11	0.00	660956.06
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	522592.24	0.00	-1115.02	0.00	521477.22
OV-WIDE WINCHESTER LMD	68-4655	0.00	7540.00	0.00	-165.31	0.00	7374.69
OV-WIDE RIVERCREST ZN	68-4656	0.00	18213.76	0.00	-289.63	0.00	17924.13
OCFD FRENCH VALLEY	68-4657	0.00	120750.00	0.00	-332.47	0.00	120417.53
***** GRAND TOTALS		272266.86	4957778.76	0.00	-45506.26	-664.42	5183874.94

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

5,183,874.94

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

0 01/15/2016

OTO: 0000000850

CFD FRENCH VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4646	29	-10,058.55	I					
	52	181.42	I					
	536	3,377.79	I					
TOTAL		-6,499.34	I					
68-4646	20	-705.19	I					
	182	-2,107.05	I					
TOTAL		-2,812.24	I					
68-4647	20	-6,396.79	I					
	182	-22,966.68	I					
TOTAL		-29,363.47	I					
68-4652	20	-894.64	I					
	182	-2,802.03	I					
TOTAL		-3,696.67	I					
68-4653	20	-366.52	I					
	182	-865.59	I					
TOTAL		-1,232.11	I					
68-4654	20	-341.50	I					
	182	-773.52	I					
TOTAL		-1,115.02	I					
68-4655	20	-137.92	I					
	182	-27.39	I					
TOTAL		-165.31	I					
68-4656	20	-164.56	I					
	182	-125.07	I					
TOTAL		-289.63	I					

68-4657	20	-173.74	I
	182	-158.73	I
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TOTAL		-332.47	I
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1PRPCD236 0000000850 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015
01/15/2016

OTO: 0000000850 CFD FRENCH VALLEY

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 11/12 SECURED DS TO GP ADJ

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

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-TO: 0000026944 - FLOOD CONTROL

01/15/2016

. 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	736978.85	0.00	0.00	-17120.88	-1799.64	718058.33
OFLOOD CONTROL ZN 1	04-1361	1571324.52	0.00	0.00	-35630.61	-3839.23	1531854.68
OFLOOD CONTROL ZN 2	04-1362	2800960.97	0.00	0.00	-64430.31	-6841.33	2729689.33
OFLOOD CONTROL ZN 3	04-1363	371241.19	0.00	0.00	-8619.96	-906.55	361714.68
OFLOOD CONTROL ZN 4	04-1364	2819856.82	0.00	0.00	-66718.85	-6882.84	2746255.13
OFLOOD CONTROL ZN 5	04-1365	608429.06	0.00	0.00	-14643.95	-1484.46	592300.65
OFLOOD CONTROL ZN 6	04-1366	810162.11	0.00	0.00	-18931.35	-1978.08	789252.68
OFLOOD CONTROL ZN 7	04-1367	936925.76	0.00	0.00	-21784.78	-2287.85	912853.13
OFLOOD ZN 6 ANX 1	04-1376	0.00	0.00	0.00	-28.74	0.00	-28.74
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	1326579.99	0.00	-157092.58	0.00	1169487.41
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	169839.36	0.00	-23415.37	0.00	146423.99
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	283446.36	0.00	-35969.98	0.00	247476.38
***** GRAND TOTALS		10655879.28	1779865.71	0.00	-464387.36	-26019.98	11945337.65
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					11,945,337.65

1PRPCD236 0000026944 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

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01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	29	-26,931.95	04-1367	29	-33,973.94
	52	491.08		52	624.32
	536	9,319.99		536	11,564.84
TOTAL		-17,120.88	TOTAL		-21,784.78
04-1361	29	-57,656.35	04-1376	29	-28.74
	52	1,047.05			
	536	20,978.69	TOTAL		-28.74
TOTAL		-35,630.61	68-1377	20	-33,794.68
				182	-123,297.90
04-1362	29	-101,689.05	TOTAL		-157,092.58
	52	1,866.41			
	536	35,392.33	68-1378	20	-5,129.41
TOTAL		-64,430.31		182	-18,285.96
04-1363	29	-13,590.50	TOTAL		-23,415.37
	52	247.38			
	536	4,723.16	68-1379	20	-7,814.38
TOTAL		-8,619.96		182	-28,155.60
04-1364	29	-103,551.22	TOTAL		-35,969.98
	52	1,879.00			
	536	34,953.37			
TOTAL		-66,718.85			
04-1365	29	-22,317.27			
	52	405.42			
	536	7,267.90			
TOTAL		-14,643.95			
04-1366	29	-30,073.34			
	52	539.85			

	536	10,602.14	I
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TOTAL		-18,931.35	I
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1PRPCD236 0000026944 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015
01/15/2016

0
0 TO: 0000026944 FLD CNTL STORMWATER/CLEANWATER

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 11/12 SECURED DS TO GP ADJ

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

0 01/15/2016

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	399395.18	0.00	0.00	-32048.51	0.00	367346.67
OALVORD UNIFIED SCHOOL	03-0501	4555892.97	2274834.83	-1572326.77	1209424.79	0.00	6467825.82
OBANNING UNIFIED SCHOOL	03-0801	1507987.34	567363.02	-383888.14	263717.77	0.00	1955179.99
OBEAUMONT UNIFIED SCHOOL	03-1101	3379189.43	690220.68	-159222.35	-118101.21	0.00	3792086.55
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	4252751.98	2606324.35	-2586755.73	2242807.91	0.00	6515128.51
ODESERT SANDS UNIFIED SCHOOL	03-2001	12544927.89	9596888.14	-11112983.87	10110220.10	0.00	21139052.26
ODESERT CENTER UNIFIED SCHOOL	03-2201	236748.77	0.00	0.00	783.82	0.00	237532.59
OLAKE ELSINORE UNIFIED	03-2301	5826781.75	0.00	0.00	-470309.57	0.00	5356472.18
OHEMET UNIFIED SCHOOL	03-3201	5890639.88	2858667.40	-975739.46	505337.24	0.00	8278905.06
OJURUPA UNIFIED SCHOOL	03-3601	3824172.05	1706540.38	-1843822.86	1537383.54	0.00	5224273.11
OMENIFEE SCHOOL	03-3901	575333.43	424787.39	-55654.03	8628.22	0.00	953095.01
OMURRIETA UNIFIED	03-4501	8988773.17	0.00	0.00	-725260.44	0.00	8263512.73
OMURRIETA UNIFIED B&I	03-4520	0.00	3712353.72	-534264.16	534264.44	0.00	3712354.00
ONUVIEW SCHOOL	03-4701	175372.63	89199.05	-19065.70	5351.26	0.00	250857.24
OPALM SPRINGS UNIFIED SCHOOL	03-5101	8563032.46	0.00	0.00	-685804.15	0.00	7877228.31
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	5185587.88	-4939884.01	4939884.80	0.00	5185588.67
OPALO VERDE UNIFIED SCHOOL	03-5301	1141970.60	186336.77	-144330.87	52411.10	0.00	1236387.60
OPALO VERDE COMMUNITY COLLEGE	03-5401	199712.47	93750.32	-70905.65	54830.38	0.00	277387.52
*** PAGE TOTALS:		62062682.00	29992853.93	-24398843.60	19433521.49	0.00	87090213.82

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

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

0 01/15/2016

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	232532.74	182997.81	-123883.04	105511.00	0.00	397158.51
ORIVERSIDE UNIFIED SCHOOL	03-5801	15306151.03	1983407.95	-915161.29	-312296.11	0.00	16062101.58
OROMOLAND SCHOOL	03-6101	139341.03	0.00	0.00	-11404.98	0.00	127936.05
OSAN JACINTO UNIFIED SCHOOL	03-6301	1766984.69	614482.79	-304027.38	161453.99	0.00	2238894.09
OTEMECULA UNIFIED	03-6501	13305379.56	0.00	0.00	-1082587.66	0.00	12222791.90
OTEMECULA UNIFIED B&I	03-6520	0.00	1094330.68	-256544.40	256544.60	0.00	1094330.88
OVAL VERDE UNIFIED	03-8001	2941894.65	934988.91	-558124.36	318716.62	0.00	3637475.82
OPERRIS UNION HS	03-8601	4768424.70	1528019.76	-490153.21	102330.89	0.00	5908622.14
ODESERT COMMUNITY COLLEGE	03-9001	5770633.78	3457297.56	-3686493.54	3223827.94	0.00	8765265.74
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	7878141.84	3086071.12	-1748701.82	1114372.70	0.00	10329883.84
OMT SAN JACINTO JR COLLEGE	03-9201	5733541.66	2147333.44	-626156.06	162140.57	0.00	7416859.61
OELSNORE AREA ELEM SCHOOL FUND	03-9830	5368321.24	0.00	0.00	-433885.30	0.00	4934435.94
OPERRIS AREA ELEM SCHOOL FUND	03-9831	3709807.17	0.00	0.00	-301652.05	0.00	3408155.12
OPERRIS JR HIGH AREA FUND	03-9832	2469628.78	0.00	0.00	-200797.22	0.00	2268831.56
ORIVERSIDE CO OFC OF EDUCATION	03-9896	14324084.37	0.00	0.00	182066.11	0.00	14506150.48
***** GRAND TOTALS		145777549.24	45021783.95	-33108088.70	22717862.59	0.00	180409107.08

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

180,409,107.08

1PRPCD236 0000026945 SS1 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

0 01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	305	-37,272.84	I	03-2301	305	-543,773.92	I	03-5101	305	-799,129.59
	536	5,224.33	I		536	73,464.35	I		536	113,325.44
		-----	I			-----	I			-----
TOTAL		-32,048.51	I	TOTAL		-470,309.57	I	TOTAL		-685,804.15
			I				I			
03-0501	305	-425,170.51	I	03-3201	305	-549,733.36	I	03-5128	477	4,939,884.01
	477	1,572,326.77	I		477	975,739.46	I		541	0.79
	536	62,268.44	I		536	79,330.64	I			-----
	541	0.09	I		541	0.50	I	TOTAL		4,939,884.80

TOTAL		1,209,424.79	I	TOTAL		505,337.24	I	03-5301	305	-106,572.35
03-0801	305	-140,730.20	I	03-3601	305	-356,883.97	I		477	144,330.87
	477	383,888.14	I		477	1,843,822.86	I		536	14,652.50
	536	20,559.73	I		536	50,444.47	I		541	0.08
	541	0.10	I		541	0.18	I	TOTAL		52,411.10
TOTAL		263,717.77	I	TOTAL		1,537,383.54	I	03-5401	305	-18,637.81
03-1101	305	-315,356.77	I	03-3901	305	-53,691.96	I		477	70,905.65
	477	159,222.35	I		477	55,654.03	I		536	2,562.46
	536	38,033.07	I		536	6,665.93	I		541	0.08
	541	0.14	I		541	0.22	I	TOTAL		54,830.38
TOTAL		-118,101.21	I	TOTAL		8,628.22	I	03-5701	305	-21,700.70
03-1601	305	-396,880.42	I	03-4501	305	-838,861.08	I		477	123,883.04
	477	2,586,755.73	I		536	113,600.64	I		536	3,328.51
	536	52,932.30	I				I		541	0.15
	541	0.30	I	TOTAL		-725,260.44	I	TOTAL		105,511.00
TOTAL		2,242,807.91	I	03-4520	477	534,264.16	I	03-5801	305	-1,428,418.99
03-2001	305	-1,170,732.81	I		541	0.28	I		477	915,161.29
	477	11,112,983.87	I	TOTAL		534,264.44	I		536	200,961.39
	536	167,968.38	I				I		541	0.20
	541	0.66	I	03-4701	305	-16,366.34	I	TOTAL		-312,296.11
TOTAL		10,110,220.10	I		477	19,065.70	I	03-6101	305	-13,003.75
03-2201	536	783.82	I		536	2,651.83	I		536	1,598.77
			I		541	0.07	I	TOTAL		-11,404.98
TOTAL		783.82	I	TOTAL		5,351.26	I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

1PRPCD236 0000026945 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015
01/15/2016

OTO:	0000026945	RIVERSIDE CO OFC OF EDUCATION							
0	0	0	0	0	0	0	0	0	0
ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	
NUMBER	CODE		NUMBER	CODE		NUMBER	CODE		
03-6301	305	-164,900.67	03-9201	305	-535,072.45				
	477	304,027.38		477	626,156.06				
	536	22,327.04		536	71,054.56				
	541	0.24		541	2.40				
TOTAL		161,453.99	TOTAL		162,140.57				
03-6501	305	-1,241,700.60	03-9830	305	-500,988.92				
	536	159,112.94		536	67,103.62				
TOTAL		-1,082,587.66	TOTAL		-433,885.30				
03-6520	477	256,544.40	03-9831	305	-346,211.08				
	541	0.20		536	44,559.03				
TOTAL		256,544.60	TOTAL		-301,652.05				
03-8001	305	-274,547.02	03-9832	305	-230,473.66				
	477	558,124.36		536	29,676.44				
	536	35,139.02							

Code	Amount	Code	Amount	Code	Amount
541	0.26	I	TOTAL	-200,797.22	I

TOTAL	318,716.62	I	03-9896	536	182,066.11

03-8601	305	I	TOTAL	182,066.11	I
	477	I			I
	536	I			I
	541	I			I

TOTAL	102,330.89	I			I

03-9001	305	I			I
	477	I			I
	536	I			I
	541	I			I

TOTAL	3,223,827.94	I			I

03-9101	305	I			I
	477	I			I
	536	I			I
	541	I			I

TOTAL	1,114,372.70	I			I

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

01/15/2016

0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0305 = VLF/SUTCF

0477 = RPTTF DEBT DISTRIBUTION

0536 = FY 11/12 SECURED DS TO GP ADJ

0541 = FIX TRUNCATION FOR DEBT SERVICE