

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/11/2017

-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	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1159.51	0.00	0.00	0.00	-2.90	1156.61
OCSA 13 *	04-1714	967.15	0.00	0.00	0.00	-2.42	964.73
OCSA 15 *	04-1716	4055.64	0.00	0.00	0.00	-10.14	4045.50
OCSA 21 *	04-1723	4322.81	0.00	0.00	0.00	-10.81	4312.00
OCSA 22 *	04-1724	470.21	0.00	0.00	0.00	-1.18	469.03
OCSA 27 *	04-1729	8399.83	0.00	0.00	0.00	-21.00	8378.83
OCSA 36 *	04-1739	23046.11	0.00	0.00	0.00	-57.62	22988.49
OCSA 38 *	04-1742	18098.12	0.00	0.00	0.00	-45.25	18052.87
OCSA 43 *	04-1747	7924.27	0.00	0.00	0.00	-19.81	7904.46
OCSA 47 *	04-1752	2853.37	0.00	0.00	0.00	-7.13	2846.24
OCSA 51 *	04-1756	10013.54	0.00	0.00	0.00	-25.03	9988.51
OCSA 59 *	04-1765	1212.95	0.00	0.00	0.00	-3.03	1209.92
OCSA 60 *	04-1766	1741.95	0.00	0.00	0.00	-4.35	1737.60
OCSA 62 *	04-1768	1100.74	0.00	0.00	0.00	-2.75	1097.99
OCSA 69 *	04-1776	25605.61	0.00	0.00	0.00	-64.01	25541.60
OCSA 70 *	04-1777	11573.82	0.00	0.00	0.00	-28.93	11544.89
OCSA 80 *	04-1788	10125.75	0.00	0.00	0.00	-25.31	10100.44
OCSA 84 *	04-1793	235.10	0.00	0.00	0.00	-0.59	234.51
*** PAGE TOTALS:		132906.48	0.00	0.00	0.00	-332.26	132574.22

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 5

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/11/2017

-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	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	6834.21	0.00	0.00	0.00	-17.09	6817.12
OCSA 87 *	04-1796	3200.70	0.00	0.00	0.00	-8.00	3192.70
OCSA 89 *	04-1799	1367.91	0.00	0.00	0.00	-3.42	1364.49
OCSA 91 *	04-1802	3393.06	0.00	0.00	0.00	-8.48	3384.58
OCSA 92 *	04-1803	58.77	0.00	0.00	0.00	-0.15	58.62
OCSA 94 *	04-1805	716.01	0.00	0.00	0.00	-1.79	714.22
OCSA 97 *	04-1808	2249.57	0.00	0.00	0.00	-5.62	2243.95
OCSA 103 *	04-1815	790.82	0.00	0.00	0.00	-1.98	788.84
OCSA 104 *	04-1816	15367.64	0.00	0.00	0.00	-38.42	15329.22
OCSA 105 *	04-1817	8383.80	0.00	0.00	0.00	-20.96	8362.84
OCSA 108 *	04-1820	5466.30	0.00	0.00	0.00	-13.67	5452.63
OCSA 113 *	04-1825	598.46	0.00	0.00	0.00	-1.50	596.96
OCSA 125 *	04-1837	1138.14	0.00	0.00	0.00	-2.85	1135.29
OCSA 126 *	04-1838	38542.00	0.00	0.00	0.00	-96.36	38445.64
OCSA #1	68-1701	0.00	442.08	0.00	0.00	0.00	442.08
OCSA #115	68-1712	0.00	4806.30	0.00	0.00	0.00	4806.30
OCSA #13	68-1714	0.00	524.16	0.00	0.00	0.00	524.16
OCSA #22	68-1724	0.00	4727.28	0.00	0.00	0.00	4727.28
*** PAGE TOTALS:		81273.18	10499.82	0.00	0.00	-203.20	91569.80

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 3 OF 5

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/11/2017

-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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
---------	---------	------	----------	---------------	-------------	-----

ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCSA #117	68-1727	0.00	16255.45	0.00	0.00	0.00	16255.45
OCSA #27	68-1729	0.00	3792.33	0.00	0.00	0.00	3792.33
OCSA #36	68-1739	0.00	46462.85	0.00	0.00	0.00	46462.85
OCSA #142	68-1744	0.00	5661.40	0.00	0.00	0.00	5661.40
OCSA #43	68-1747	0.00	3004.35	0.00	0.00	0.00	3004.35
OCSA #51	68-1756	0.00	86496.50	0.00	0.00	0.00	86496.50
OCSA #59	68-1765	0.00	441.42	0.00	0.00	0.00	441.42
OCSA #62	68-1768	0.00	5190.00	0.00	0.00	0.00	5190.00
OCSA #69	68-1776	0.00	12280.88	0.00	0.00	0.00	12280.88
OCSA #132	68-1789	0.00	79301.56	0.00	0.00	0.00	79301.56
OCSA #84	68-1793	0.00	28044.63	0.00	0.00	0.00	28044.63
OCSA #85	68-1794	0.00	14591.37	0.00	0.00	0.00	14591.37
OCSA #87	68-1796	0.00	10946.72	0.00	0.00	0.00	10946.72
OCSA #89	68-1799	0.00	10340.00	0.00	0.00	0.00	10340.00
OCSA #91	68-1802	0.00	57237.19	0.00	0.00	0.00	57237.19
OCSA #94	68-1805	0.00	117.78	0.00	0.00	0.00	117.78
OCSA #97	68-1808	0.00	31384.39	0.00	0.00	0.00	31384.39
OCSA #103	68-1815	0.00	253456.61	0.00	0.00	0.00	253456.61
-	*** PAGE TOTALS:	0.00	648749.98	0.00	0.00	0.00	648749.98

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT	NET APPORTION
OCSA #104	68-1816	0.00	26422.50	0.00	0.00	0.00	26422.50
OCSA #105	68-1817	0.00	17375.00	0.00	0.00	0.00	17375.00
OCSA #108	68-1820	0.00	3910.00	0.00	0.00	0.00	3910.00
OCSA #134	68-1822	0.00	709303.66	0.00	0.00	0.00	709303.66
OCSA #143	68-1823	0.00	9860.16	0.00	0.00	0.00	9860.16
OCSA #113	68-1825	0.00	3322.13	0.00	0.00	0.00	3322.13
OCSA #121	68-1833	0.00	41807.80	0.00	0.00	0.00	41807.80
OCSA #122	68-1834	0.00	14850.00	0.00	0.00	0.00	14850.00
OCSA #124	68-1836	0.00	922.50	0.00	0.00	0.00	922.50
OCSA #135	68-1843	0.00	5592.72	0.00	0.00	0.00	5592.72
OCSA #149A	68-1848	0.00	47255.70	0.00	0.00	0.00	47255.70
OCSA #149	68-1849	0.00	124778.56	0.00	0.00	0.00	124778.56
OCSA #146	68-1851	0.00	2987.40	0.00	0.00	0.00	2987.40
OCSA #152	68-1852	0.00	822857.34	0.00	0.00	0.00	822857.34
OCSA 152-RIVERSIDE STORMWATER	68-1853	0.00	632870.88	0.00	0.00	0.00	632870.88
OCSA 152-CORONA STORMWATER	68-1854	0.00	337273.75	0.00	0.00	0.00	337273.75
OCSA 152-DHSPRINGS STORMWATER	68-1857	0.00	56054.85	0.00	0.00	0.00	56054.85
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	125318.05	0.00	0.00	0.00	125318.05
-	*** PAGE TOTALS:	0.00	2956340.50	0.00	0.00	0.00	2956340.50

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT	NET APPORTION
OCSA 152-MORENO VLY STORMWATER	68-1860	0.00	296990.11	0.00	0.00	0.00	296990.11
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	214985.90	0.00	0.00	0.00	214985.90
OCSA 152-NORCO STORMWATER	68-1862	0.00	30290.75	0.00	0.00	0.00	30290.75
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	170167.86	0.00	0.00	0.00	170167.86
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	51886.07	0.00	0.00	0.00	51886.07

0000000001_ss2_201705110902.TXT									
OCSA 152-LK ELSINORE STORMWATER	68-1867	0.00	159719.44	0.00	0.00	0.00	0.00	159719.44	
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	91068.98	0.00	0.00	0.00	0.00	91068.98	
OCSA 152	68-1869	0.00	79859.03	0.00	0.00	0.00	0.00	79859.03	
OCSA 152B	68-1870	0.00	258806.75	0.00	0.00	0.00	0.00	258806.75	
OCSA #126	68-1883	0.00	345319.37	0.00	0.00	0.00	0.00	345319.37	
OCSA #128E	68-1885	0.00	13275.00	0.00	0.00	0.00	0.00	13275.00	
OCSA #128W	68-1886	0.00	3487.50	0.00	0.00	0.00	0.00	3487.50	
-	***** GRAND TOTALS	221013.87	5374125.01	0.00	0.00	-552.55		5594586.33	
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					5,594,586.33	

1PRPCD232 000000002 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/11/2017

-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 2 APPORTIONME						NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	CHARGE	APPORTION	
NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS				
OCSA 30 *	04-1733	4039.61	0.00	0.00	0.00	-10.10	4029.51	
OCSA 52 *	04-1757	10457.04	0.00	0.00	0.00	-26.14	10430.90	
ORRESIDENTIAL WASTE SVCS-IDYLL FEE	68-1036	0.00	175262.83	0.00	0.00	0.00	175262.83	
ORRESIDENTIAL WASTE SVCS-ANZA FEE	68-1037	0.00	122198.32	0.00	0.00	0.00	122198.32	
OL&LMD NO.89-1-C.ZONE#195	68-1110	0.00	4108.50	0.00	0.00	0.00	4108.50	
OL&LMD NO 89-1-C ZONE GRP A FEE	68-1113	0.00	45658.41	0.00	0.00	0.00	45658.41	
OLLMD 89-1 CONSOLIDATE ZN 1 FEE	68-1132	0.00	6115.44	0.00	0.00	0.00	6115.44	
OLLMD 89-1 CONSOLIDATE ZN3 FEE	68-1135	0.00	10952.88	0.00	0.00	0.00	10952.88	
OLLMD 89-1-C ZN 8 FEE	68-1141	0.00	56601.93	0.00	0.00	0.00	56601.93	
OLLMD 89-1 C ZN 10 FEE	68-1143	0.00	13322.73	0.00	0.00	0.00	13322.73	
OLLMD 89-1-C ZN 19 FEE	68-1146	0.00	18365.60	0.00	0.00	0.00	18365.60	
OLLMD 89-1-C ZN 15 FEE	68-1148	0.00	19320.66	0.00	0.00	0.00	19320.66	
OLLMD 89-1-C ZN 24 FEE	68-1149	0.00	19518.84	0.00	0.00	0.00	19518.84	
OLLMD 89-1-C ZN 26 FEE	68-1151	0.00	24366.42	0.00	0.00	0.00	24366.42	
OLLMD 89-1-C ZN 28 FEE	68-1152	0.00	5336.38	0.00	0.00	0.00	5336.38	
OLLMD 89-1-C ZN 29 FEE	68-1153	0.00	5206.05	0.00	0.00	0.00	5206.05	
OLLMD 89-1-C ZN 11 FEE	68-1180	0.00	15513.14	0.00	0.00	0.00	15513.14	
OLLMD 89-1-C ZN 31 FEE	68-1182	0.00	6110.00	0.00	0.00	0.00	6110.00	
*** PAGE TOTALS:		14496.65	547958.13	0.00	0.00	-36.24	562418.54	

1TLMA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/11/2017

-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 2 APPORTIONME						NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	CHARGE	APPORTION	
NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS				
OLLMD 89-1-C ZN 36 FEE	68-1184	0.00	5972.00	0.00	0.00	0.00	5972.00	
OLLMD 89-1-C ZN 39 FEE	68-1188	0.00	3251.43	0.00	0.00	0.00	3251.43	
OLLMD 89-1-C ZN 43 FEE	68-1191	0.00	38861.19	0.00	0.00	0.00	38861.19	
OLLMD 89-1-C ZN 44 FEE	68-1192	0.00	520.20	0.00	0.00	0.00	520.20	
OLLMD 89-1-C ZN 45 FEE	68-1193	0.00	24124.24	0.00	0.00	0.00	24124.24	
OLLMD 89-1-C ZN 53 FEE	68-1198	0.00	6100.65	0.00	0.00	0.00	6100.65	
OLLMD 89-1-C ZN 55 FEE	68-1199	0.00	524.80	0.00	0.00	0.00	524.80	
OLLMD 89-1 C ZN 57 FEE	68-1232	0.00	7605.00	0.00	0.00	0.00	7605.00	
OLLMD 89-1 C ZN 66 FEE	68-1240	0.00	3580.50	0.00	0.00	0.00	3580.50	
OLLMD 89-1 C ZN 74 FEE	68-1249	0.00	28933.39	0.00	0.00	0.00	28933.39	
OLLMD 89-1 C ZN 91 FEE	68-1261	0.00	7492.32	0.00	0.00	0.00	7492.32	
OLLMD 89-1 C ZN 97 FEE	68-1265	0.00	22782.06	0.00	0.00	0.00	22782.06	
OLLMD 89-1 C ZN 72 FEE	68-1288	0.00	26783.68	0.00	0.00	0.00	26783.68	
OLLMD 89-1 C ZN 109 FEE	68-1292	0.00	1935.79	0.00	0.00	0.00	1935.79	
OLLMD NO 89-1-C ZN 135 FEE	68-1390	0.00	2818.68	0.00	0.00	0.00	2818.68	
OLLMD NO 89-1-C ZN 124	68-1393	0.00	1233.10	0.00	0.00	0.00	1233.10	
OLLMD NO 89-1-C ZN 145 FEE	68-1428	0.00	167.36	0.00	0.00	0.00	167.36	
OLLMD 89-1 C ZN 100 FEE	68-1430	0.00	16682.00	0.00	0.00	0.00	16682.00	
*** PAGE TOTALS:		0.00	193396.39	0.00	0.00	0.00	193396.39	

1TLMA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/11/2017

-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 2 APPORTIONME						NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	CHARGE	APPORTION	

000000002_ss2_201705110902.TXT

ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OLLMD 89-1 C ZN 112	68-1450	0.00	26374.23	0.00	0.00	0.00	26374.23
OL&LMD NO 89-1-C ZONE 172 FEE	68-1487	0.00	24994.91	0.00	0.00	0.00	24994.91
OL&LMD NO 89-1-C ZONE 168 FEE	68-1493	0.00	5271.56	0.00	0.00	0.00	5271.56
OL&LMD NO 89-1-C ZONE 162 FEE	68-1495	0.00	3856.00	0.00	0.00	0.00	3856.00
OL&LMD NO. 89-1-C STL ZN GRP2 FEE	68-1498	0.00	5567.19	0.00	0.00	0.00	5567.19
OL&LMD NO.89-1-C STL ZN GRP 1 FEE	68-1499	0.00	11506.48	0.00	0.00	0.00	11506.48
- ***** GRAND TOTALS		14496.65	824896.89	0.00	0.00	-36.24	839357.30
- *** TOTAL DISTRIBUTION FOR AGENCY:			000000002 - TLMA				839,357.30

1PRPCD232 0000000003 SS2 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/11/2017
-TO: 0000000003 - MORENO VALLEY 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 2 APPORTIONME .
- ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT ADJUSTMENTS QTR PERCENT CHARGE NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL 03-4201 7803913.81 4632704.51 -1988090.03 73848.19 0.00 10522376.48
- ***** GRAND TOTALS 7803913.81 4632704.51 -1988090.03 73848.19 0.00 10522376.48
- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL 10,522,376.48
1PRPCD236 0000000003 SS2 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2017131
0 05/11/2017

OTO: 0000000003 MORENO VALLEY UNIFIED SCHOOL
OACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
NUMBER CODE NUMBER CODE NUMBER CODE

03-4201	305	-1,914,241.92	I			I			
	477	1,988,090.03	I			I			
	541	0.08	I			I			
		-----	I			I			
TOTAL		73,848.19	I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			

000000003_ss2_201705110903.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000003 SS2

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2017131
05/11/2017

0
0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/11/2017

-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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	65306806.80	0.00	0.00	0.00	0.00	65306806.80
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	284640.09	284640.09
OTLRF	01-1011	0.00	0.00	3474055.54	0.00	0.00	3474055.54
OTTC FIXED CHARGE CORRECTION FEE	01-1014	0.00	0.00	0.00	4621.08	0.00	4621.08
OACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	7214.72	0.00	7214.72
OCO FREE LIBRARY	01-1121	4179993.13	0.00	0.00	0.00	-10449.98	4169543.15
OCO STRUCTURE FIRE PROTECTION	01-1123	11998083.01	0.00	0.00	0.00	-29995.21	11968087.80
OSUPERVISORIAL RD DIST 4	01-1134	189354.34	0.00	0.00	0.00	-473.39	188880.95
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1453556.59	0.00	0.00	0.00	-3633.89	1449922.70
ORT CODE 482(B)PEN ASMT	68-1005	0.00	2077.48	0.00	0.00	0.00	2077.48
ORT CODE 482 PEN ASMT	68-1006	0.00	73697.53	0.00	0.00	0.00	73697.53
OTIMESHARE SEP ASMT FEE	68-1011	0.00	595.46	0.00	0.00	0.00	595.46
OTIMESHARE SEP ASMT FEE	68-1012	0.00	698490.25	0.00	0.00	0.00	698490.25
ORIVCO FIRE DEF ASMT WDABATE FEE	68-1124	0.00	48214.60	0.00	-61.47	0.00	48153.13
***** GRAND TOTALS		83127793.87	823075.32	3474055.54	11774.33	240087.62	87676786.68

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2017131
0 05/11/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1014	340	4,621.08	I			I		
TOTAL		4,621.08	I			I		
01-1015	341	7,214.72	I			I		
TOTAL		7,214.72	I			I		
68-1124	340	-7.94	I			I		
	341	-53.53	I			I		
TOTAL		-61.47	I			I		

1PRPCD232 000000005 SS2

COUNTY OF RIVERSIDE

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

0 05/11/2017

-TO: 000000005 - CSA #51 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA #143C	68-1828		0.00 436505.92	0.00	0.00	0.00	436505.92
OCSA #143D	68-1829		0.00 634890.59	0.00	0.00	0.00	634890.59
***** GRAND TOTALS			0.00 1071396.51	0.00	0.00	0.00	1071396.51
*** TOTAL DISTRIBUTION FOR AGENCY:		000000005 - CSA #51					1,071,396.51

1PRPCD232 0000000019 SS2 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	31501997.82	10345110.05	-2485246.19	-5241959.07	0.00	34119902.61
OCFD 94-1 CORONA-NORCO USD	68-3174	0.00	67935.67	0.00	0.00	0.00	67935.67
OCFD 95-1 CORONA-NORCO	68-3175	0.00	136690.86	0.00	0.00	0.00	136690.86
OCFD 96-1 CORONA-NORCO	68-3176	0.00	230834.79	0.00	0.00	0.00	230834.79
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	2045351.98	0.00	0.00	0.00	2045351.98
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	74575.97	0.00	0.00	0.00	74575.97
OCFD 16-1 (CORONA-NORCO USD)	68-3187	0.00	65423.00	0.00	0.00	0.00	65423.00
OCFD 15-1	68-9943	0.00	118432.50	0.00	0.00	0.00	118432.50
***** GRAND TOTALS		31501997.82	13084354.82	-2485246.19	-5241959.07	0.00	36859147.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							36,859,147.38

1PRPCD236 0000000019 SS2 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2017131
 0 05/11/2017

OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	305	-7,727,205.38			
	477	2,485,246.19			
	541	0.12			
TOTAL		-5,241,959.07			

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

1PRPCD236 0000000019 SS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2017131
0 05/11/2017

OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0305 = VLF/SUTCF

0477 = RPTTF DEBT DISTRIBUTION

0541 = FIX TRUNCATION FOR DEBT SERVICE

1PRPCD232 0000000570 SS2

COUNTY OF RIVERSIDE

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

0 05/11/2017

-TO: 0000000570 - SUMMIT 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 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	312835.16	0.00	0.00	0.00	-782.09	312053.07
***** GRAND TOTALS		312835.16	0.00	0.00	0.00	-782.09	312053.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							312,053.07

1PRPCD232 0000000590 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	142546.09	0.00	0.00	0.00	-356.37	142189.72
***** GRAND TOTALS		142546.09	0.00	0.00	0.00	-356.37	142189.72
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							142,189.72

1PRPCD232 000000600 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	180142.31	0.00	0.00	0.00	-450.36	179691.95
***** GRAND TOTALS		180142.31	0.00	0.00	0.00	-450.36	179691.95
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY							179,691.95

1PRPCD232 0000000610 SS2

COUNTY OF RIVERSIDE

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

0 05/11/2017

-TO: 0000000610 - MURRIETA 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	QRTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	84970.87	0.00	0.00	0.00	-212.43	84758.44
***** GRAND TOTALS		84970.87	0.00	0.00	0.00	-212.43	84758.44
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							84,758.44

1PRPCD232 0000000620 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	44211.35	0.00	0.00	0.00	-110.53	44100.82
***** GRAND TOTALS		44211.35	0.00	0.00	0.00	-110.53	44100.82
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							44,100.82

1PRPCD232 0000000630 SS2

COUNTY OF RIVERSIDE

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

0 05/11/2017

-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 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	19979.00	0.00	0.00	0.00	-49.95	19929.05
***** GRAND TOTALS		19979.00	0.00	0.00	0.00	-49.95	19929.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							19,929.05

1PRPCD232 0000000640 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	65627.73	0.00	0.00	0.00	-164.07	65463.66
***** GRAND TOTALS		65627.73	0.00	0.00	0.00	-164.07	65463.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							65,463.66

1PRPCD232 0000000650 SS2

COUNTY OF RIVERSIDE

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

0 05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	78986.25	0.00	0.00	0.00	-197.47	78788.78
***** GRAND TOTALS		78986.25	0.00	0.00	0.00	-197.47	78788.78
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							78,788.78

1PRPCD232 0000000660 SS2

COUNTY OF RIVERSIDE

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

0 05/11/2017

-TO: 0000000660 - 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 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	170721.88	0.00	0.00	0.00	-426.80	170295.08
***** GRAND TOTALS		170721.88	0.00	0.00	0.00	-426.80	170295.08
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							170,295.08

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OEDGEMONT COMMUNITY SERVICES	04-4121	163369.35	0.00	0.00	0.00	-408.42	162960.93
OEDGEMONT CSD ILL 1	04-4126	3243.44	0.00	0.00	0.00	-8.11	3235.33
OEDGEMONT COMMUNITY SRV SEWER CHG	68-4121	0.00	105917.12	0.00	0.00	0.00	105917.12
OEDGEMONT COMMUNITY SRV LGT CHG	68-4126	0.00	9168.01	0.00	0.00	0.00	9168.01
***** GRAND TOTALS		166612.79	115085.13	0.00	0.00	-416.53	281281.39
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES							281,281.39

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	244706.71	0.00	0.00	0.00	-611.77	244094.94
***** GRAND TOTALS		244706.71	0.00	0.00	0.00	-611.77	244094.94
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							244,094.94

1PRPCD232 000000770 SS2

COUNTY OF RIVERSIDE

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

0 05/11/2017

-TO: 0000000770 - BEAUMONT 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	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	352306.92	0.00	0.00	0.00	-880.77	351426.15
***** GRAND TOTALS		352306.92	0.00	0.00	0.00	-880.77	351426.15
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							351,426.15

000000780_ss2_201705110903.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000780 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2017131
05/11/2017

PAGE 2

0
0
0TO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0284 = PMT TO ADVANCE PRPTY TAX REV

000000790_ss2_201705110903.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD236 000000790 SS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2017131
0 05/11/2017

OTO: 000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	1057903.94	0.00	0.00	0.00	-2644.76	1055259.18
***** GRAND TOTALS		1057903.94	0.00	0.00	0.00	-2644.76	1055259.18
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							1,055,259.18

1PRPCD232 000000820 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	426051.29	0.00	0.00	0.00	-1065.13	424986.16
***** GRAND TOTALS		426051.29	0.00	0.00	0.00	-1065.13	424986.16
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							424,986.16

1PRPCD232 0000000830 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-TO: 0000000830 - 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	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	725624.12	0.00	0.00	0.00	-1814.06	723810.06
***** GRAND TOTALS		725624.12	0.00	0.00	0.00	-1814.06	723810.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							723,810.06

1PRPCD232 0000000840 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/11/2017

-TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	67711.66	0.00	0.00	0.00	-169.28	67542.38
***** GRAND TOTALS		67711.66	0.00	0.00	0.00	-169.28	67542.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							67,542.38

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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	395086.24	0.00	0.00	0.00	-987.72	394098.52
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	872473.76	0.00	0.00	0.00	872473.76
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	529485.91	0.00	0.00	0.00	529485.91
OV-WIDE LMD FRENCH VLY	68-4652	0.00	1993510.03	0.00	0.00	0.00	1993510.03
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	678814.35	0.00	0.00	0.00	678814.35
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	506678.06	0.00	0.00	0.00	506678.06
OV-WIDE WINCHESTER LMD	68-4655	0.00	9880.00	0.00	0.00	0.00	9880.00
OV-WIDE RIVERCREST ZN	68-4656	0.00	17212.48	0.00	0.00	0.00	17212.48
OCFD FRENCH VALLEY	68-4657	0.00	218530.75	0.00	0.00	0.00	218530.75
- ***** GRAND TOTALS		395086.24	4826585.34	0.00	0.00	-987.72	5220683.86
- *** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION					5,220,683.86

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	1060773.35	0.00	0.00	0.00	-2651.93	1058121.42
OFLOOD CONTROL ZN 1	04-1361	2244525.25	0.00	0.00	0.00	-5611.31	2238913.94
OFLOOD CONTROL ZN 2	04-1362	4012268.89	0.00	0.00	0.00	-10030.67	4002238.22
OFLOOD CONTROL ZN 3	04-1363	527752.37	0.00	0.00	0.00	-1319.38	526432.99
OFLOOD CONTROL ZN 4	04-1364	4094552.03	0.00	0.00	0.00	-10236.38	4084315.65
OFLOOD CONTROL ZN 5	04-1365	880764.62	0.00	0.00	0.00	-2201.91	878562.71
OFLOOD CONTROL ZN 6	04-1366	1167582.74	0.00	0.00	0.00	-2918.96	1164663.78
OFLOOD CONTROL ZN 7	04-1367	1351657.80	0.00	0.00	0.00	-3379.14	1348278.66
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	1081070.40	0.00	0.00	0.00	1081070.40
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	136120.47	0.00	0.00	0.00	136120.47
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	249054.84	0.00	0.00	0.00	249054.84
***** GRAND TOTALS		15339877.05	1466245.71	0.00	0.00	-38349.68	16767773.08
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							16,767,773.08

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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 NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
03-0004	OYUCAIPA UNIFIED SCHOOL	567293.59	0.00	0.00	-139152.89	0.00	428140.70	
03-0501	OALVORD UNIFIED SCHOOL	6420136.78	4078753.10	-1815526.74	240715.06	0.00	8924078.20	
03-0801	OBANNING UNIFIED SCHOOL	2118495.63	811606.09	-383181.09	-136470.07	0.00	2410450.56	
03-1101	OBEAUMONT UNIFIED SCHOOL	4958661.26	1217345.78	-169972.26	-1046350.36	0.00	4959684.42	
03-1601	OCOACHELLA VALLEY UNIFIED SCHOOL	6195847.23	4526767.82	-3406007.20	1886212.13	0.00	9202819.98	
03-2001	ODESERT SANDS UNIFIED SCHOOL	17649859.10	9852614.31	-9104698.26	4775319.53	0.00	23173094.68	
03-2201	ODESERT CENTER UNIFIED SCHOOL	317200.72	0.00	0.00	0.00	0.00	317200.72	
03-2301	OLAKE ELSINORE UNIFIED	8340007.25	0.00	0.00	-2045741.65	0.00	6294265.60	
03-3201	OHMET UNIFIED SCHOOL	8487672.33	3758575.92	-946217.96	-1135744.66	0.00	10164285.63	
03-3601	OJURUPA UNIFIED SCHOOL	5474257.38	3078625.72	-2135022.57	792228.07	0.00	7210088.60	
03-3901	OMENIFEE SCHOOL	855110.92	974842.28	-26577.57	-183174.68	0.00	1620200.95	
03-4501	OMURRIETA UNIFIED	12823896.03	0.00	0.00	-3145606.16	0.00	9678289.87	
03-4520	OMURRIETA UNIFIED B&I	0.00	6116885.00	-575327.05	575327.14	0.00	6116885.09	
03-4701	ONUVIEW SCHOOL	248644.80	139722.48	-25952.26	-35038.44	0.00	327376.58	
03-5101	OPALM SPRINGS UNIFIED SCHOOL	12283811.06	0.00	0.00	-3013127.34	0.00	9270683.72	
03-5128	OPALM SPRINGS UNIFIED B&I 1992-A	0.00	9813827.80	-6837195.19	6837195.45	0.00	9813828.06	
03-5301	OPALO VERDE UNIFIED SCHOOL	1640330.07	186218.85	-138598.83	-263761.89	0.00	1424188.20	
03-5401	OPALO VERDE COMMUNITY COLLEGE	286866.20	105758.07	-78434.58	8068.47	0.00	322258.16	
*** PAGE TOTALS:		88668090.35	44661543.22	-25642711.56	3970897.71	0.00	111657819.72	

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-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 NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
03-5701	OPERRIS SCHOOL	333893.53	407850.55	-172566.54	90665.00	0.00	659842.54	
03-5801	ORIVERSIDE UNIFIED SCHOOL	21894373.88	3189309.22	-941630.58	-4428896.15	0.00	19713156.37	
03-6101	OROMOLAND SCHOOL	205678.46	0.00	0.00	-50451.39	0.00	155227.07	
03-6301	OSAN JACINTO UNIFIED SCHOOL	2570312.84	1005556.09	-304233.75	-326244.77	0.00	2945390.41	
03-6501	OTEMECULA UNIFIED	19257519.58	0.00	0.00	-4723726.09	0.00	14533793.49	
03-6520	OTEMECULA UNIFIED B&I	0.00	2288871.00	-290443.03	290443.10	0.00	2288871.07	
03-8001	OVAL VERDE UNIFIED	4310211.98	1830187.84	-637223.67	-420039.14	0.00	5083137.01	
03-8601	OPERRIS UNION HS	7000302.65	2967324.46	-440521.70	-1276600.17	0.00	8250505.24	
03-9001	ODESERT COMMUNITY COLLEGE	8217782.14	4589604.21	-3748640.61	1732880.46	0.00	10791626.20	
03-9101	ORIVERSIDE CITY COMMUNITY COLLEGE	11305700.23	5154633.69	-1815537.17	-957666.42	0.00	13687130.33	
03-9201	OMT SAN JACINTO JR COLLEGE	8281854.94	3539188.39	-669953.90	-1361522.60	0.00	9789566.83	
03-9830	OELSINORE AREA ELEM SCHOOL FUND	7699653.24	0.00	0.00	-1888667.58	0.00	5810985.66	
03-9831	OPERRIS AREA ELEM SCHOOL FUND	5439461.11	0.00	0.00	-1334259.29	0.00	4105201.82	
03-9832	OPERRIS JR HIGH AREA FUND	3620773.42	0.00	0.00	-888148.75	0.00	2732624.67	
03-9896	ORIVERSIDE CO OFC OF EDUCATION	20577004.72	0.00	0.00	0.00	0.00	20577004.72	
***** GRAND TOTALS		209382613.07	69634068.67	-34663462.51	-11571336.08	0.00	232781883.15	

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 232,781,883.15

1PRPCD236 0000026945 SS2 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2017131

0 05/11/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	305	-139,152.89	I	03-3601	305	-1,342,794.55	I	03-5401	305	-70,366.14

TOTAL		-----	I	477	2,135,022.57	I	477	78,434.58
		-139,152.89	I	541	0.05	I	541	0.03
03-0501	305	-1,574,811.72	I	TOTAL	792,228.07	I	TOTAL	8,068.47
	477	1,815,526.74	I			I		
	541	0.04	I	03-3901	305	I	03-5701	305
		-----	I	477	-209,752.34	I	477	-81,901.60
TOTAL		240,715.06	I	541	26,577.57	I	541	172,566.54
			I		0.09	I		0.06
03-0801	305	-519,651.20	I	TOTAL	-183,174.68	I	TOTAL	90,665.00
	477	383,181.09	I			I		
	541	0.04	I	03-4501	305	I	03-5801	305
		-----	I	477	-3,145,606.16	I	477	-5,370,526.80
TOTAL		-136,470.07	I	541	-3,145,606.16	I	541	941,630.58
			I			I		0.07
03-1101	305	-1,216,322.67	I	03-4520	477	I	TOTAL	-4,428,896.15
	477	169,972.26	I	541	575,327.05	I		
	541	0.05	I		0.09	I		
		-----	I	TOTAL	575,327.14	I	03-6101	305
TOTAL		-1,046,350.36	I			I	TOTAL	-50,451.39
			I	03-4701	305	I		-50,451.39
03-1601	305	-1,519,795.17	I	477	-60,990.72	I	03-6301	305
	477	3,406,007.20	I	541	25,952.26	I	477	-630,478.59
	541	0.10	I		0.02	I	541	304,233.75
		-----	I	TOTAL	-35,038.44	I		0.07
TOTAL		1,886,212.13	I			I	TOTAL	-326,244.77
			I	03-5101	305	I		
03-2001	305	-4,329,378.95	I	477	-3,013,127.34	I	03-6501	305
	477	9,104,698.26	I	541	-3,013,127.34	I	477	-4,723,726.09
	541	0.22	I			I	541	-4,723,726.09
		-----	I	03-5128	477	I	TOTAL	-4,723,726.09
TOTAL		4,775,319.53	I	541	6,837,195.19	I	03-6520	477
			I		0.26	I	541	290,443.03
03-2301	305	-2,045,741.65	I	TOTAL	6,837,195.45	I		0.07
		-----	I			I	TOTAL	290,443.10
TOTAL		-2,045,741.65	I	03-5301	305	I		
			I	477	-402,360.75	I	03-8001	305
03-3201	305	-2,081,962.79	I	541	138,598.83	I	477	-1,057,262.89
	477	946,217.96	I		0.03	I	541	637,223.67
	541	0.17	I	TOTAL	-263,761.89	I		0.08
		-----	I			I	TOTAL	-420,039.14
TOTAL		-1,135,744.66	I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		

1PRPCD236 0000026945 SS2

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2017131
05/11/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	FUND	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-8601	305	-1,717,122.09	I						
	477	440,521.70	I						
	541	0.22	I						
		-----	I						

1PRPCD232 0000026949 SS2

COUNTY OF RIVERSIDE

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

0 05/11/2017

-TO: 0000026949 - MORENO VALLEY USD 91-1 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 91-1 USD MORENO VALLEY	68-2499	0.00	332348.93	0.00	0.00	0.00	332348.93
***** GRAND TOTALS		0.00	332348.93	0.00	0.00	0.00	332348.93
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1							332,348.93