

1PRPCD232 000000001 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 5

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
0 05/10/2018

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1287.05	0.00	0.00	0.00	-3.22	1283.83
OCSA 13 *	04-1714	966.69	0.00	0.00	0.00	-2.42	964.27
OCSA 15 *	04-1716	4451.31	0.00	0.00	0.00	-11.13	4440.18
OCSA 21 *	04-1723	4574.96	0.00	0.00	0.00	-11.44	4563.52
OCSA 22 *	04-1724	472.10	0.00	0.00	0.00	-1.18	470.92
OCSA 27 *	04-1729	8897.00	0.00	0.00	0.00	-22.24	8874.76
OCSA 36 *	04-1739	24195.59	0.00	0.00	0.00	-60.49	24135.10
OCSA 38 *	04-1742	18187.44	0.00	0.00	0.00	-45.47	18141.97
OCSA 43 *	04-1747	8318.11	0.00	0.00	0.00	-20.80	8297.31
OCSA 47 *	04-1752	3096.81	0.00	0.00	0.00	-7.74	3089.07
OCSA 51 *	04-1756	9835.60	0.00	0.00	0.00	-24.59	9811.01
OCSA 59 *	04-1765	1292.67	0.00	0.00	0.00	-3.23	1289.44
OCSA 60 *	04-1766	1832.23	0.00	0.00	0.00	-4.58	1827.65
OCSA 62 *	04-1768	1101.58	0.00	0.00	0.00	-2.75	1098.83
OCSA 69 *	04-1776	27652.10	0.00	0.00	0.00	-69.13	27582.97
OCSA 70 *	04-1777	11583.53	0.00	0.00	0.00	-28.96	11554.57
OCSA 80 *	04-1788	10161.58	0.00	0.00	0.00	-25.40	10136.18
OCSA 84 *	04-1793	236.05	0.00	0.00	0.00	-0.59	235.46
*** PAGE TOTALS:		138142.40	0.00	0.00	0.00	-345.36	137797.04

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PRPCD232

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	6873.68	0.00	0.00	0.00	-17.18	6856.50
OCSA 87 *	04-1796	3321.62	0.00	0.00	0.00	-8.30	3313.32
OCSA 89 *	04-1799	1371.36	0.00	0.00	0.00	-3.43	1367.93
OCSA 91 *	04-1802	3681.32	0.00	0.00	0.00	-9.20	3672.12
OCSA 94 *	04-1805	741.88	0.00	0.00	0.00	-1.85	740.03
OCSA 97 *	04-1808	2242.51	0.00	0.00	0.00	-5.61	2236.90
OCSA 103 *	04-1815	792.46	0.00	0.00	0.00	-1.98	790.48
OCSA 104 *	04-1816	15551.49	0.00	0.00	0.00	-38.88	15512.61
OCSA 105 *	04-1817	9138.68	0.00	0.00	0.00	-22.85	9115.83
OCSA 108 *	04-1820	5951.94	0.00	0.00	0.00	-14.88	5937.06
OCSA 113 *	04-1825	612.61	0.00	0.00	0.00	-1.53	611.08
OCSA 125 *	04-1837	1135.30	0.00	0.00	0.00	-2.84	1132.46
OCSA 126 *	04-1838	51437.40	0.00	0.00	0.00	-128.59	51308.81
OCSA 16-1M TR36390 CITRUS HEIGHTS	68-0033	0.00	7131.60	0.00	0.00	0.00	7131.60
OCSA #1	68-1701	0.00	442.08	0.00	0.00	0.00	442.08
OCSA #115	68-1712	0.00	4975.17	0.00	0.00	0.00	4975.17
OCSA #13	68-1714	0.00	491.40	0.00	0.00	0.00	491.40
OCSA #22	68-1724	0.00	7112.22	0.00	0.00	0.00	7112.22
*** PAGE TOTALS:		95978.57	20152.47	0.00	0.00	-239.94	115891.10

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COUNTY OF RIVERSIDE

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ACCOUNT	GENERAL	DEBT	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCSA #117	68-1727	0.00	16360.66	0.00	0.00	0.00	16360.66
OCSA #27	68-1729	0.00	3844.31	0.00	0.00	0.00	3844.31
OCSA #36	68-1739	0.00	46620.35	0.00	0.00	0.00	46620.35
OCSA #142	68-1744	0.00	5774.00	0.00	0.00	0.00	5774.00
OCSA #43	68-1747	0.00	5806.74	0.00	0.00	0.00	5806.74
OCSA #51	68-1756	0.00	84380.50	0.00	0.00	0.00	84380.50
OCSA #59	68-1765	0.00	472.95	0.00	0.00	0.00	472.95
OCSA #62	68-1768	0.00	5670.00	0.00	0.00	0.00	5670.00
OCSA #69	68-1776	0.00	12345.08	0.00	0.00	0.00	12345.08
OCSA #132	68-1789	0.00	79110.04	0.00	0.00	0.00	79110.04
OCSA #84	68-1793	0.00	36944.81	0.00	0.00	0.00	36944.81
OCSA #85	68-1794	0.00	14364.19	0.00	0.00	0.00	14364.19
OCSA #87	68-1796	0.00	10813.34	0.00	0.00	0.00	10813.34
OCSA #89	68-1799	0.00	10391.70	0.00	0.00	0.00	10391.70
OCSA #91	68-1802	0.00	57749.32	0.00	0.00	0.00	57749.32
OCSA #94	68-1805	0.00	120.80	0.00	0.00	0.00	120.80
OCSA #97	68-1808	0.00	31631.11	0.00	0.00	0.00	31631.11
OCSA #103	68-1815	0.00	258941.68	0.00	0.00	0.00	258941.68
-	*** PAGE TOTALS:	0.00	664980.92	0.00	0.00	0.00	664980.92

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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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT	NET APPORTION
OCSA #104	68-1816	0.00	27560.00	0.00	0.00	0.00	27560.00
OCSA #105	68-1817	0.00	19125.00	0.00	0.00	0.00	19125.00
OCSA #108	68-1820	0.00	4335.00	0.00	0.00	0.00	4335.00
OCSA #134	68-1822	0.00	711961.46	0.00	0.00	0.00	711961.46
OCSA #143	68-1823	0.00	11364.19	0.00	0.00	0.00	11364.19
OCSA #113	68-1825	0.00	3241.16	0.00	0.00	0.00	3241.16
OCSA #121	68-1833	0.00	41009.40	0.00	0.00	0.00	41009.40
OCSA #122	68-1834	0.00	14465.00	0.00	0.00	0.00	14465.00
OCSA #124	68-1836	0.00	905.00	0.00	0.00	0.00	905.00
OCSA #135	68-1843	0.00	5675.28	0.00	0.00	0.00	5675.28
OCSA #149A	68-1848	0.00	46589.71	0.00	0.00	0.00	46589.71
OCSA #149	68-1849	0.00	127022.62	0.00	0.00	0.00	127022.62
OCSA #146	68-1851	0.00	3047.00	0.00	0.00	0.00	3047.00
OCSA #152	68-1852	0.00	854009.10	0.00	0.00	0.00	854009.10
OCSA 152-RIVERSIDE STORMWATER	68-1853	0.00	639334.02	0.00	0.00	0.00	639334.02
OCSA 152-CORONA STORMWATER	68-1854	0.00	342847.10	0.00	0.00	0.00	342847.10
OCSA 152-DHSPRINGS STORMWATER	68-1857	0.00	53944.25	0.00	0.00	0.00	53944.25
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	126947.50	0.00	0.00	0.00	126947.50
-	*** PAGE TOTALS:	0.00	3005822.79	0.00	0.00	0.00	3005822.79

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT	NET APPORTION
OCSA 152-MORENO VLY STORMWATER	68-1860	0.00	300766.65	0.00	0.00	0.00	300766.65
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	221763.23	0.00	0.00	0.00	221763.23
OCSA 152-NORCO STORMWATER	68-1862	0.00	40381.78	0.00	0.00	0.00	40381.78
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	191750.32	0.00	0.00	0.00	191750.32
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	55936.04	0.00	0.00	0.00	55936.04

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OCSA 152-LK ELSINORE STORMWATER	68-1867	0.00	169806.10	0.00	0.00	0.00	0.00	169806.10	
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	96169.08	0.00	0.00	0.00	0.00	96169.08	
OCSA 152	68-1869	0.00	90634.59	0.00	0.00	0.00	0.00	90634.59	
OCSA 152B	68-1870	0.00	256812.29	0.00	0.00	0.00	0.00	256812.29	
OCSA #126	68-1883	0.00	364547.62	0.00	0.00	0.00	0.00	364547.62	
OCSA #128E	68-1885	0.00	13237.50	0.00	0.00	0.00	0.00	13237.50	
OCSA #128W	68-1886	0.00	3337.50	0.00	0.00	0.00	0.00	3337.50	
-	***** GRAND TOTALS	240994.65	5540019.54	0.00	0.00	-602.48		5780411.71	
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					5,780,411.71	

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COUNTY OF RIVERSIDE

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ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT			APPORTION	
NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE				
OCSA 30 *	04-1733	4265.84	0.00	0.00	0.00	-10.66		4255.18	
OCSA 52 *	04-1757	10836.02	0.00	0.00	0.00	-27.09		10808.93	
ORRESIDENTIAL WASTE SVCS-IDYLL FEE	68-1036	0.00	175788.69	0.00	0.00	0.00		175788.69	
ORRESIDENTIAL WASTE SVCS-ANZA FEE	68-1037	0.00	121263.29	0.00	0.00	0.00		121263.29	
OL&LMD NO.89-1-C.ZONE#195	68-1110	0.00	3172.25	0.00	0.00	0.00		3172.25	
OL&LMD NO 89-1-C ZONE GRP A FEE	68-1113	0.00	48007.90	0.00	0.00	0.00		48007.90	
OLLMD 89-1 CONSOLIDATE ZN 1 FEE	68-1132	0.00	7783.62	0.00	0.00	0.00		7783.62	
OLLMD 89-1 CONSOLIDATE ZN3 FEE	68-1135	0.00	10681.00	0.00	0.00	0.00		10681.00	
OLLMD 89-1-C ZN 8 FEE	68-1141	0.00	58822.09	0.00	0.00	0.00		58822.09	
OLLMD 89-1 C ZN 10 FEE	68-1143	0.00	14400.53	0.00	0.00	0.00		14400.53	
OLLMD 89-1-C ZN 19 FEE	68-1146	0.00	18305.96	0.00	0.00	0.00		18305.96	
OLLMD 89-1-C ZN 15 FEE	68-1148	0.00	20062.02	0.00	0.00	0.00		20062.02	
OLLMD 89-1-C ZN 24 FEE	68-1149	0.00	19441.60	0.00	0.00	0.00		19441.60	
OLLMD 89-1-C ZN 26 FEE	68-1151	0.00	24264.90	0.00	0.00	0.00		24264.90	
OLLMD 89-1-C ZN 28 FEE	68-1152	0.00	5443.54	0.00	0.00	0.00		5443.54	
OLLMD 89-1-C ZN 29 FEE	68-1153	0.00	5586.57	0.00	0.00	0.00		5586.57	
OLLMD 89-1-C ZN 11 FEE	68-1180	0.00	15755.12	0.00	0.00	0.00		15755.12	
OLLMD 89-1-C ZN 31 FEE	68-1182	0.00	6076.20	0.00	0.00	0.00		6076.20	
*** PAGE TOTALS:		15101.86	554855.28	0.00	0.00	-37.75		569919.39	

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COUNTY OF RIVERSIDE

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ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT			APPORTION	
NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE				
OLLMD 89-1-C ZN 36 FEE	68-1184	0.00	6212.82	0.00	0.00	0.00		6212.82	
OLLMD 89-1-C ZN 39 FEE	68-1188	0.00	3315.78	0.00	0.00	0.00		3315.78	
OLLMD 89-1-C ZN 43 FEE	68-1191	0.00	38807.70	0.00	0.00	0.00		38807.70	
OLLMD 89-1-C ZN 44 FEE	68-1192	0.00	546.00	0.00	0.00	0.00		546.00	
OLLMD 89-1-C ZN 45 FEE	68-1193	0.00	24205.13	0.00	0.00	0.00		24205.13	
OLLMD 89-1-C ZN 53 FEE	68-1198	0.00	5992.22	0.00	0.00	0.00		5992.22	
OLLMD 89-1-C ZN 55 FEE	68-1199	0.00	555.05	0.00	0.00	0.00		555.05	
OLLMD 89-1 C ZN 57 FEE	68-1232	0.00	7756.84	0.00	0.00	0.00		7756.84	
OLLMD 89-1 C ZN 74 FEE	68-1249	0.00	29211.00	0.00	0.00	0.00		29211.00	
OLLMD 89-1 C ZN 91 FEE	68-1261	0.00	7323.66	0.00	0.00	0.00		7323.66	
OLLMD 89-1 C ZN 97 FEE	68-1265	0.00	23790.18	0.00	0.00	0.00		23790.18	
OLLMD 89-1 C ZN 72 FEE	68-1288	0.00	27197.08	0.00	0.00	0.00		27197.08	
OLLMD 89-1 C ZN 109 FEE	68-1292	0.00	1055.48	0.00	0.00	0.00		1055.48	
OLLMD NO 89-1-C ZN 135 FEE	68-1390	0.00	2727.90	0.00	0.00	0.00		2727.90	
OLLMD NO 89-1-C ZN 124	68-1393	0.00	1257.77	0.00	0.00	0.00		1257.77	
OLLMD NO 89-1-C ZN 145 FEE	68-1428	0.00	1865.87	0.00	0.00	0.00		1865.87	
OLLMD 89-1 C ZN 100 FEE	68-1430	0.00	14463.26	0.00	0.00	0.00		14463.26	
OLLMD 89-1 C ZN 112	68-1450	0.00	26900.85	0.00	0.00	0.00		26900.85	
*** PAGE TOTALS:		0.00	216971.77	0.00	0.00	0.00		216971.77	

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ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT			APPORTION	

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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OL&LMD NO 89-1-C ZONE 172 FEE	68-1487	0.00	25238.46	0.00	0.00	0.00	25238.46
OL&LMD NO 89-1-C ZONE 168 FEE	68-1493	0.00	5035.06	0.00	0.00	0.00	5035.06
OL&LMD NO 89-1-C ZONE 162 FEE	68-1495	0.00	3900.48	0.00	0.00	0.00	3900.48
OL&LMD NO. 89-1-C STL ZN GRP2 FEE	68-1498	0.00	6849.29	0.00	0.00	0.00	6849.29
OL&LMD NO.89-1-C STL ZN GRP 1 FEE	68-1499	0.00	11895.09	0.00	0.00	0.00	11895.09
- ***** GRAND TOTALS		15101.86	830958.25	0.00	0.00	-37.75	846022.36
- *** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					846,022.36

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2018130
05/10/2018

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

1PRPCD232 0000000004 SS2

COUNTY OF RIVERSIDE

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0 05/10/2018

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . 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	QTRR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	68792150.08	0.00	0.00	-10000000.00	0.00	58792150.08
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	297964.33	297964.33
OTLRF	01-1011	0.00	0.00	3852524.71	0.00	0.00	3852524.71
OTTC FIXED CHARGE FEE	01-1013	0.00	0.00	0.00	-3.68	0.00	-3.68
OTTC FIXED CHARGE CORRECTION FEE	01-1014	0.00	0.00	0.00	6510.32	0.00	6510.32
OACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	5874.97	0.00	5874.97
OCO FREE LIBRARY	01-1121	4399095.59	0.00	0.00	0.00	-10997.74	4388097.85
OCO STRUCTURE FIRE PROTECTION	01-1123	12561951.59	0.00	0.00	0.00	-31404.88	12530546.71
OSUPERVISORIAL RD DIST 4	01-1134	194694.41	0.00	0.00	0.00	-486.74	194207.67
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1519938.33	0.00	0.00	0.00	-3799.85	1516138.48
ORT CODE 482 PEN ASMT	68-1006	0.00	47482.83	0.00	0.00	0.00	47482.83
OTIMESHARE SEP ASMT FEE	68-1011	0.00	313.60	0.00	0.00	0.00	313.60
OTIMESHARE SEP ASMT FEE	68-1012	0.00	707262.08	0.00	0.00	0.00	707262.08
ORIVCO FIRE DEF ASMT WDABATE FEE	68-1124	0.00	37502.46	0.00	0.00	0.00	37502.46
***** GRAND TOTALS		87467830.00	792560.97	3852524.71	-9987618.39	251275.12	82376572.41
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					82,376,572.41

1PRPCD236 0000000004 SS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2018130
0 05/10/2018

OTO: 0000000004 ACO FIXED CHARGE CORRECTION FEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	511	-10,000,000.00	I			I		
TOTAL		-10,000,000.00	I			I		
01-1013	182	-3.68	I			I		
TOTAL		-3.68	I			I		
01-1014	340	6,510.32	I			I		
TOTAL		6,510.32	I			I		
01-1015	341	5,874.97	I			I		
TOTAL		5,874.97	I			I		

1PRPCD232 0000000005 SS2

COUNTY OF RIVERSIDE

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

0 05/10/2018

-TO: 0000000005 - CSA #51

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 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 444135.22	0.00	0.00	0.00	444135.22
OCSA #143D	68-1829		0.00 629493.22	0.00	0.00	0.00	629493.22
***** GRAND TOTALS			0.00 1073628.44	0.00	0.00	0.00	1073628.44
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000005 - CSA #51				1,073,628.44

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1PRPCD236 000000019 SS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2018130
0 05/10/2018

OTO: 000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0305 = VLF/SUTCF

0477 = RPTTF DEBT DISTRIBUTION

1PRPCD232 0000000570 SS2

COUNTY OF RIVERSIDE

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

0 05/10/2018

-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	335096.28	0.00	0.00	0.00	-837.74	334258.54
***** GRAND TOTALS		335096.28	0.00	0.00	0.00	-837.74	334258.54
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							334,258.54

1PRPCD232 0000000590 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/10/2018

-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	147410.44	0.00	0.00	0.00	-368.53	147041.91
***** GRAND TOTALS		147410.44	0.00	0.00	0.00	-368.53	147041.91
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							147,041.91

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/10/2018

-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
0EL SINORE VALLEY CEMETERY	04-4018	187702.70	0.00	0.00	0.00	-469.26	187233.44
-	*****	GRAND TOTALS	187702.70	0.00	0.00	-469.26	187233.44
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY						187,233.44

1PRPCD232 0000000610 SS2

COUNTY OF RIVERSIDE

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

0 05/10/2018

-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	89633.28	0.00	0.00	0.00	-224.08	89409.20
***** GRAND TOTALS		89633.28	0.00	0.00	0.00	-224.08	89409.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							89,409.20

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

0 05/10/2018

-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	46165.52	0.00	0.00	0.00	-115.41	46050.11
***** GRAND TOTALS		46165.52	0.00	0.00	0.00	-115.41	46050.11
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							46,050.11

1PRPCD232 0000000630 SS2

COUNTY OF RIVERSIDE

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

0 05/10/2018

-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	21537.16	0.00	0.00	0.00	-53.84	21483.32
***** GRAND TOTALS		21537.16	0.00	0.00	0.00	-53.84	21483.32
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							21,483.32

1PRPCD232 0000000640 SS2

COUNTY OF RIVERSIDE

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

0 05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	70512.86	0.00	0.00	0.00	-176.28	70336.58
***** GRAND TOTALS		70512.86	0.00	0.00	0.00	-176.28	70336.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							70,336.58

1PRPCD232 0000000650 SS2

COUNTY OF RIVERSIDE

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

0 05/10/2018

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 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	83552.06	0.00	0.00	0.00	-208.88	83343.18
***** GRAND TOTALS		83552.06	0.00	0.00	0.00	-208.88	83343.18
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							83,343.18

1PRPCD232 0000000660 SS2

COUNTY OF RIVERSIDE

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

0 05/10/2018

-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	179204.74	0.00	0.00	0.00	-448.01	178756.73
***** GRAND TOTALS		179204.74	0.00	0.00	0.00	-448.01	178756.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							178,756.73

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/10/2018

-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	166457.79	0.00	0.00	0.00	-416.14	166041.65
OEDGEMONT CSD ILL 1	04-4126	3214.83	0.00	0.00	0.00	-8.04	3206.79
OEDGEMONT COMMUNITY SRV SEWER CHG	68-4121	0.00	114801.15	0.00	0.00	0.00	114801.15
OEDGEMONT COMMUNITY SRV LGT CHG	68-4126	0.00	9351.20	0.00	0.00	0.00	9351.20
***** GRAND TOTALS		169672.62	124152.35	0.00	0.00	-424.18	293400.79
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES							293,400.79

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/10/2018

-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	254219.50	0.00	0.00	0.00	-635.55	253583.95
***** GRAND TOTALS		254219.50	0.00	0.00	0.00	-635.55	253583.95
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							253,583.95

1PRPCD232 000000770 SS2

COUNTY OF RIVERSIDE

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

0 05/10/2018

-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	383077.18	0.00	0.00	0.00	-957.69	382119.49
***** GRAND TOTALS		383077.18	0.00	0.00	0.00	-957.69	382119.49
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							382,119.49

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1PRPCD236 000000780 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2018130
05/10/2018

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

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1PRPCD236 000000790 SS2

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2018130
0 05/10/2018

OTO: 000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT

1PRPCD232 000000800 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/10/2018

-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	1098901.33	0.00	0.00	0.00	-2747.25	1096154.08
***** GRAND TOTALS		1098901.33	0.00	0.00	0.00	-2747.25	1096154.08
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							1,096,154.08

1PRPCD232 000000820 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/10/2018

-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	462492.67	0.00	0.00	0.00	-1156.23	461336.44
***** GRAND TOTALS		462492.67	0.00	0.00	0.00	-1156.23	461336.44
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							461,336.44

1PRPCD232 0000000830 SS2

COUNTY OF RIVERSIDE

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

0 05/10/2018

-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
ODESERT RECREATION	04-4611	750664.68	0.00	0.00	0.00	-1876.66	748788.02
***** GRAND TOTALS		750664.68	0.00	0.00	0.00	-1876.66	748788.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							748,788.02

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/10/2018

-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	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY COMMUNITY PARKS	01-1139	72451.88	0.00	0.00	0.00	-181.13	72270.75
***** GRAND TOTALS		72451.88	0.00	0.00	0.00	-181.13	72270.75
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							72,270.75

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/10/2018

-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	420688.53	0.00	0.00	0.00	-1051.72	419636.81
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	902638.63	0.00	0.00	0.00	902638.63
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	530455.64	0.00	0.00	0.00	530455.64
OV-WIDE LMD FRENCH VLY	68-4652	0.00	2041510.05	0.00	0.00	0.00	2041510.05
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	721215.34	0.00	0.00	0.00	721215.34
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	504788.62	0.00	0.00	0.00	504788.62
OV-WIDE WINCHESTER LMD	68-4655	0.00	25870.00	0.00	0.00	0.00	25870.00
OV-WIDE RIVERCREST ZN	68-4656	0.00	16974.08	0.00	0.00	0.00	16974.08
OCFD FRENCH VALLEY	68-4657	0.00	324054.63	0.00	0.00	0.00	324054.63
- ***** GRAND TOTALS		420688.53	5067506.99	0.00	0.00	-1051.72	5487143.80
- *** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION					5,487,143.80

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

0 05/10/2018

-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	1119100.86	0.00	0.00	0.00	-2797.75	1116303.11
OFLOOD CONTROL ZN 1	04-1361	2362928.45	0.00	0.00	0.00	-5907.32	2357021.13
OFLOOD CONTROL ZN 2	04-1362	4192486.04	0.00	0.00	0.00	-10481.22	4182004.82
OFLOOD CONTROL ZN 3	04-1363	551755.01	0.00	0.00	0.00	-1379.39	550375.62
OFLOOD CONTROL ZN 4	04-1364	4345505.59	0.00	0.00	0.00	-10863.76	4334641.83
OFLOOD CONTROL ZN 5	04-1365	944313.71	0.00	0.00	0.00	-2360.78	941952.93
OFLOOD CONTROL ZN 6	04-1366	1229540.66	0.00	0.00	0.00	-3073.85	1226466.81
OFLOOD CONTROL ZN 7	04-1367	1431457.22	0.00	0.00	0.00	-3578.64	1427878.58
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	1125491.69	0.00	0.00	0.00	1125491.69
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	134258.37	0.00	0.00	0.00	134258.37
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	255261.23	0.00	0.00	0.00	255261.23
***** GRAND TOTALS		16177087.54	1515011.29	0.00	0.00	-40442.71	17651656.12
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					17,651,656.12

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/10/2018

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

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
03-0004	OYUCAIPA UNIFIED SCHOOL	594683.21	0.00	0.00	-169653.72	0.00	425029.49
03-0501	OALVORD UNIFIED SCHOOL	6712924.69	4237791.17	-1907033.82	-8057.46	0.00	9035624.58
03-0801	OBANNING UNIFIED SCHOOL	2201332.25	1181755.47	-533892.89	-94112.40	0.00	2755082.43
03-1101	OBEAUMONT UNIFIED SCHOOL	5395509.91	1424381.91	-199365.83	-1339887.85	0.00	5280638.14
03-1601	OCOACHELLA VALLEY UNIFIED SCHOOL	6565261.34	4949665.78	-3784578.75	1911613.49	0.00	9641961.86
03-2001	ODESERT SANDS UNIFIED SCHOOL	18141010.78	8361241.18	-7890827.18	2715483.62	0.00	21326908.40
03-2201	ODESERT CENTER UNIFIED SCHOOL	317167.37	0.00	0.00	0.00	0.00	317167.37
03-2301	OLAKE ELSINORE UNIFIED	8727279.27	765202.08	-267921.25	-2221833.55	0.00	7002726.55
03-3201	OHMET UNIFIED SCHOOL	8952705.74	3491950.85	-899925.85	-1654139.55	0.00	9890591.19
03-3601	OJURUPA UNIFIED SCHOOL	5813781.70	3155204.91	-2230900.32	572320.32	0.00	7310406.61
03-3901	OMENIFEE SCHOOL	933421.48	2009027.48	-60522.91	-205767.48	0.00	2676158.57
03-4501	OMURRIETA UNIFIED	13505590.87	0.00	0.00	-3852931.55	0.00	9652659.32
03-4520	OMURRIETA UNIFIED B&I	0.00	6175218.85	-577471.77	577471.77	0.00	6175218.85
03-4701	ONUVIEW SCHOOL	244012.95	145474.48	-33743.21	-35869.83	0.00	319874.39
03-5101	OPALM SPRINGS UNIFIED SCHOOL	12826001.08	0.00	0.00	-3659055.33	0.00	9166945.75
03-5128	OPALM SPRINGS UNIFIED B&I 1992-A	0.00	9729937.00	-6811880.49	6811880.49	0.00	9729937.00
03-5301	OPALO VERDE UNIFIED SCHOOL	1768323.92	188522.66	-119058.97	-385415.89	0.00	1452371.72
03-5401	OPALO VERDE COMMUNITY COLLEGE	309248.31	68397.62	-43927.80	-44295.85	0.00	289422.28
*** PAGE TOTALS:		93008254.87	45883771.44	-25361051.04	-1082250.77	0.00	112448724.50

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 05/10/2018

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

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
03-5701	OPERRIS SCHOOL	345898.58	482393.17	-218475.91	119796.51	0.00	729612.35
03-5801	ORIVERSIDE UNIFIED SCHOOL	23001548.04	7678486.61	-2179456.42	-4382521.57	0.00	24118056.66
03-6101	OROMOLAND SCHOOL	221655.21	0.00	0.00	-63234.73	0.00	158420.48
03-6301	OSAN JACINTO UNIFIED SCHOOL	2740109.88	1430143.27	-428501.96	-353208.07	0.00	3388543.12
03-6501	OTEMECULA UNIFIED	20325791.12	0.00	0.00	-5798626.85	0.00	14527164.27
03-6520	OTEMECULA UNIFIED B&I	0.00	2507423.94	-317011.93	317011.93	0.00	2507423.94
03-8001	OVAL VERDE UNIFIED	4594728.60	1715404.36	-618045.14	-692758.29	0.00	4999329.53
03-8601	OPERRIS UNION HS	7553211.42	3022074.14	-425010.02	-1729801.78	0.00	8420473.76
03-9001	ODESERT COMMUNITY COLLEGE	8534242.86	9310355.24	-7631617.01	5196932.45	0.00	15409913.54
03-9101	ORIVERSIDE CITY COMMUNITY COLLEGE	11881130.95	5350958.23	-1928353.04	-1461145.78	0.00	13842590.36
03-9201	OMT SAN JACINTO JR COLLEGE	8777379.04	3785278.32	-708623.55	-1795423.92	0.00	10058609.89
03-9830	OELSINORE AREA ELEM SCHOOL FUND	8088414.51	0.00	0.00	-2307496.78	0.00	5780917.73
03-9831	OPERRIS AREA ELEM SCHOOL FUND	5846570.80	0.00	0.00	-1667934.21	0.00	4178636.59
03-9832	OPERRIS JR HIGH AREA FUND	3892072.91	0.00	0.00	-1110346.87	0.00	2781726.04
03-9896	ORIVERSIDE CO OFC OF EDUCATION	21654199.29	0.00	0.00	0.00	0.00	21654199.29
***** GRAND TOTALS		220465208.08	81166288.72	-39816146.02	-16811008.73	0.00	245004342.05

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 245,004,342.05

1PRPCD236 0000026945 SS2 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2018130
 0 05/10/2018

0 TO: 0000026945 MT SAN JACINTO JR COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	305	-169,653.72	I	03-3901	305	-266,290.39
				03-6101	305	-63,234.73

1PRPCD230 0000026947 SS2
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 -TO: RIVERSIDE UNIF CFD

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/10/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 2 RIV UNIF	68-3182	0.00	187,938.15	0.00	0.00	0.00	187,938.15
OCFD 9 1A-2 RIV USD	68-3306	0.00	67,125.76	0.00	0.00	0.00	67,125.76
OCFD 10 RIV USD	68-3307	0.00	41,086.37	0.00	0.00	0.00	41,086.37
OCFD 11 RIV USD	68-3308	0.00	60,606.03	0.00	0.00	0.00	60,606.03
OCFD 12 RIV USD	68-3309	0.00	188,538.56	0.00	0.00	0.00	188,538.56
OCFD 16 RIV USD	68-3310	0.00	153,230.81	0.00	0.00	0.00	153,230.81
OCFD 14 RIV USD	68-3311	0.00	154,589.40	0.00	0.00	0.00	154,589.40
OCFD 15 IA 1 RIV USD	68-3312	0.00	512,448.62	0.00	0.00	0.00	512,448.62
OCFD 18 RIV USD	68-3313	0.00	80,074.25	0.00	0.00	0.00	80,074.25
OCFD 22 RIV USD	68-3314	0.00	137,091.16	0.00	0.00	0.00	137,091.16
OCFD 13 IA 1 RIV USD	68-3315	0.00	186,679.47	0.00	0.00	0.00	186,679.47
OCFD 17 RIV USD	68-3316	0.00	72,559.92	0.00	0.00	0.00	72,559.92
OCFD 15 IA 2 RIV USD	68-3317	0.00	510,145.20	0.00	0.00	0.00	510,145.20
OCFD 21 IA 2 RIV USD	68-3318	0.00	78,755.15	0.00	0.00	0.00	78,755.15
OCFD 20 RIV USD	68-3319	0.00	32,045.65	0.00	0.00	0.00	32,045.65
OCFD 24 RIV USD	68-3320	0.00	139,693.68	0.00	0.00	0.00	139,693.68
***** GRAND TOTALS		0.00	2,602,608.18	0.00	0.00	0.00	2,602,608.18
*** AMOUNT THIS WARRANT:							2,602,608.18

1PRPCD232 0000026949 SS2

COUNTY OF RIVERSIDE

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

0 05/10/2018

-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
OCFD 91-1 USD MORENO VALLEY	68-2499	0.00	344391.04	0.00	0.00	0.00	344391.04
***** GRAND TOTALS		0.00	344391.04	0.00	0.00	0.00	344391.04
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					344,391.04

1PRPCD230 0000026968 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: RIV CO CFD 89-1 MTN COVE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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 RIV CO 89-1 MTN COVE	68-1327	0.00	347,912.24	0.00	0.00	0.00	347,912.24
***** GRAND TOTALS		0.00	347,912.24	0.00	0.00	0.00	347,912.24
*** AMOUNT THIS WARRANT:							347,912.24

1PRPCD230 0000026969 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: RIVERSIDE CO CFD 89-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD RIV CO 89-4 WALSH MED CTR	68-1328	0.00	179,339.87	0.00	0.00	0.00	179,339.87
***** GRAND TOTALS		0.00	179,339.87	0.00	0.00	0.00	179,339.87
*** AMOUNT THIS WARRANT:							179,339.87

1PRPCD230 0000026977 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 97-1 CORONA-NORCO	68-3177	0.00	49,786.46	0.00	0.00	0.00	49,786.46
***** GRAND TOTALS		0.00	49,786.46	0.00	0.00	0.00	49,786.46
*** AMOUNT THIS WARRANT:							49,786.46

1PRPCD230 0000026978 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 03-5 CORONA-NORCO USD	68-3142	0.00	92,259.04	0.00	0.00	0.00	92,259.04
*****	GRAND TOTALS	0.00	92,259.04	0.00	0.00	0.00	92,259.04
*** AMOUNT THIS WARRANT:							92,259.04

1PRPCD230 0000026980 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	80,695.68	0.00	0.00	0.00	80,695.68
*****	GRAND TOTALS	0.00	80,695.68	0.00	0.00	0.00	80,695.68
*** AMOUNT THIS WARRANT:							80,695.68

1PRPCD230 0000026981 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/10/2018

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-TO: CORONA-NORCO USD CFD 99-2 AREA A.		WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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	
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	79,831.82	0.00	0.00	0.00	79,831.82	
***** GRAND TOTALS		0.00	79,831.82	0.00	0.00	0.00	79,831.82	
						*** AMOUNT THIS WARRANT:	79,831.82	

1PRPCD230 0000026982 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/10/2018

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-TO: CORONA-NORCO USD CFD 01-1 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	135,181.24	0.00	0.00	0.00	135,181.24
***** GRAND TOTALS		0.00	135,181.24	0.00	0.00	0.00	135,181.24

*** AMOUNT THIS WARRANT: 135,181.24

1PRPCD230 0000026983 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/10/2018

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-TO: CORONA-NORCO USD CFD 01-1 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	241,543.23	0.00	0.00	0.00	241,543.23
***** GRAND TOTALS		0.00	241,543.23	0.00	0.00	0.00	241,543.23

*** AMOUNT THIS WARRANT: 241,543.23

1PRPCD230 0000026986 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/10/2018

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	220,610.00	0.00	0.00	0.00	220,610.00
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	212,039.81	0.00	0.00	0.00	212,039.81
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	119,744.69	0.00	0.00	0.00	119,744.69
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	158,076.64	0.00	0.00	0.00	158,076.64
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	239,775.17	0.00	0.00	0.00	239,775.17
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	166,538.32	0.00	0.00	0.00	166,538.32
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	519,160.00	0.00	0.00	0.00	519,160.00
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	438,596.90	0.00	0.00	0.00	438,596.90
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	129,027.50	0.00	0.00	0.00	129,027.50
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	117,511.17	0.00	0.00	0.00	117,511.17
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	130,322.15	0.00	0.00	0.00	130,322.15
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	90,802.70	0.00	0.00	0.00	90,802.70
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	74,472.18	0.00	0.00	0.00	74,472.18
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	97,275.80	0.00	0.00	0.00	97,275.80
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	176,249.61	0.00	0.00	0.00	176,249.61
OCFD 2004-1 MURRIETA VALLEY USD	68-3424	0.00	103,253.04	0.00	0.00	0.00	103,253.04
***** GRAND TOTALS		0.00	2,993,455.68	0.00	0.00	0.00	2,993,455.68
*** AMOUNT THIS WARRANT:							2,993,455.68

1PRPCD230 0000026987 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 1 DESERT SANDS USD	68-3500	0.00	81,080.74	0.00	0.00	0.00	81,080.74
***** GRAND TOTALS		0.00	81,080.74	0.00	0.00	0.00	81,080.74
*** AMOUNT THIS WARRANT:							81,080.74

1PRPCD230 0000026990 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CORONA-NORCO USD CFD 99-2 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 99-2 AREA B CORONA-NORCO USD	68-3162	0.00	58,274.73	0.00	0.00	0.00	58,274.73
***** GRAND TOTALS		0.00	58,274.73	0.00	0.00	0.00	58,274.73
*** AMOUNT THIS WARRANT:							58,274.73

1PRPCD230 0000026991 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CORONA-NORCO USD CFD 99-2 AREA C. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 99-2 AREA C CORONA-NORCO USD	68-3163	0.00	72,499.58	0.00	0.00	0.00	72,499.58
***** GRAND TOTALS		0.00	72,499.58	0.00	0.00	0.00	72,499.58
*** AMOUNT THIS WARRANT:							72,499.58

1PRPCD230 0000026992 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CORONA-NORCO USD CFD 01-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154	0.00	138,062.40	0.00	0.00	0.00	138,062.40
***** GRAND TOTALS		0.00	138,062.40	0.00	0.00	0.00	138,062.40
*** AMOUNT THIS WARRANT:							138,062.40

1PRPCD230 0000026993 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CORONA-NORCO USD CFD 01-2 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	134,254.40	0.00	0.00	0.00	134,254.40
***** GRAND TOTALS		0.00	134,254.40	0.00	0.00	0.00	134,254.40
*** AMOUNT THIS WARRANT:							134,254.40

1PRPCD230 0000026994 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CORONA-NORCO USD CFD 01-2 AREA C. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 01-2 AREA C CORONA-NORCO USD	68-3156	0.00	296,289.49	0.00	0.00	0.00	296,289.49
***** GRAND TOTALS		0.00	296,289.49	0.00	0.00	0.00	296,289.49
*** AMOUNT THIS WARRANT:							296,289.49