

1PRPCD232 000000001 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 6

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
0 01/17/2017

-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 1 APPORTIONME							NET
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION		
OCSA 1 *	04-1701	873.82	0.00	0.00	-25.18	-2.12	846.52		
OCSA 13 *	04-1714	728.85	0.00	0.00	-21.63	-1.77	705.45		
OCSA 15 *	04-1716	3056.36	0.00	0.00	-95.78	-7.40	2953.18		
OCSA 21 *	04-1723	3257.70	0.00	0.00	-96.82	-7.90	3152.98		
OCSA 22 *	04-1724	354.36	0.00	0.00	-9.89	-0.86	343.61		
OCSA 27 *	04-1729	6330.17	0.00	0.00	-187.69	-15.36	6127.12		
OCOUNTY SERVICE AREA 33 *	04-1736	0.00	0.00	0.00	-11.05	0.00	-11.05		
OCSA 36 *	04-1739	17367.71	0.00	0.00	-517.04	-42.13	16808.54		
OCSA 38 *	04-1742	13638.87	0.00	0.00	-384.53	-33.14	13221.20		
OCOUNTY SERVICE AREA 41 *	04-1745	0.00	0.00	0.00	-39.39	0.00	-39.39		
OCSA 43 *	04-1747	5971.78	0.00	0.00	-179.59	-14.48	5777.71		
OCSA 47 *	04-1752	2150.32	0.00	0.00	-69.40	-5.20	2075.72		
OCSA 51 *	04-1756	7546.27	0.00	0.00	-249.64	-18.24	7278.39		
OCOUNTY SERVICE AREA 53 *	04-1758	0.00	0.00	0.00	0.99	0.00	0.99		
OCSA 59 *	04-1765	914.09	0.00	0.00	-28.37	-2.21	883.51		
OCSA 60 *	04-1766	1312.74	0.00	0.00	-37.23	-3.19	1272.32		
OCSA 62 *	04-1768	829.52	0.00	0.00	-38.48	-1.98	789.06		
OCSA 69 *	04-1776	19296.56	0.00	0.00	-588.01	-46.77	18661.78		
*** PAGE TOTALS:		83629.12	0.00	0.00	-2578.73	-202.75	80847.64		

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 6

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ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION		
OCSA 70 *	04-1777	8722.11	0.00	0.00	-240.61	-21.20	8460.30		
OCOUNTY SERVICE AREA 72 *	04-1779	0.00	0.00	0.00	8.41	-0.02	8.39		
OCOUNTY SERVICE AREA 73 *	04-1781	0.00	0.00	0.00	6.33	-0.02	6.31		
OCSA 80 *	04-1788	7630.84	0.00	0.00	-256.53	-18.44	7355.87		
OCSA 62 DS	04-1790	0.00	0.00	0.00	-119.99	0.00	-119.99		
OCOUNTY SERVICE AREA 82	04-1791	0.00	0.00	0.00	0.39	0.00	0.39		
OCSA 84 *	04-1793	177.18	0.00	0.00	-31.55	-0.36	145.27		
OCSA 85 *	04-1794	5150.31	0.00	0.00	-202.76	-12.37	4935.18		
OCOUNTY SERVICE AREA 86 *	04-1795	0.00	0.00	0.00	-113.69	0.00	-113.69		
OCSA 87 *	04-1796	2412.07	0.00	0.00	-71.63	-5.85	2334.59		
OCSA 89 *	04-1799	1030.86	0.00	0.00	-29.24	-2.50	999.12		
OCSA 91 *	04-1802	2557.03	0.00	0.00	-80.13	-6.19	2470.71		
OCSA 92 *	04-1803	44.29	0.00	0.00	-1.30	-0.11	42.88		
OCSA 94 *	04-1805	539.59	0.00	0.00	-16.38	-1.31	521.90		
OCSA 97 *	04-1808	1695.29	0.00	0.00	-50.27	-4.11	1640.91		
OCSA 103 *	04-1815	595.97	0.00	0.00	-17.09	-1.45	577.43		
OCSA 104 *	04-1816	11581.16	0.00	0.00	-329.89	-28.13	11223.14		
OCSA 105 *	04-1817	6318.09	0.00	0.00	-179.43	-15.35	6123.31		
*** PAGE TOTALS:		39732.68	0.00	0.00	-1484.75	-96.21	38151.72		

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 3 OF 6

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ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET			

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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCSA 108 *	04-1820	4119.44	0.00	0.00	-110.53	-10.02	3998.89
OCSA 113 *	04-1825	451.00	0.00	0.00	-19.48	-1.08	430.44
OCSA 125 *	04-1837	857.71	0.00	0.00	-23.38	-2.09	832.24
OCSA 126 *	04-1838	29045.52	0.00	0.00	-941.46	-70.26	28033.80
OCOUNTY SERVICE AREA 145*	04-1845	0.00	0.00	0.00	-27.71	0.00	-27.71
OCSA #1	68-1701	0.00	546.46	0.00	-163.57	0.00	382.89
OCSA #115	68-1712	0.00	8222.67	0.00	-358.08	0.00	7864.59
OCSA #13	68-1714	0.00	730.08	0.00	-196.79	0.00	533.29
OCSA #22	68-1724	0.00	10349.00	0.00	-327.17	0.00	10021.83
OCSA #117	68-1727	0.00	17436.13	0.00	-380.16	0.00	17055.97
OCSA #27	68-1729	0.00	4887.31	0.00	-306.26	0.00	4581.05
OCSA #36	68-1739	0.00	72677.85	0.00	-1595.54	0.00	71082.31
OCSA #142	68-1744	0.00	6270.27	0.00	-234.92	0.00	6035.35
OCSA #43	68-1747	0.00	3381.52	0.00	-243.53	0.00	3137.99
OCSA #51	68-1756	0.00	92844.50	0.00	-198.51	0.00	92645.99
OCSA #59	68-1765	0.00	798.76	0.00	-157.84	0.00	640.92
OCSA #62	68-1768	0.00	9150.00	0.00	-264.44	0.00	8885.56
OCSA #69	68-1776	0.00	14878.64	0.00	-1438.76	0.00	13439.88
-	*** PAGE TOTALS:	30354.23	242173.19	0.00	-6877.60	-73.43	265576.39

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 6
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	ADJUSTMENTS	CHARGE	NET APPORTION
OCSA #132	68-1789	0.00	87284.45	0.00	-1385.94	0.00	85898.51
OCSA #84	68-1793	0.00	28952.47	0.00	-668.78	0.00	28283.69
OCSA #85	68-1794	0.00	31421.37	0.00	-1488.94	0.00	29932.43
OCSA #87	68-1796	0.00	12559.66	0.00	-383.75	0.00	12175.91
OCSA #89	68-1799	0.00	12252.90	0.00	-316.10	0.00	11936.80
OCSA #91	68-1802	0.00	71741.41	0.00	-1197.19	0.00	70544.22
OCSA #94	68-1805	0.00	169.12	0.00	-149.23	0.00	19.89
OCSA #97	68-1808	0.00	36338.98	0.00	-560.28	0.00	35778.70
OCSA #103	68-1815	0.00	263901.92	0.00	-4283.11	0.00	259618.81
OCSA #104	68-1816	0.00	46637.50	0.00	-673.04	0.00	45964.46
OCSA #105	68-1817	0.00	23812.50	0.00	-290.27	0.00	23522.23
OCSA #108	68-1820	0.00	7395.00	0.00	-192.68	0.00	7202.32
OCSA #134	68-1822	0.00	738000.03	0.00	-2533.09	0.00	735466.94
OCSA #143	68-1823	0.00	12233.76	0.00	-181.40	0.00	12052.36
OCSA #113	68-1825	0.00	4834.63	0.00	-195.56	0.00	4639.07
OCSA #121	68-1833	0.00	53506.68	0.00	-2138.29	0.00	51368.39
OCSA #122	68-1834	0.00	21010.00	0.00	-293.30	0.00	20716.70
OCSA #124	68-1836	0.00	1445.00	0.00	-354.23	0.00	1090.77
-	*** PAGE TOTALS:	0.00	1366212.93	0.00	-15899.24	0.00	1350313.69

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	ADJUSTMENTS	CHARGE	NET APPORTION
OCSA #135	68-1843	0.00	6579.88	0.00	-215.31	0.00	6364.57
OCSA #149A	68-1848	0.00	47638.74	0.00	-141.52	0.00	47497.22
OCSA #149	68-1849	0.00	162791.96	0.00	-742.89	0.00	162049.07
OCSA #146	68-1851	0.00	6871.02	0.00	-145.31	0.00	6725.71
OCSA #152	68-1852	0.00	894532.05	0.00	-30623.65	0.00	863908.40

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OCSA 152-RIVERSIDE STORMWATER	68-1853	0.00	793676.22	0.00	-28991.60	0.00	764684.62
OCSA 152-CORONA STORMWATER	68-1854	0.00	419126.21	0.00	-15904.05	0.00	403222.16
OCSA 152-DHSPRINGS STORMWATER	68-1857	0.00	65647.15	0.00	-3708.26	0.00	61938.89
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	152620.94	0.00	-8850.17	0.00	143770.77
OCSA 152-MORENO VLY STORMWATER	68-1860	0.00	339049.34	0.00	-18915.15	0.00	320134.19
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	253913.88	0.00	-12981.18	0.00	240932.70
OCSA 152-NORCO STORMWATER	68-1862	0.00	38680.36	0.00	-3064.74	0.00	35615.62
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	219120.04	0.00	-11237.25	0.00	207882.79
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	63094.31	0.00	-5313.30	0.00	57781.01
OCSA 152-LK ELSINORE STORMWATER	68-1867	0.00	190981.38	0.00	-6903.54	0.00	184077.84
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	113099.87	0.00	-6233.74	0.00	106866.13
OCSA 152	68-1869	0.00	86911.22	0.00	-809.38	0.00	86101.84
OCSA 152B	68-1870	0.00	272273.31	0.00	-1172.41	0.00	271100.90
-	*** PAGE TOTALS:	0.00	4120028.00	0.00	-155738.14	0.00	3964289.86

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	NET CHARGE	NET APPORTION
OCSA #126	68-1883	0.00	389489.56	0.00	-719.20	0.00	388770.36
OCSA #128E	68-1885	0.00	16725.00	0.00	-308.31	0.00	16416.69
OCSA #128W	68-1886	0.00	4387.50	0.00	-175.47	0.00	4212.03
-	***** GRAND TOTALS	166557.58	6232880.51	0.00	-185733.83	-403.61	6213300.65

- *** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA 6,213,300.65
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
0 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	COUNTY SERVICE AREA	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-1701	29		-36.98	I 04-1745	29	-39.39	I 04-1777	29	-368.31	
	536		11.80	I		-----	I	536	127.70	
			-----	I	TOTAL	-39.39	I		-----	
TOTAL			-25.18	I			I	TOTAL	-240.61	
04-1714	29		-32.06	I 04-1747	29	-248.54	I			
	536		10.43	I	536	68.95	I	04-1779	29	-2.59
			-----	I		-----	I	536	11.00	
TOTAL			-21.63	I	TOTAL	-179.59	I		-----	
04-1716	29		-130.14	I 04-1752	29	-94.33	I			
	536		34.36	I	536	24.93	I	04-1781	29	-1.02
			-----	I		-----	I	536	7.35	
TOTAL			-95.78	I	TOTAL	-69.40	I		-----	
04-1723	29		-135.24	I 04-1756	29	-359.72	I			
	536		38.42	I	536	110.08	I	04-1788	29	-366.13
			-----	I		-----	I	536	109.60	
TOTAL			-96.82	I	TOTAL	-249.64	I		-----	
04-1724	29		-15.11	I 04-1758	536	0.99	I			
	536		5.22	I		-----	I	04-1790	536	-119.99
			-----	I	TOTAL	0.99	I		-----	
TOTAL			-9.89	I			I	TOTAL	-119.99	
				I 04-1765	29	-38.89	I			
				I	536	10.52	I	04-1791	29	-0.41

04-1729	29	-264.35	I					536	0.80
	536	76.66	I	TOTAL		-28.37	I		
			I				I	TOTAL	0.39
TOTAL		-187.69	I	04-1766	29	-56.42	I	04-1793	29
			I		536	19.19	I		536
			I	TOTAL		-37.23	I		
04-1736	29	-11.05	I				I	TOTAL	-31.55
			I				I		
TOTAL		-11.05	I	04-1768	29	-50.61	I	04-1794	29
			I		536	12.13	I		536
			I	TOTAL		-38.48	I		
04-1739	29	-731.98	I				I	TOTAL	-202.76
	536	214.94	I				I		
			I	TOTAL		-588.01	I	04-1795	29
			I				I		
TOTAL		-517.04	I	04-1776	29	-808.44	I		-113.69
			I		536	220.43	I	TOTAL	
			I	TOTAL		-588.01	I		-113.69
04-1742	29	-580.65	I				I		
	536	196.12	I				I		
			I				I		
TOTAL		-384.53	I				I		
			I				I		
			I				I		
			I				I		
			I				I		
			I				I		
			I				I		

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1796	29	-100.96	I	04-1820	29	-168.82	I	68-1727	20	-182.82
	536	29.33	I		536	58.29	I		182	-197.34
			I				I			
TOTAL		-71.63	I	TOTAL		-110.53	I	TOTAL		-380.16
			I				I			
04-1799	29	-44.35	I	04-1825	29	-24.26	I	68-1729	20	-163.70
	536	15.11	I		536	4.78	I		182	-142.56
			I				I			
TOTAL		-29.24	I	TOTAL		-19.48	I	TOTAL		-306.26
			I				I			
04-1802	29	-108.52	I	04-1837	29	-35.93	I	68-1739	20	-415.46
	536	28.39	I		536	12.55	I		182	-1,180.08
			I				I			
TOTAL		-80.13	I	TOTAL		-23.38	I	TOTAL		-1,595.54
			I				I			
04-1803	29	-1.91	I	04-1838	29	-1,224.34	I	68-1744	20	-149.78
	536	0.61	I		536	282.88	I		182	-85.14
			I				I			
TOTAL		-1.30	I	TOTAL		-941.46	I	TOTAL		-234.92
			I				I			
04-1805	29	-22.39	I	04-1845	29	-27.71	I	68-1747	20	-151.46
	536	6.01	I				I		182	-92.07
			I				I			
TOTAL		-16.38	I	TOTAL		-27.71	I	TOTAL		-243.53
			I				I			
04-1808	29	-74.38	I	68-1701	20	-136.18	I	68-1756	20	-142.74
	536	24.11	I		182	-27.39	I		182	-55.77
			I				I			
TOTAL			I	TOTAL		-163.57	I			

TOTAL		-50.27	I							TOTAL		-198.51
04-1815	29	-25.85	I	68-1712	20	-173.94	I			68-1765	20	-134.74
	536	8.76	I		182	-184.14	I				182	-23.10
		-----	I	TOTAL		-358.08	I			TOTAL		-----
TOTAL		-17.09	I				I			TOTAL		-157.84
04-1816	29	-487.11	I	68-1714	20	-142.34	I			68-1768	20	-155.54
	536	157.22	I		182	-54.45	I				182	-108.90
		-----	I	TOTAL		-196.79	I			TOTAL		-----
TOTAL		-329.89	I				I			TOTAL		-264.44
04-1817	29	-261.35	I	68-1724	20	-167.78	I			68-1776	20	-384.74
	536	81.92	I		182	-159.39	I				182	-1,054.02
		-----	I	TOTAL		-327.17	I			TOTAL		-----
TOTAL		-179.43	I				I			TOTAL		-1,438.76

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

OTO: 000000001

CSA 152-LA QUINTA STORMWATER

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1789	20	-374.82	I	68-1816	20	-235.46	I	68-1843	20	-146.34
	182	-1,011.12	I		182	-437.58	I		182	-68.97
		-----	I	TOTAL		-673.04	I	TOTAL		-215.31
TOTAL		-1,385.94	I				I			
68-1793	20	-234.50	I	68-1817	20	-160.58	I	68-1848	20	-131.62
	182	-434.28	I		182	-129.69	I		182	-9.90
		-----	I	TOTAL		-290.27	I	TOTAL		-141.52
TOTAL		-668.78	I				I			
68-1794	20	-394.66	I	68-1820	20	-141.86	I	68-1849	20	-249.54
	182	-1,094.28	I		182	-50.82	I		182	-493.35
		-----	I	TOTAL		-192.68	I	TOTAL		-742.89
TOTAL		-1,488.94	I				I			
68-1796	20	-178.82	I	68-1822	20	-599.62	I	68-1851	20	-134.42
	182	-204.93	I		182	-1,933.47	I		182	-10.89
		-----	I	TOTAL		-2,533.09	I	TOTAL		-145.31
TOTAL		-383.75	I				I			
68-1799	20	-165.62	I	68-1823	20	-146.42	I	68-1852	20	-10,104.58
	182	-150.48	I		182	-34.98	I		182	-20,519.07
		-----	I	TOTAL		-181.40	I	TOTAL		-30,623.65
TOTAL		-316.10	I				I			
68-1802	20	-337.54	I	68-1825	20	-142.10	I	68-1853	20	-5,762.90
	182	-859.65	I		182	-53.46	I		182	-23,228.70
		-----	I	TOTAL		-195.56	I	TOTAL		-28,991.60
TOTAL		-1,197.19	I				I			
68-1805	20	-133.06	I	68-1833	20	-521.62	I	68-1854	20	-3,212.58

1PRPCD232 000000002 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
0 01/17/2017

-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 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	3044.28	0.00	0.00	-88.78	-7.39	2948.11
OCSA 52 *	04-1757	7880.50	0.00	0.00	-235.00	-19.11	7626.39
ORRESIDENTIAL WASTE SERVICES-IDYLL	68-1036	0.00	250124.60	0.00	-1642.45	0.00	248482.15
ORRESIDENTIAL WASTE SERVICES-ANZA	68-1037	0.00	167781.75	0.00	-1249.67	0.00	166532.08
OL&LMD NO.89-1-C.ZONE#195	68-1110	0.00	3735.00	0.00	-142.26	0.00	3592.74
OL&LMD NO 89-1-C ZONE GRP A	68-1113	0.00	49001.21	0.00	-206.07	0.00	48795.14
OLLMD 89-1 CONSOLIDATE ZN 1	68-1132	0.00	7503.61	0.00	-313.31	0.00	7190.30
OLLMD 89-1 CONSOLIDATE ZN3	68-1135	0.00	12933.72	0.00	-257.88	0.00	12675.84
OLLMD 89-1-C ZN 8	68-1141	0.00	67905.63	0.00	-1123.03	0.00	66782.60
OLLMD 89-1 C ZN 10	68-1143	0.00	16180.15	0.00	-141.85	0.00	16038.30
OLLMD 89-1-C ZN 19	68-1146	0.00	19826.50	0.00	-204.99	0.00	19621.51
OLLMD 89-1-C ZN 15	68-1148	0.00	21409.38	0.00	-178.75	0.00	21230.63
OLLMD 89-1-C ZN 24	68-1149	0.00	20833.24	0.00	-257.88	0.00	20575.36
OLLMD 89-1-C ZN 26	68-1151	0.00	26240.76	0.00	-277.47	0.00	25963.29
OLLMD 89-1-C ZN 28	68-1152	0.00	5279.61	0.00	-168.99	0.00	5110.62
OLLMD 89-1-C ZN 29	68-1153	0.00	5975.64	0.00	-181.45	0.00	5794.19
OLLMD 89-1-C ZN 11	68-1180	0.00	16511.84	0.00	-228.77	0.00	16283.07
OLLMD 89-1-C ZN 31	68-1182	0.00	7026.50	0.00	-147.18	0.00	6879.32
*** PAGE TOTALS:		10924.78	698269.14	0.00	-7045.78	-26.50	702121.64

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PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
0 01/17/2017

-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 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLLMD 89-1-C ZN 36	68-1184	0.00	6569.20	0.00	-172.60	0.00	6396.60
OLLMD 89-1-C ZN 39	68-1188	0.00	3445.96	0.00	-181.62	0.00	3264.34
OLLMD 89-1-C ZN 43	68-1191	0.00	43342.04	0.00	-340.70	0.00	43001.34
OLLMD 89-1-C ZN 44	68-1192	0.00	541.62	0.00	-201.30	0.00	340.32
OLLMD 89-1-C ZN 45	68-1193	0.00	28713.09	0.00	-214.50	0.00	28498.59
OLLMD 89-1-C ZN 53	68-1198	0.00	8134.20	0.00	-142.26	0.00	7991.94
OLLMD 89-1-C ZN 55	68-1199	0.00	556.80	0.00	-164.40	0.00	392.40
OLLMD 89-1 C ZN 57	68-1232	0.00	7897.50	0.00	-151.28	0.00	7746.22
OLLMD 89-1 C ZN 66	68-1240	0.00	3699.85	0.00	-141.85	0.00	3558.00
OLLMD 89-1 C ZN 74	68-1249	0.00	30842.70	0.00	-213.60	0.00	30629.10
OLLMD 89-1 C ZN 91	68-1261	0.00	8116.68	0.00	-139.80	0.00	7976.88
OLLMD 89-1 C ZN 97	68-1265	0.00	24228.54	0.00	-183.42	0.00	24045.12
OLLMD 89-1 C ZN 72	68-1288	0.00	28098.95	0.00	-224.26	0.00	27874.69
OLLMD 89-1 C ZN 109	68-1292	0.00	1093.73	0.00	-179.57	0.00	914.16
OLLMD NO 89-1-C ZN 135	68-1390	0.00	2606.43	0.00	-238.61	0.00	2367.82
OLLMD NO 89-1-C ZN 124	68-1393	0.00	1233.10	0.00	-130.78	0.00	1102.32
OLLMD NO 89-1-C ZN 145	68-1428	0.00	3491.04	0.00	-136.11	0.00	3354.93
OLLMD 89-1 C ZN 100	68-1430	0.00	18767.25	0.00	-146.77	0.00	18620.48
*** PAGE TOTALS:		0.00	214809.48	0.00	-3130.83	0.00	211678.65

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COUNTY OF RIVERSIDE

PAGE 3 OF 3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
0 01/17/2017

-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 1 APPORTIONME

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

ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OLLMD 89-1 C ZN 112	68-1450	0.00	26374.23	0.00	-182.85	0.00	26191.38
OL&LMD NO 89-1-C ZONE 172	68-1487	0.00	27098.69	0.00	-345.28	0.00	26753.41
OL&LMD NO 89-1-C ZONE 168	68-1493	0.00	4779.81	0.00	-236.15	0.00	4543.66
OL&LMD NO 89-1-C ZONE 162	68-1495	0.00	4048.00	0.00	-231.23	0.00	3816.77
OL&LMD NO. 89-1-C STL ZONE GRP 2	68-1498	0.00	9045.69	0.00	-153.08	0.00	8892.61
OL&LMD NO.89-1-C STL ZONE GRP 1	68-1499	0.00	14305.05	0.00	-203.18	0.00	14101.87
- ***** GRAND TOTALS		10924.78	1005299.29	0.00	-11700.98	-26.50	1004496.59

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA

1,004,496.59

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

OTO: 000000002 LLMD 89-1 C ZN 66

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	29	-126.07	I	68-1143	20	-131.62	I	68-1184	20	-137.62
	536	37.29	I		182	-10.23	I		182	-34.98
		-----	I			-----	I			-----
TOTAL		-88.78	I	TOTAL		-141.85	I	TOTAL		-172.60
04-1757	29	-328.78	I	68-1146	20	-143.94	I	68-1188	20	-139.38
	536	93.78	I		182	-61.05	I		182	-42.24
		-----	I			-----	I			-----
TOTAL		-235.00	I	TOTAL		-204.99	I	TOTAL		-181.62
68-1036	20	-424.42	I	68-1148	20	-138.82	I	68-1191	20	-170.42
	182	-1,218.03	I		182	-39.93	I		182	-170.28
		-----	I			-----	I			-----
TOTAL		-1,642.45	I	TOTAL		-178.75	I	TOTAL		-340.70
68-1037	20	-347.78	I	68-1149	20	-154.26	I	68-1192	20	-143.22
	182	-901.89	I		182	-103.62	I		182	-58.08
		-----	I			-----	I			-----
TOTAL		-1,249.67	I	TOTAL		-257.88	I	TOTAL		-201.30
68-1110	20	-131.70	I	68-1151	20	-158.34	I	68-1193	20	-145.86
	182	-10.56	I		182	-119.13	I		182	-68.64
		-----	I			-----	I			-----
TOTAL		-142.26	I	TOTAL		-277.47	I	TOTAL		-214.50
68-1113	20	-146.34	I	68-1152	20	-136.98	I	68-1198	20	-131.70
	182	-59.73	I		182	-32.01	I		182	-10.56
		-----	I			-----	I			-----
TOTAL		-206.07	I	TOTAL		-168.99	I	TOTAL		-142.26
68-1132	20	-165.14	I	68-1153	20	-139.54	I	68-1199	20	-136.02
	182	-148.17	I		182	-41.91	I		182	-28.38
		-----	I			-----	I			-----
TOTAL		-313.31	I	TOTAL		-181.45	I	TOTAL		-164.40
68-1135	20	-154.26	I	68-1180	20	-148.58	I	68-1232	20	-133.46
	182	-103.62	I		182	-80.19	I		182	-17.82
		-----	I			-----	I			-----
TOTAL		-257.88	I	TOTAL		-228.77	I	TOTAL		-151.28
68-1141	20	-324.10	I	68-1182	20	-132.66	I	68-1240	20	-131.62
	182	-798.93	I		182	-14.52	I		182	-10.23

TOTAL	-----	I	TOTAL	-----	I	TOTAL	-----
	-1,123.03	I		-147.18	I		-141.85
		I			I		
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1PRPCD236 000000002 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

0	0	0	0	0	0	0	0	0	0	0
OTO:	000000002	L&LMD	NO.89-1-C	STL	ZONE	GRP 1				
0	ACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
0	NUMBER	CODE			NUMBER	CODE		NUMBER	CODE	
	68-1249	20	-145.62	I	68-1450	20	-139.62	I		
		182	-67.98	I		182	-43.23	I		
	TOTAL		-----	I	TOTAL		-----	I		
			-213.60	I			-182.85	I		
	68-1261	20	-131.22	I	68-1487	20	-171.70	I		
		182	-8.58	I		182	-173.58	I		
	TOTAL		-----	I	TOTAL		-----	I		
			-139.80	I			-345.28	I		
	68-1265	20	-139.86	I	68-1493	20	-150.02	I		
		182	-43.56	I		182	-86.13	I		
	TOTAL		-----	I	TOTAL		-----	I		
			-183.42	I			-236.15	I		
	68-1288	20	-147.70	I	68-1495	20	-149.06	I		
		182	-76.56	I		182	-82.17	I		
	TOTAL		-----	I	TOTAL		-----	I		
			-224.26	I			-231.23	I		
	68-1292	20	-138.98	I	68-1498	20	-133.94	I		
		182	-40.59	I		182	-19.14	I		
	TOTAL		-----	I	TOTAL		-----	I		
			-179.57	I			-153.08	I		
	68-1390	20	-150.50	I	68-1499	20	-143.78	I		
		182	-88.11	I		182	-59.40	I		
	TOTAL		-----	I	TOTAL		-----	I		
			-238.61	I			-203.18	I		
	68-1393	20	-129.46	I				I		
		182	-1.32	I				I		
	TOTAL		-----	I				I		
			-130.78	I				I		
	68-1428	20	-130.50	I				I		
		182	-5.61	I				I		
	TOTAL		-----	I				I		
			-136.11	I				I		
	68-1430	20	-132.58	I				I		
		182	-14.19	I				I		
	TOTAL		-----	I				I		
			-146.77	I				I		

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1PRPCD236 000000002 SS1

COUNTY OF RIVERSIDE

PAGE 3

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
0 01/17/2017

OTO: 000000002 L&LMD NO.89-1-C STL ZONE GRP 1

- LEGEND OF ADJUSTMENT CODES:

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

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1PRPCD236 000000003 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

- 0305 = VLF/SUTCF
- 0443 = UC2 NEG APPMNT GP FY 16-17
- 0444 = UC2 NEG APPMNT DS FY 16-17
- 0477 = RPTTF DEBT DISTRIBUTION
- 0536 = FY 11/12 SECURED DS TO GP ADJ
- 0541 = FIX TRUNCATION FOR DEBT SERVICE

1PRPCD232 000000004 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
 0 01/17/2017

-TO: 000000004 - 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
OGENERAL	01-1001	49215669.63	0.00	0.00	586388.37	0.00	49802058.00
OACO FIXED CHARGE FEE	01-1002	0.00	0.00	0.00	581457.04	0.00	581457.04
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	194513.10	194513.10
OAPPORT SB2557 FEES	01-1009	0.00	0.00	0.00	4417733.25	0.00	4417733.25
OTTC FIXED CHARGE FEE	01-1013	0.00	0.00	0.00	1350525.99	0.00	1350525.99
OTTC FIXED CHARGE CORRECTION FEE	01-1014	0.00	0.00	0.00	7757.38	0.00	7757.38
OACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	7314.81	0.00	7314.81
OCO FREE LIBRARY	01-1121	3150072.26	0.00	0.00	-96003.64	-7635.17	3046433.45
OCO STRUCTURE FIRE PROTECTION	01-1123	9041839.87	0.00	0.00	-269103.49	-21931.84	8750804.54
OSUPERVISORIAL RD DIST 4	01-1134	142698.77	0.00	0.00	-4214.02	-346.21	138138.54
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1095410.48	0.00	0.00	-31654.14	-2659.39	1061096.95
ORT CODE 482(B)PEN ASMT	68-1005	0.00	2077.48	0.00	-130.45	0.00	1947.03
ORT CODE 482 PEN ASMT	68-1006	0.00	74825.65	0.00	-484.74	0.00	74340.91
OTIMESHARE SEP ASMT FEE	68-1011	0.00	1896.07	0.00	-167.68	0.00	1728.39
OTIMESHARE SEP ASMT FEE	68-1012	0.00	2046765.35	0.00	-41854.02	0.00	2004911.33
ORIV CO FIRE DEF ASMT WEED ABATE	68-1124	0.00	60532.50	0.00	-284.84	0.00	60247.66
***** GRAND TOTALS		62645691.01	2186097.05	0.00	6507279.82	161940.49	71501008.37
*** TOTAL DISTRIBUTION FOR AGENCY: 000000004 - GENERAL DISTRIBUTION AGENCIES							71,501,008.37

1PRPCD236 000000004 SS1 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
 0 01/17/2017

OTO: 000000004 RIV CO FIRE DEF ASMT WEED ABATE

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
01-1001	536	586,388.37	I	68-1005	20	-129.46	I
		-----	I		182	-0.99	I
TOTAL		586,388.37	I	TOTAL		-130.45	I
01-1002	20	581,457.04	I				I
		-----	I	68-1006	20	-186.66	I
TOTAL		581,457.04	I		182	-236.61	I
			I		340	-7.94	I
01-1009	29	4,417,733.25	I		341	-53.53	I
		-----	I				I
TOTAL		4,417,733.25	I	TOTAL		-484.74	I
01-1013	182	1,350,525.99	I				I
		-----	I	68-1011	20	-136.66	I
TOTAL		1,350,525.99	I		182	-31.02	I
			I				I
			I	TOTAL		-167.68	I
01-1014	340	7,757.38	I				I
		-----	I	68-1012	20	-8,270.58	I
TOTAL		7,757.38	I		182	-33,583.44	I
			I				I
01-1015	341	7,314.81	I	TOTAL		-41,854.02	I
		-----	I				I
TOTAL		7,314.81	I	68-1124	20	-160.10	I
			I		182	-124.74	I
01-1121	29	-132,705.00	I				I
	536	36,701.36	I	TOTAL		-284.84	I

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OTO: 000000005 CSA #143D

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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1PRPCD232 000000019 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
 0 01/17/2017

-TO: 000000019 - 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	23740127.46	6353508.36	-2485246.30	2874202.23	0.00	30482591.75
OCFD 94-1 CORONA-NORCO USD	68-3174	0.00	73731.13	0.00	-219.75	0.00	73511.38
OCFD 95-1 CORONA-NORCO	68-3175	0.00	151760.26	0.00	-274.28	0.00	151485.98
OCFD 96-1 CORONA-NORCO	68-3176	0.00	247709.52	0.00	-319.79	0.00	247389.73
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	2244839.93	0.00	-1508.38	0.00	2243331.55
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	82239.41	0.00	-163.17	0.00	82076.24
OCFD 16-1 (CORONA-NORCO USD)	68-3187	0.00	65423.00	0.00	-129.55	0.00	65293.45
OCFD 15-1	68-9943	0.00	79234.50	0.00	-162.35	0.00	79072.15
***** GRAND TOTALS		23740127.46	9298446.11	-2485246.30	2871424.96	0.00	33424752.23
*** TOTAL DISTRIBUTION FOR AGENCY:		000000019 - CORONA NORCO UNIFIED SCHOOL					33,424,752.23

1PRPCD236 000000019 SS1 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
 0 01/17/2017

OTO: 000000019 CFD 15-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	305	112,412.26	I			I		
	477	2,485,246.30	I			I		
	536	276,543.33	I			I		
	541	0.34	I			I		
TOTAL		2,874,202.23	I			I		
68-3174	20	-146.82	I			I		
	182	-72.93	I			I		
TOTAL		-219.75	I			I		
68-3175	20	-157.46	I			I		
	182	-116.82	I			I		
TOTAL		-274.28	I			I		
68-3176	20	-166.34	I			I		
	182	-153.45	I			I		
TOTAL		-319.79	I			I		
68-3178	20	-398.26	I			I		
	182	-1,110.12	I			I		
TOTAL		-1,508.38	I			I		
68-3179	20	-135.78	I			I		
	182	-27.39	I			I		
TOTAL		-163.17	I			I		
68-3187	20	-129.22	I			I		
	182	-0.33	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

PAGE 2

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0TO: 000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD232 000000680 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
 0 01/17/2017

-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 1 APPORTIONME .
 - ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT ADJUSTMENTS QTR PERCENT CHARGE NET APPORTION
 0EDGEMONT COMMUNITY SERVICES 04-4121 123116.29 0.00 0.00 0.00 -3404.42 -299.28 119412.59
 0EDGEMONT CSD ILL 1 04-4126 2444.28 0.00 0.00 -67.95 -5.94 2370.39
 0EDGEMONT COMMUNITY SRV SEWER CHG 68-4121 0.00 128988.74 0.00 -562.09 0.00 128426.65
 0EDGEMONT COMMUNITY SRV LGT CHG 68-4126 0.00 10374.88 0.00 -321.18 0.00 10053.70
 - ***** GRAND TOTALS 125560.57 139363.62 0.00 -4355.64 -305.22 260263.33
 - *** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES 260,263.33

1PRPCD236 000000680 SS1 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
 0 01/17/2017

0TO: 000000680 EDGEMONT COMMUNITY SRV LGT CHG

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	29	-5,112.75	I			I		
	536	1,708.33	I			I		
TOTAL		-3,404.42	I			I		
04-4126	29	-101.22	I			I		
	536	33.27	I			I		
TOTAL		-67.95	I			I		
68-4121	20	-213.94	I			I		
	182	-348.15	I			I		
TOTAL		-562.09	I			I		
68-4126	20	-166.74	I			I		
	182	-154.44	I			I		
TOTAL		-321.18	I			I		

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0 TO: 000000680 EDGEMONT COMMUNITY SRV LGT CHG

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
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0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0284 = PMT TO ADVANCE PRPTY TAX REV

0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
0 01/17/2017

OTO: 000000790 JURUPA PARK & REC MAINT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT

0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD232 000000850 SS1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
0 01/17/2017

-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 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	297739.77	0.00	0.00	-9102.62	-721.59	287915.56
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	989943.18	0.00	-2861.79	0.00	987081.39
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	635940.29	0.00	-29185.91	0.00	606754.38
OV-WIDE LMD FRENCH VLY	68-4652	0.00	2082968.89	0.00	-3685.48	0.00	2079283.41
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	705672.66	0.00	-1279.27	0.00	704393.39
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	527239.58	0.00	-1097.15	0.00	526142.43
OV-WIDE WINCHESTER LMD	68-4655	0.00	10140.00	0.00	-171.78	0.00	9968.22
OV-WIDE RIVERCREST ZN	68-4656	0.00	18404.48	0.00	-284.53	0.00	18119.95
OCFD FRENCH VALLEY	68-4657	0.00	227238.75	0.00	-489.12	0.00	226749.63
***** GRAND TOTALS		297739.77	5197547.83	0.00	-48157.65	-721.59	5446408.36
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							5,446,408.36

1PRPCD236 000000850 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
0 01/17/2017

OTO: 000000850 CFD FRENCH VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4646	29	-12,480.42			
	536	3,377.80			
TOTAL		-9,102.62			
68-4646	20	-662.34			
	182	-2,199.45			
TOTAL		-2,861.79			
68-4647	20	-5,799.14			
	182	-23,386.77			
TOTAL		-29,185.91			
68-4652	20	-823.06			
	182	-2,862.42			
TOTAL		-3,685.48			
68-4653	20	-353.62			
	182	-925.65			
TOTAL		-1,279.27			
68-4654	20	-318.02			
	182	-779.13			
TOTAL		-1,097.15			
68-4655	20	-137.46			
	182	-34.32			

1PRPCD232 0000026944 SS1

COUNTY OF RIVERSIDE

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

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01/17/2017

-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 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	799406.27	0.00	0.00	-23851.68	-1938.89	773615.70
OFLOOD CONTROL ZN 1	04-1361	1691490.04	0.00	0.00	-49494.87	-4104.99	1637890.18
OFLOOD CONTROL ZN 2	04-1362	3023674.10	0.00	0.00	-89306.09	-7335.92	2927032.09
OFLOOD CONTROL ZN 3	04-1363	397717.91	0.00	0.00	-11813.59	-964.76	384939.56
OFLOOD CONTROL ZN 4	04-1364	3085683.25	0.00	0.00	-93653.55	-7480.07	2984549.63
OFLOOD CONTROL ZN 5	04-1365	663750.42	0.00	0.00	-20368.15	-1608.46	641773.81
OFLOOD CONTROL ZN 6	04-1366	879898.57	0.00	0.00	-26457.27	-2133.60	851307.70
OFLOOD CONTROL ZN 7	04-1367	1018618.84	0.00	0.00	-30390.68	-2470.57	985757.59
OFLOOD ZN 6 ANX 1	04-1376	0.00	0.00	0.00	-33.75	0.00	-33.75
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	1331514.53	0.00	-154474.92	0.00	1177039.61
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	168542.72	0.00	-22994.70	0.00	145548.02
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	286773.72	0.00	-35448.99	0.00	251324.73
***** GRAND TOTALS		11560239.40	1786830.97	0.00	-558288.24	-28037.26	12760744.87
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					12,760,744.87

1PRPCD236 0000026944 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017

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01/17/2017

OTO: 0000026944

FLD CNTL STORMWATER/CLEANWATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	29	-33,171.67	I	68-1377	20	-30,238.90	I	
	536	9,319.99	I		182	-124,080.66	I	
		-----	I		340	-39.70	I	
TOTAL		-23,851.68	I		341	-115.66	I	
			I			-----	I	
04-1361	29	-70,473.57	I	TOTAL		-154,474.92	I	
	536	20,978.70	I				I	
		-----	I				I	
TOTAL		-49,494.87	I	68-1378	20	-4,615.94	I	
			I		182	-18,346.68	I	
			I		340	-31.76	I	
04-1362	29	-124,698.43	I		341	-0.32	I	
	536	35,392.34	I			-----	I	
		-----	I	TOTAL		-22,994.70	I	
TOTAL		-89,306.09	I				I	
			I				I	
04-1363	29	-16,536.74	I	68-1379	20	-7,024.34	I	
	536	4,723.15	I		182	-28,416.63	I	
		-----	I		340	-7.94	I	
TOTAL		-11,813.59	I		341	-0.08	I	
			I			-----	I	
			I	TOTAL		-35,448.99	I	
04-1364	29	-128,606.92	I				I	
	536	34,953.37	I				I	
		-----	I				I	
TOTAL		-93,653.55	I				I	
			I				I	
04-1365	29	-27,636.04	I				I	
	536	7,267.89	I				I	
		-----	I				I	
TOTAL		-20,368.15	I				I	
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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
0 01/17/2017

-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 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	427516.45	0.00	0.00	7248.68	0.00	434765.13
OALVORD UNIFIED SCHOOL	03-0501	4838260.30	2515188.02	-1815526.75	1900705.03	0.00	7438626.60
OBANNING UNIFIED SCHOOL	03-0801	1596513.23	602516.66	-383181.13	411300.63	0.00	2227149.39
OBEAUMONT UNIFIED SCHOOL	03-1101	3736882.05	768546.33	-169972.28	225700.07	0.00	4561156.17
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	4669234.12	3654715.13	-3406007.24	3481049.19	0.00	8398991.20
ODESERT SANDS UNIFIED SCHOOL	03-2001	13301058.14	7835017.94	-9104698.36	9335649.47	0.00	21367027.19
ODESERT CENTER UNIFIED SCHOOL	03-2201	239044.70	0.00	0.00	783.82	0.00	239828.52
OLAKE ELSINORE UNIFIED	03-2301	6285088.21	0.00	0.00	103224.98	0.00	6388313.19
OHEMET UNIFIED SCHOOL	03-3201	6396369.66	2736512.26	-946218.00	1055836.72	0.00	9242500.64
OJURUPA UNIFIED SCHOOL	03-3601	4125438.93	1944047.56	-2135022.59	2205001.64	0.00	6139465.54
OMENIFEE SCHOOL	03-3901	644417.61	587562.24	-26577.57	36295.15	0.00	1241697.43
OMURRIETA UNIFIED	03-4501	9664178.38	0.00	0.00	159361.65	0.00	9823540.03
OMURRIETA UNIFIED B&I	03-4520	0.00	3784407.80	-575327.07	575327.32	0.00	3784408.05
ONUVIEW SCHOOL	03-4701	187380.47	94121.03	-25952.28	29491.44	0.00	285040.66
OPALM SPRINGS UNIFIED SCHOOL	03-5101	9257166.55	0.00	0.00	157159.20	0.00	9414325.75
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	7203689.47	-6837195.30	6837196.06	0.00	7203690.23
OPALO VERDE UNIFIED SCHOOL	03-5301	1236164.30	176420.74	-138598.89	159104.85	0.00	1433091.00
OPALO VERDE COMMUNITY COLLEGE	03-5401	216184.39	100193.49	-78434.63	82020.84	0.00	319964.09
*** PAGE TOTALS:		66820897.49	32002938.67	-25642712.09	26762456.74	0.00	99943580.81

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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
0 01/17/2017

-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 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	251624.52	263523.14	-172566.55	177086.70	0.00	519667.81
ORIVERSIDE UNIFIED SCHOOL	03-5801	16499754.38	2073208.12	-941630.65	1220720.52	0.00	18852052.37
OROMOLAND SCHOOL	03-6101	155000.73	0.00	0.00	2332.73	0.00	157333.46
OSAN JACINTO UNIFIED SCHOOL	03-6301	1937005.86	654756.33	-304233.77	335732.98	0.00	2623261.40
OTEMECULA UNIFIED	03-6501	14512602.41	0.00	0.00	227831.80	0.00	14740434.21
OTEMECULA UNIFIED B&I	03-6520	0.00	1394094.87	-290443.04	290443.23	0.00	1394095.06
OVAL VERDE UNIFIED	03-8001	3248206.11	960124.47	-637223.72	687743.63	0.00	4258850.49
OPERRIS UNION HS	03-8601	5275477.39	1810006.20	-440521.74	522684.07	0.00	7167645.92
ODESERT COMMUNITY COLLEGE	03-9001	6192978.51	3550805.72	-3748640.91	3853833.79	0.00	9848977.11
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	8520055.33	3171263.10	-1815537.45	1956765.21	0.00	11832546.19
OMT SAN JACINTO JR COLLEGE	03-9201	6241264.22	2237113.05	-669954.16	770564.31	0.00	8578987.42
OELSNORE AREA ELEM SCHOOL FUND	03-9830	5802512.92	0.00	0.00	94579.18	0.00	5897092.10
OPERRIS AREA ELEM SCHOOL FUND	03-9831	4099216.21	0.00	0.00	63969.30	0.00	4163185.51
OPERRIS JR HIGH AREA FUND	03-9832	2728640.35	0.00	0.00	42596.88	0.00	2771237.23
ORIVERSIDE CO OFC OF EDUCATION	03-9896	15506975.71	0.00	0.00	182066.12	0.00	15689041.83
***** GRAND TOTALS		157792212.14	48117833.67	-34663464.08	37191407.19	0.00	208437988.92

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 208,437,988.92

1PRPCD236 0000026945 SS1 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
0 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	305	2,024.34	I	03-2301	305	29,760.62
				03-5101	305	43,833.76

536	5,224.34	I	536	73,464.36	I	536	113,325.44
TOTAL	7,248.68	I	TOTAL	103,224.98	I	TOTAL	157,159.20
03-0501	305 22,909.72	I	03-3201	305 30,287.55	I	03-5128	477 6,837,195.30
	477 1,815,526.75	I		477 946,218.00	I		541 0.76
	536 62,268.45	I		536 79,330.64	I	TOTAL	6,837,196.06
	541 0.11	I		541 0.53	I		
TOTAL	1,900,705.03	I	TOTAL	1,055,836.72	I	03-5301	305 5,853.38
03-0801	305 7,559.68	I	03-3601	305 19,534.43	I		477 138,598.89
	477 383,181.13	I		477 2,135,022.59	I		536 14,652.50
	536 20,559.72	I		536 50,444.46	I		541 0.08
	541 0.10	I		541 0.16	I	TOTAL	159,104.85
TOTAL	411,300.63	I	TOTAL	2,205,001.64	I	03-5401	305 1,023.66
03-1101	305 17,694.57	I	03-3901	305 3,051.39	I		477 78,434.63
	477 169,972.28	I		477 26,577.57	I		536 2,562.46
	536 38,033.07	I		536 6,665.94	I		541 0.09
	541 0.15	I		541 0.25	I	TOTAL	82,020.84
TOTAL	225,700.07	I	TOTAL	36,295.15	I	03-5701	305 1,191.47
03-1601	305 22,109.36	I	03-4501	305 45,761.00	I		477 172,566.55
	477 3,406,007.24	I		536 113,600.65	I		536 3,328.52
	536 52,932.29	I		541	I		541 0.16
	541 0.30	I	TOTAL	159,361.65	I	TOTAL	177,086.70
TOTAL	3,481,049.19	I	03-4520	477 575,327.07	I	03-5801	305 78,128.25
03-2001	305 62,982.05	I		541 0.25	I		477 941,630.65
	477 9,104,698.36	I	TOTAL	575,327.32	I		536 200,961.40
	536 167,968.39	I	03-4701	305 887.27	I		541 0.22
	541 0.67	I		477 25,952.28	I	TOTAL	1,220,720.52
TOTAL	9,335,649.47	I		536 2,651.82	I	03-6101	305 733.95
03-2201	536 783.82	I		541 0.07	I		536 1,598.78
TOTAL	783.82	I	TOTAL	29,491.44	I	TOTAL	2,332.73

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
 01/17/2017

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	EDUCATION ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-6301	305	9,171.95	03-9201	305	29,553.11			
	477	304,233.77		477	669,954.16			
	536	22,327.05		536	71,054.56			
	541	0.21		541	2.48			

TOTAL		335,732.98	I	TOTAL		770,564.31	I
03-6501	305	68,718.85	I	03-9830	305	27,475.57	I
	536	159,112.95	I		536	67,103.61	I
TOTAL		227,831.80	I	TOTAL		94,579.18	I
03-6520	477	290,443.04	I	03-9831	305	19,410.26	I
	541	0.19	I		536	44,559.04	I
TOTAL		290,443.23	I	TOTAL		63,969.30	I
03-8001	305	15,380.63	I	03-9832	305	12,920.44	I
	477	637,223.72	I		536	29,676.44	I
	536	35,139.02	I	TOTAL		42,596.88	I
	541	0.26	I	03-9896	536	182,066.12	I
TOTAL		687,743.63	I	TOTAL		182,066.12	I
03-8601	305	24,980.00	I				I
	477	440,521.74	I				I
	536	57,181.66	I				I
	541	0.67	I				I
TOTAL		522,684.07	I				I
03-9001	305	29,324.47	I				I
	477	3,748,640.91	I				I
	536	75,866.65	I				I
	541	1.76	I				I
TOTAL		3,853,833.79	I				I
03-9101	305	40,343.45	I				I
	477	1,815,537.45	I				I
	536	100,882.96	I				I
	541	1.35	I				I
TOTAL		1,956,765.21	I				I

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
0 01/17/2017

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

1PRPCD230 0000026947 SS1
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 -TO: RIVERSIDE UNIF CFD

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/17/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED 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
OCFD 2 RIV UNIF	68-3182	0.00	296,981.21	0.00	-1,346.43	0.00	295,634.78
OCFD 9 1A-2 RIV USD	68-3306	0.00	76,210.77	0.00	-177.11	0.00	76,033.66
OCFD 10 RIV USD	68-3307	0.00	43,602.96	0.00	-167.68	0.00	43,435.28
OCFD 11 RIV USD	68-3308	0.00	64,405.89	0.00	-162.76	0.00	64,243.13
OCFD 12 RIV USD	68-3309	0.00	208,206.61	0.00	-241.07	0.00	207,965.54
OCFD 16 RIV USD	68-3310	0.00	168,473.52	0.00	-278.79	0.00	168,194.73
OCFD 14 RIV USD	68-3311	0.00	193,464.64	0.00	-255.01	0.00	193,209.63
OCFD 15 IA 1 RIV USD	68-3312	0.00	552,708.19	0.00	-332.91	0.00	552,375.28
OCFD 18 RIV USD	68-3313	0.00	91,323.42	0.00	-158.66	0.00	91,164.76
OCFD 22 RIV USD	68-3314	0.00	150,467.17	0.00	-194.74	0.00	150,272.43
OCFD 13 IA 1 RIV USD	68-3315	0.00	228,598.99	0.00	-214.42	0.00	228,384.57
OCFD 17 RIV USD	68-3316	0.00	84,660.12	0.00	-174.24	0.00	84,485.88
OCFD 15 IA 2 RIV USD	68-3317	0.00	558,439.33	0.00	-294.37	0.00	558,144.96
OCFD 21 IA 2 RIV USD	68-3318	0.00	91,770.48	0.00	-155.79	0.00	91,614.69
OCFD 20 RIV USD	68-3319	0.00	32,045.65	0.00	-141.44	0.00	31,904.21
OCFD 24 RIV USD	68-3320	0.00	167,378.47	0.00	-220.57	0.00	167,157.90
***** GRAND TOTALS		0.00	3,008,737.42	0.00	-4,515.99	0.00	3,004,221.43
					*** AMOUNT THIS WARRANT:		3,004,221.43

1PRPCD235 0000026947 SS1
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 -TO: 0000026947 RIVERSIDE UNIF CFD

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-3182	20	-366.66	I	68-3314	20	-141.94	I
	182	-979.77	I		182	-52.80	I
		-----	I			-----	I
TOTAL		-1,346.43	I	TOTAL		-194.74	I
			I				I
68-3306	20	-138.50	I	68-3315	20	-145.78	I
	182	-38.61	I		182	-68.64	I
		-----	I			-----	I
TOTAL		-177.11	I	TOTAL		-214.42	I
			I				I
68-3307	20	-136.66	I	68-3316	20	-137.94	I
	182	-31.02	I		182	-36.30	I
		-----	I			-----	I
TOTAL		-167.68	I	TOTAL		-174.24	I
			I				I
68-3308	20	-135.70	I	68-3317	20	-161.38	I
	182	-27.06	I		182	-132.99	I
		-----	I			-----	I
TOTAL		-162.76	I	TOTAL		-294.37	I
			I				I
68-3309	20	-150.98	I	68-3318	20	-134.34	I
	182	-90.09	I		182	-21.45	I
		-----	I			-----	I
TOTAL		-241.07	I	TOTAL		-155.79	I
			I				I
68-3310	20	-158.34	I	68-3319	20	-131.54	I

	182	-120.45	I	182	-9.90	I
		-----	I		-----	I
TOTAL		-278.79	I	TOTAL	-141.44	I
			I			I
68-3311	20	-153.70	I	68-3320	20	-146.98
	182	-101.31	I		182	-73.59
		-----	I		-----	I
TOTAL		-255.01	I	TOTAL	-220.57	I
			I			I
68-3312	20	-168.90	I			I
	182	-164.01	I			I
		-----	I			I
TOTAL		-332.91	I			I
			I			I
68-3313	20	-134.90	I			I
	182	-23.76	I			I
		-----	I			I
TOTAL		-158.66	I			I
			I			I
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			I			I
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1PRPCD235 0000026947 SS1
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0TO: 0000026947 RIVERSIDE UNIF CFD
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/17/2017

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1PRPCD236 0000026949 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017
01/17/2017

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0TO: 0000026949 CFD 91-1 USD MORENO VALLEY
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES