

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

01/15/2014

-TO: 000000001 - COUNTY OF RIVERSIDE

. 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
OCOUNTY SERVICE AREA 1 *	04-1701	714.36	0.00	0.00	-36.00	-1.70	676.66
OCOUNTY SERVICE AREA 13 *	04-1714	632.63	0.00	0.00	-33.00	-1.50	598.13
OCOUNTY SERVICE AREA 15 *	04-1716	2076.49	0.00	0.00	-106.00	-4.93	1965.56
OCOUNTY SERVICE AREA 21 *	04-1723	2524.48	0.00	0.00	-125.00	-6.00	2393.48
OCOUNTY SERVICE AREA 22 *	04-1724	320.85	0.00	0.00	-16.00	-0.76	304.09
OCOUNTY SERVICE AREA 27 *	04-1729	4782.60	0.00	0.00	-238.00	-11.36	4533.24
OCOUNTY SERVICE AREA 33 *	04-1736	0.00	0.00	0.00	-9.00	0.00	-9.00
OCOUNTY SERVICE AREA 36 *	04-1739	13984.58	0.00	0.00	-702.00	-33.21	13249.37
OCOUNTY SERVICE AREA 38 *	04-1742	12020.08	0.00	0.00	-607.00	-28.53	11384.55
OCOUNTY SERVICE AREA 41 *	04-1745	0.00	0.00	0.00	-33.00	0.00	-33.00
OCOUNTY SERVICE AREA 43 *	04-1747	4101.53	0.00	0.00	-204.00	-9.74	3887.79
OCOUNTY SERVICE AREA 47 *	04-1752	1567.96	0.00	0.00	-82.00	-3.71	1482.25
OCOUNTY SERVICE AREA 51 *	04-1756	6780.40	0.00	0.00	-374.00	-16.02	6390.38
OCOUNTY SERVICE AREA 59 *	04-1765	596.31	0.00	0.00	-30.00	-1.42	564.89
OCOUNTY SERVICE AREA 60 *	04-1766	1092.73	0.00	0.00	-56.00	-2.59	1034.14
OCOUNTY SERVICE AREA 62 *	04-1768	747.66	0.00	0.00	-54.00	-1.73	691.93
OCOUNTY SERVICE AREA 69	04-1774	384.42	0.00	0.00	-21.00	-0.91	362.51
OCOUNTY SERVICE AREA 69	04-1776	14096.58	0.00	0.00	-706.00	-33.48	13357.10
*** PAGE TOTALS:		66423.66	0.00	0.00	-3432.00	-157.59	62834.07

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OCOUNTY SERVICE AREA 70 *	04-1777	7854.97	0.00	0.00	-394.00	-18.65	7442.32
OCOUNTY SERVICE AREA 72 *	04-1779	0.00	0.00	0.00	-2.00	0.00	-2.00
OCOUNTY SERVICE AREA 73 *	04-1781	0.00	0.00	0.00	-1.00	0.00	-1.00
OCOUNTY SERVICE AREA 80 *	04-1788	6644.19	0.00	0.00	-370.00	-15.69	6258.50
OCOUNTY SERVICE AREA 84 *	04-1793	160.42	0.00	0.00	-30.00	-0.33	130.09
OCOUNTY SERVICE AREA 85 *	04-1794	4613.09	0.00	0.00	-284.00	-10.82	4318.27
OCOUNTY SERVICE AREA 86 *	04-1795	0.00	0.00	0.00	-95.00	0.00	-95.00
OCOUNTY SERVICE AREA 87	04-1796	1949.36	0.00	0.00	-97.00	-4.63	1847.73
OCOUNTY SERVICE AREA 89	04-1799	929.27	0.00	0.00	-47.00	-2.21	880.06
OCOUNTY SERVICE AREA 91	04-1802	1670.88	0.00	0.00	-85.00	-3.96	1581.92
OCOUNTY SERVICE AREA 92 *	04-1803	39.35	0.00	0.00	-2.00	-0.09	37.26
OCOUNTY SERVICE AREA 94 *	04-1805	405.61	0.00	0.00	-20.00	-0.96	384.65
OCOUNTY SERVICE AREA 97 *	04-1808	1664.83	0.00	0.00	-85.00	-3.95	1575.88
OCOUNTY SERVICE AREA 103	04-1815	538.79	0.00	0.00	-28.00	-1.28	509.51
OCOUNTY SERVICE AREA 104 *	04-1816	8920.46	0.00	0.00	-448.00	-21.18	8451.28
OCOUNTY SERVICE AREA 105 *	04-1817	4870.38	0.00	0.00	-240.00	-11.58	4618.80
OCOUNTY SERVICE AREA 108 *	04-1820	3208.58	0.00	0.00	-157.00	-7.63	3043.95
OCOUNTY SERVICE AREA 113 *	04-1825	332.96	0.00	0.00	-21.00	-0.78	311.18
*** PAGE TOTALS:		35948.17	0.00	0.00	-2012.00	-85.09	33851.08

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 125 *	04-1837	771.87	0.00	0.00	-39.00	-1.83	731.04
OCOUNTY SERVICE AREA 126 *	04-1838	17102.35	0.00	0.00	-871.00	-40.58	16190.77
OCOUNTY SERVICE AREA 145*	04-1845	0.00	0.00	0.00	-23.00	0.00	-23.00
OCOUNTY SERVICE AREA 145*	68-1701	0.00	564.88	0.00	-147.38	0.00	417.50
OCOUNTY SERVICE AREA 145*	68-1712	0.00	8170.71	0.00	-394.10	0.00	7776.61
OCOUNTY SERVICE AREA 145*	68-1714	0.00	725.40	0.00	-187.82	0.00	537.58
OCOUNTY SERVICE AREA 145*	68-1724	0.00	7854.76	0.00	-354.65	0.00	7500.11

OCSA #117 STREET LIGHTS	68-1727	0.00	14657.27	0.00	-360.71	0.00	14296.56	
OCSA #27 STREET LIGHTS	68-1729	0.00	4929.75	0.00	-323.99	0.00	4605.76	
OCSA#36 ST LTS /PK & REC	68-1739	0.00	70840.35	0.00	-1934.75	0.00	68905.60	
OCSA #38 PINE COVE	68-1743	0.00	50968.55	0.00	-907.67	0.00	50060.88	
OCSA#142 STREET LIGHTS	68-1744	0.00	5908.77	0.00	-241.55	0.00	5667.22	
OCSA #43 STREET LIGHTS	68-1747	0.00	3101.93	0.00	-245.96	0.00	2855.97	
OCSA#51 MULTIPLE SERVICES	68-1756	0.00	93109.00	0.00	-189.86	0.00	92919.14	
OCSA #59 STREET LIGHTS	68-1765	0.00	788.25	0.00	-139.37	0.00	648.88	
OCSA #60 FIRE PROTECTION	68-1766	0.00	31700.00	0.00	-1315.91	0.00	30384.09	
OCSA#62 MULTIPLE SERVICES	68-1768	0.00	8580.00	0.00	-271.97	0.00	8308.03	
OCSA #69 STREET LIGHTS	68-1776	0.00	14432.61	0.00	-1732.73	0.00	12699.88	
-	*** PAGE TOTALS:		17102.35	316332.23	0.00	-9642.42	-40.58	323751.58

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-TO: 0000000001 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCSA#132 STREET LIGHTS	68-1789	0.00	79053.59	0.00	-1676.59	0.00	77377.00	
OCSA #84 STREET LIGHTS	68-1793	0.00	43999.23	0.00	-1113.71	0.00	42885.52	
OCSA#85 ST LTS/PK & REC	68-1794	0.00	32161.33	0.00	-1795.43	0.00	30365.90	
OCSA #87 STREET LIGHTS	68-1796	0.00	12271.40	0.00	-420.38	0.00	11851.02	
OCSA #89 STREET LIGHTS	68-1799	0.00	11839.30	0.00	-336.23	0.00	11503.07	
OCSA#91 STREET LIGHTS	68-1802	0.00	71683.90	0.00	-1432.22	0.00	70251.68	
OCSA #94 STREET LIGHTS	68-1805	0.00	172.14	0.00	-128.66	0.00	43.48	
OCSA #97 MULTIPLE SERVICES	68-1808	0.00	31104.16	0.00	-641.03	0.00	30463.13	
OCSA#103 STREET LIGHTS	68-1815	0.00	214024.31	0.00	-4648.94	0.00	209375.37	
OCSA #104 FIRE PROT-RD MTN*	68-1816	0.00	46020.00	0.00	-782.72	0.00	45237.28	
OCSA#105 MULTIPLE SERVICES	68-1817	0.00	23312.50	0.00	-304.10	0.00	23008.40	
OCSA #108 RD MAINTENANCE*	68-1820	0.00	7352.50	0.00	-184.76	0.00	7167.74	
OCSA#134 STREET LIGHTS	68-1822	0.00	530751.50	0.00	-2907.11	0.00	527844.39	
OCSA #143 STREET LIGHTS	68-1823	0.00	1077.57	0.00	-107.24	0.00	970.33	
OCSA#113 ST LTS/RD MAINT	68-1825	0.00	4472.72	0.00	-186.29	0.00	4286.43	
OCSA #121 STREET LIGHTS*	68-1833	0.00	51562.03	0.00	-2590.94	0.00	48971.09	
OCSA#122 MULTIPLE SERVICES	68-1834	0.00	19800.00	0.00	-307.91	0.00	19492.09	
OCSA #124 ROAD MAINT*	68-1836	0.00	1392.50	0.00	-384.68	0.00	1007.82	
-	*** PAGE TOTALS:		0.00	1102997.09	0.00	-18272.35	0.00	1084724.74

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OCSA#135 STREET LIGHTS	68-1843	0.00	6592.92	0.00	-210.98	0.00	6381.94	
OCSA 149A WINE COUNTRY BEAUTIFY	68-1848	0.00	41762.06	0.00	-576.26	0.00	41185.80	
OCSA#149 ROAD MAINTENANCE	68-1849	0.00	158917.31	0.00	-868.73	0.00	158048.58	
OCSA 146 LTG LDS & PK&REC SHERIFF	68-1851	0.00	4881.38	0.00	-120.50	0.00	4760.88	
OCSA #152 NPDES	68-1852	0.00	791305.34	0.00	-30590.53	0.00	760714.81	
OCSA 152-RIVESIDE STORMWATER	68-1853	0.00	387804.71	0.00	-35903.21	0.00	351901.50	
OCSA 152-CORONA STORMWATER	68-1854	0.00	357308.65	0.00	-19703.06	0.00	337605.59	
OCSA 152-DHTSPRINGS STORMWATER	68-1857	0.00	9048.23	0.00	-4451.51	0.00	4596.72	
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	150802.05	0.00	-10804.16	0.00	139997.89	
OCSA 152-MORENO VLY STORMWATER	68-1860	0.00	280616.89	0.00	-23086.82	0.00	257530.07	
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	241820.98	0.00	-15931.58	0.00	225889.40	
OCSA 152-NORCO STORMWATER	68-1862	0.00	37179.97	0.00	-3734.84	0.00	33445.13	
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	221994.22	0.00	-14193.23	0.00	207800.99	
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	59594.06	0.00	-6472.79	0.00	53121.27	
OCSA 152-LK ELSINORE STORMWATER	68-1867	0.00	89390.03	0.00	-7189.46	0.00	82200.57	
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	37897.75	0.00	-6259.01	0.00	31638.74	
OCSA 152C DRAINAGE BASIN	68-1869	0.00	24741.10	0.00	-714.80	0.00	24026.30	
OCSA 152B REGIONAL SPORT FACILITY	68-1870	0.00	248344.18	0.00	-1046.81	0.00	247297.37	
-	*** PAGE TOTALS:		0.00	3143408.91	0.00	-181647.30	0.00	2961761.61

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OCSA 126E	68-1883	0.00	69240.00	0.00	-668.48	0.00	68571.52	
OCSA 128E	68-1885	0.00	16762.50	0.00	-327.56	0.00	16434.94	
OCSA 128W	68-1886	0.00	4237.50	0.00	-161.30	0.00	4076.20	
***** GRAND TOTALS		128101.02	4738624.74	0.00	-218483.98	-303.74	4647938.04	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY OF RIVERSIDE						4,647,938.04
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

01/15/2014

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COUNTY SERVICE AREA 104 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-1701	29	-36.00	I	04-1752	29	-82.00	I	04-1793	29	-30.00
TOTAL		-36.00	I	TOTAL		-82.00	I	TOTAL		-30.00
04-1714	29	-33.00	I	04-1756	29	-374.00	I	04-1794	29	-284.00
TOTAL		-33.00	I	TOTAL		-374.00	I	TOTAL		-284.00
04-1716	29	-106.00	I	04-1765	29	-30.00	I	04-1795	29	-95.00
TOTAL		-106.00	I	TOTAL		-30.00	I	TOTAL		-95.00
04-1723	29	-125.00	I	04-1766	29	-56.00	I	04-1796	29	-97.00
TOTAL		-125.00	I	TOTAL		-56.00	I	TOTAL		-97.00
04-1724	29	-16.00	I	04-1768	29	-54.00	I	04-1799	29	-47.00
TOTAL		-16.00	I	TOTAL		-54.00	I	TOTAL		-47.00
04-1729	29	-238.00	I	04-1774	29	-21.00	I	04-1802	29	-85.00
TOTAL		-238.00	I	TOTAL		-21.00	I	TOTAL		-85.00
04-1736	29	-9.00	I	04-1776	29	-706.00	I	04-1803	29	-2.00
TOTAL		-9.00	I	TOTAL		-706.00	I	TOTAL		-2.00
04-1739	29	-702.00	I	04-1777	29	-394.00	I	04-1805	29	-20.00
TOTAL		-702.00	I	TOTAL		-394.00	I	TOTAL		-20.00
04-1742	29	-607.00	I	04-1779	29	-2.00	I	04-1808	29	-85.00
TOTAL		-607.00	I	TOTAL		-2.00	I	TOTAL		-85.00
04-1745	29	-33.00	I	04-1781	29	-1.00	I	04-1815	29	-28.00
TOTAL		-33.00	I	TOTAL		-1.00	I	TOTAL		-28.00
04-1747	29	-204.00	I	04-1788	29	-370.00	I	04-1816	29	-448.00
TOTAL		-204.00	I	TOTAL		-370.00	I	TOTAL		-448.00

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COUNTY OF RIVERSIDE

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CSA #94 STREET LIGHTS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1817	29	-240.00	I	68-1727	20	-164.15	I	68-1768	20	-143.27
		-----	I		182	-196.56	I		182	-128.70
TOTAL		-240.00	I	TOTAL		-----	I	TOTAL		-----
			I			-360.71	I			-271.97
04-1820	29	-157.00	I	68-1729	20	-155.51	I	68-1776	20	-487.07
		-----	I		182	-168.48	I		182	-1,245.66
TOTAL		-157.00	I	TOTAL		-----	I	TOTAL		-----
			I			-323.99	I			-1,732.73
04-1825	29	-21.00	I	68-1739	20	-535.43	I	68-1789	20	-464.51
		-----	I		182	-1,399.32	I		182	-1,170.39
TOTAL		-21.00	I	TOTAL		-----	I	TOTAL		-----
			I			-1,934.75	I		341	-41.69
04-1837	29	-39.00	I	68-1743	20	-293.03	I	TOTAL		-1,676.59
		-----	I		182	-614.64	I	68-1793	20	-341.51
TOTAL		-39.00	I	TOTAL		-----	I		182	-772.20
			I			-907.67	I	TOTAL		-1,113.71
04-1838	29	-871.00	I	68-1744	20	-137.03	I	68-1794	20	-502.19
		-----	I		182	-104.52	I		182	-1,293.24
TOTAL		-871.00	I	TOTAL		-----	I	TOTAL		-----
			I			-241.55	I			-1,795.43
04-1845	29	-23.00	I	68-1747	20	-137.15	I	68-1796	20	-178.19
		-----	I		182	-108.81	I		182	-242.19
TOTAL		-23.00	I	TOTAL		-----	I	TOTAL		-----
			I			-245.96	I			-420.38
68-1701	20	-114.23	I	68-1756	20	-123.95	I	68-1799	20	-158.39
	182	-33.15	I		182	-65.91	I		182	-177.84
		-----	I	TOTAL		-----	I	TOTAL		-----
TOTAL		-147.38	I			-189.86	I			-336.23
			I			-112.07	I	68-1802	20	-416.27
68-1712	20	-172.19	I	68-1765	20	-27.30	I		182	-1,015.95
	182	-221.91	I		182	-139.37	I	TOTAL		-----
		-----	I			-389.27	I			-1,432.22
TOTAL		-394.10	I	TOTAL		-----	I	68-1805	20	-109.55
			I			-926.64	I		182	-19.11
68-1714	20	-123.47	I	68-1766	20	-389.27	I	TOTAL		-----
	182	-64.35	I		182	-926.64	I			-128.66
		-----	I	TOTAL		-----	I			
TOTAL		-187.82	I			-1,315.91	I			
			I				I			
68-1724	20	-163.55	I				I			
	182	-191.10	I				I			
		-----	I				I			
TOTAL		-354.65	I				I			
			I				I			
			I				I			
			I				I			
			I				I			

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COUNTY OF RIVERSIDE

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CSA 152-LK ELSINORE STORMWATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1808	20	-230.75	I	68-1834	20	-151.91	I	68-1854	20	-4,717.31
	182	-410.28	I		182	-156.00	I		182	-14,985.75
		-----	I			-----	I			-----
TOTAL		-641.03	I	TOTAL		-307.91	I	TOTAL		-19,703.06
			I				I			

68-1815	20	-1,179.11	I	68-1836	20	-169.79	I	68-1857	20	-1,128.71
	182	-3,469.83	I		182	-214.89	I		182	-3,322.80
		-----	I			-----	I			-----
TOTAL		-4,648.94	I	TOTAL		-384.68	I	TOTAL		-4,451.51
68-1816	20	-263.63	I	68-1843	20	-129.47	I	68-1859	20	-2,628.59
	182	-519.09	I		182	-81.51	I		182	-8,175.57
		-----	I			-----	I			-----
TOTAL		-782.72	I	TOTAL		-210.98	I	TOTAL		-10,804.16
68-1817	20	-150.83	I	68-1848	20	-107.99	I	68-1860	20	-5,514.59
	182	-153.27	I		182	-14.04	I		182	-17,572.23
		-----	I		340	-79.02	I			-----
TOTAL		-304.10	I		341	-375.21	I	TOTAL		-23,086.82
68-1820	20	-122.75	I	TOTAL		-576.26	I	68-1861	20	-3,834.95
	182	-62.01	I			-----	I		182	-12,096.63
		-----	I	68-1849	20	-284.51	I			-----
TOTAL		-184.76	I		182	-584.22	I	TOTAL		-15,931.58
68-1822	20	-765.23	I	TOTAL		-868.73	I	68-1862	20	-959.99
	182	-2,141.88	I			-----	I		182	-2,774.85
		-----	I	68-1851	20	-107.63	I			-----
TOTAL		-2,907.11	I		182	-12.87	I	TOTAL		-3,734.84
68-1823	20	-104.51	I	TOTAL		-120.50	I	68-1864	20	-3,647.63
	182	-2.73	I			-----	I		182	-10,545.60
		-----	I	68-1852	20	-7,281.83	I			-----
TOTAL		-107.24	I		182	-23,267.01	I	TOTAL		-14,193.23
68-1825	20	-123.11	I		341	-41.69	I	68-1865	20	-1,618.07
	182	-63.18	I			-----	I		182	-4,854.72
		-----	I	TOTAL		-30,590.53	I			-----
TOTAL		-186.29	I	68-1853	20	-8,535.35	I	TOTAL		-6,472.79
68-1833	20	-690.47	I		182	-27,367.86	I	68-1867	20	-1,794.59
	182	-1,900.47	I			-----	I		182	-5,394.87
		-----	I	TOTAL		-35,903.21	I			-----
TOTAL		-2,590.94	I			-----	I	TOTAL		-7,189.46

1PRPCD236 000000001 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
 01/15/2014

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0 TO: 0000000001 CSA 128W

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1868	20	-1,553.27						
	182	-4,705.74						

TOTAL		-6,259.01						
68-1869	20	-248.75						
	182	-466.05						

TOTAL		-714.80						
68-1870	20	-328.43						
	182	-718.38						

TOTAL		-1,046.81						
68-1883	20	-236.75						

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

01/15/2014

-TO: 000000002 - COUNTY OF RIVERSIDE

. 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 AD VALOREM	04-1733		2354.97	0.00	-117.00	-5.59	2232.38
OCSA 52 AD VALOREM	04-1757		6072.09	0.00	-303.00	-14.42	5754.67
ORRESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	245215.21	-1998.32	0.00	243216.89
ORRESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	171288.07	-1514.33	0.00	169773.74
OL&LMD NO 89-1-C ZONE 176	68-1117		0.00	2416.41	-106.22	0.00	2310.19
OL&LMD NO 89-1-C ZONE 133	68-1120		0.00	19200.00	-364.28	0.00	18835.72
OL&LMD NO 89-1-C ZONE 163	68-1121		0.00	195.38	-104.18	0.00	91.20
OL&LMD NO 89-1-C ZONE 157	68-1127		0.00	3755.84	-104.18	0.00	3651.66
OL&LMD NO 89-1-C ZONE 155	68-1128		0.00	669.14	-104.18	0.00	564.96
OL&LMD NO 89-1-C ZONE 154	68-1129		0.00	343.27	-104.18	0.00	239.09
OLDS<G MNT 89-1 CONSOLIDATE ZN1	68-1132		0.00	7831.33	-332.78	0.00	7498.55
OLDS<G MNT 89-1 CONSOLIDATE ZN3	68-1135		0.00	12661.84	-263.81	0.00	12398.03
OL&LM DIST 89-1-C ZONE 4	68-1136		0.00	97085.36	-2408.81	0.00	94676.55
OL&LM DIST 89-1-C ZONE 5	68-1137		0.00	33240.90	-822.26	0.00	32418.64
OL&LM DIST 89-1-C ZONE 6	68-1138		0.00	3489.09	-118.97	0.00	3370.12
OL&LM DIST 89-1-C ZONE 7	68-1139		0.00	5225.08	-191.24	0.00	5033.84
OL&LM DIST 89-1-C ZONE 8	68-1141		0.00	63884.34	-1340.30	0.00	62544.04
OL&LM DIST 89-1 C ZONE 9	68-1142		0.00	10120.00	-355.10	0.00	9764.90
*** PAGE TOTALS:			8427.06	676621.26	0.00	-10653.14	674375.17

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 5

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

01/15/2014

-TO: 000000002 - COUNTY OF RIVERSIDE

. 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
OL&LM DIST 89-1 C ZONE 10	68-1143		0.00	16025.10	-117.95	0.00	15907.15
OL&LM DIST 89-1-C ZONE 16	68-1144		0.00	143305.56	-2060.51	0.00	141245.05
OL&LM DIST 89-1-C ZONE 17	68-1145		0.00	6231.98	-104.18	0.00	6127.80
OL&LM DIST 89-1-C ZONE 19	68-1146		0.00	18487.92	-198.02	0.00	18289.90
OL&LM DIST 89-1-C ZONE 21	68-1147		0.00	14600.81	-188.33	0.00	14412.48
OL&LM DIST 89-1-C ZONE 15	68-1148		0.00	15988.45	-165.38	0.00	15823.07
OL&LM DIST 89-1-C ZONE 24	68-1149		0.00	19693.74	-263.81	0.00	19429.93
OL&LM DIST 89-1-C ZONE 26	68-1151		0.00	24318.94	-288.26	0.00	24030.68
OL&LM DIST 89-1-C ZONE 28	68-1152		0.00	5029.00	-153.26	0.00	4875.74
OL&LM DIST 89-1-C ZONE 29	68-1153		0.00	5373.90	-168.80	0.00	5205.10
OL&LM DIST 89-1-C ZONE 11	68-1180		0.00	15687.50	-227.60	0.00	15459.90
OL&LM DIST 89-1-C ZONE 27	68-1181		0.00	5638.56	-130.19	0.00	5508.37
OL&LM DIST 89-1-C ZONE 31	68-1182		0.00	5375.43	-126.11	0.00	5249.32
OL&LM DIST 89-1-C ZONE 34	68-1183		0.00	4875.43	-163.85	0.00	4711.58
OL&LM DIST 89-1-C ZONE 36	68-1184		0.00	5964.62	-157.73	0.00	5806.89
OL&LM DIST 89-1-C ZONE 37	68-1185		0.00	13433.84	-304.61	0.00	13129.23
OL&LM DIST 89-1-C ZONE 38	68-1186		0.00	17680.04	-226.58	0.00	17453.46
OL&LM DIST 89-1-C ZONE 14	68-1187		0.00	33852.01	-610.82	0.00	33241.19
*** PAGE TOTALS:			0.00	355537.73	0.00	-5538.04	349999.69

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 5

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

01/15/2014

-TO: 000000002 - COUNTY OF RIVERSIDE

. 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
OL&LM DIST 89-1-C ZONE 39	68-1188		0.00	3640.41	-168.95	0.00	3471.46
OL&LM DIST 89-1-C ZONE 43	68-1191		0.00	38461.77	-366.44	0.00	38095.33
OL&LM DIST 89-1-C ZONE 44	68-1192		0.00	86.00	-193.43	0.00	-107.43
OL&LM DIST 89-1-C ZONE 45	68-1193		0.00	26192.60	-209.87	0.00	25982.73
OL&LM DIST 89-1-C ZONE 47	68-1195		0.00	2973.12	-219.95	0.00	2753.17
OL&LM DIST 89-1-C ZONE 49	68-1196		0.00	94.50	-201.59	0.00	-107.09
OL&LM DIST 89-1-C ZONE 53	68-1198		0.00	7452.20	-119.99	0.00	7332.21

OL&LMD 89-1-C ZONE 55	68-1199	0.00	42.50	0.00	-147.53	0.00	-105.03
OL&LM DIST 89-1 C ZONE 57	68-1232	0.00	7441.74	0.00	-131.21	0.00	7310.53
OL&LM DIST 89-1 C ZONE 58	68-1233	0.00	3219.66	0.00	-108.26	0.00	3111.40
OL&LM DIST 89-1 C ZONE 61	68-1236	0.00	16.00	0.00	-119.48	0.00	-103.48
OL&LM DIST 89-1 C ZONE 63	68-1238	0.00	89.50	0.00	-194.45	0.00	-104.95
OL&LM DIST 89-1 C ZONE 66	68-1240	0.00	3486.57	0.00	-119.48	0.00	3367.09
OL&LM DIST 89-1 C ZONE 69	68-1243	0.00	16065.00	0.00	-168.95	0.00	15896.05
OL&LM DIST 89-1 C ZONE 73	68-1245	0.00	7.50	0.00	-110.81	0.00	-103.31
OL&LM DIST 89-1 C ZONE 77	68-1246	0.00	7502.44	0.00	-139.37	0.00	7363.07
OL&LM DIST 89-1 C ZONE 54	68-1247	0.00	2500.00	0.00	-104.18	0.00	2395.82
OL&LMD 89-1 C ZONE 74	68-1249	0.00	26192.60	0.00	-208.73	0.00	25983.87
-	*** PAGE TOTALS:	0.00	141823.70	0.00	-2863.72	0.00	138959.98

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
 0 01/15/2014

-TO: 0000000002 - COUNTY OF RIVERSIDE . 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
OL&LMD 89-1 C ZONE 78	68-1251	0.00	9475.28	0.00	-118.97	0.00	9356.31
OL&LMD 89-1 C ZONE 81	68-1253	0.00	13264.16	0.00	-156.20	0.00	13107.96
OL&LMD 89-1 C ZONE 83	68-1254	0.00	3110.66	0.00	-104.69	0.00	3005.97
OL&LMD 89-1 C ZONE 89	68-1259	0.00	8.41	0.00	-112.34	0.00	-103.93
OL&LMD 89-1 C ZONE 91	68-1261	0.00	4118.52	0.00	-116.42	0.00	4002.10
OL&LMD 89-1 C ZONE 94	68-1263	0.00	0.99	0.00	-104.69	0.00	-103.70
OL&LMD 89-1 C ZONE 97	68-1265	0.00	22830.92	0.00	-170.99	0.00	22659.93
OL&LMD 89-1 C ZONE 106	68-1291	0.00	2879.36	0.00	-104.18	0.00	2775.18
OL&LMD NO 89-1-C ZONE #138	68-1388	0.00	11059.78	0.00	-104.18	0.00	10955.60
OL&LMD NO 89-1-C ZONE #137	68-1389	0.00	2849.58	0.00	-110.93	0.00	2738.65
OL&LMD NO 89-1-C ZONE #135	68-1390	0.00	3063.68	0.00	-108.26	0.00	2955.42
OL&LMD NO 89-1-C ZONE #132	68-1391	0.00	1109.62	0.00	-104.18	0.00	1005.44
OL&LMD NO 89-1-C ZONE #123	68-1394	0.00	1004.80	0.00	-104.18	0.00	900.62
OL&LMD NO 89-1-C ZONE #119	68-1395	0.00	2550.50	0.00	-106.22	0.00	2444.28
OL&LMD NO 89-1-C ZONE 126	68-1422	0.00	576.94	0.00	-105.71	0.00	471.23
OL&LMC NO 89-1-C ZONE 146	68-1423	0.00	562.00	0.00	-104.69	0.00	457.31
OL&LMD NO 89-1-C ZONE#145	68-1428	0.00	1723.98	0.00	-112.34	0.00	1611.64
OL&LMD NO 89-1-C ZONE#149	68-1429	0.00	816.31	0.00	-104.18	0.00	712.13
-	*** PAGE TOTALS:	0.00	71530.21	0.00	-1934.38	0.00	69595.83

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
 0 01/15/2014

-TO: 0000000002 - COUNTY OF RIVERSIDE . 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
OL&LMD 89-1 C ZONE 100	68-1430	0.00	14541.00	0.00	-122.54	0.00	14418.46
OL&LMD 89-1 C ZONE 117	68-1435	0.00	2548.29	0.00	-350.00	0.00	2198.29
OL&LMD 89-1 C ZONE 118	68-1436	0.00	2175.53	0.00	-104.18	0.00	2071.35
OL&LMD 89-1-C Z #3 MENIFEE	68-1452	0.00	135978.84	0.00	-1746.11	0.00	134232.73
OL&LMD 89-1-C Z#44 MENIFEE	68-1453	0.00	613.00	0.00	-737.72	0.00	-124.72
OL&LMD NO 89-1-C ZONE #130	68-1459	0.00	6214.77	0.00	-114.89	0.00	6099.88
OL&LMD NO 89-1-C ZONE 174	68-1486	0.00	16590.82	0.00	-105.20	0.00	16485.62
OL&LMD NO 89-1-C ZONE 172	68-1487	0.00	38894.96	0.00	-108.26	0.00	38786.70
OL&LMD NO 89-1-C ZONE 164	68-1490	0.00	964.59	0.00	-104.18	0.00	860.41
OL&LMD NO 89-1-C ZONE 168	68-1493	0.00	5366.40	0.00	-105.20	0.00	5261.20
OL&LMD NO 89-1-C ZONE 162	68-1495	0.00	3012.50	0.00	-230.66	0.00	2781.84
OL&LMD NO 89-1-C STL ZONE GRP 4	68-1496	0.00	5938.13	0.00	-126.11	0.00	5812.02
OL&LMD NO 89-1-C STL ZONE GRP 3	68-1497	0.00	6164.18	0.00	-113.36	0.00	6050.82
OL&LMD NO. 89-1-C STL ZONE GRP 2	68-1498	0.00	6659.23	0.00	-143.45	0.00	6515.78
OL&LMD NO.89-1-C STL ZONE GRP 1	68-1499	0.00	13140.30	0.00	-193.79	0.00	12946.51
-	***** GRAND TOTALS	8427.06	1533456.23	0.00	-25800.80	-20.01	1516062.48
-	*** TOTAL DISTRIBUTION FOR AGENCY:						1,516,062.48

1PRPCD236 0000000002 SS1 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
 0 01/15/2014

OTO: 0000000002 L&LM DIST 89-1-C ZONE 28

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	29	-117.00	I 68-1129	20	-103.79	I 68-1143	20	-107.03
		-----	I	182	-0.39	I	182	-10.92
TOTAL		-117.00	I		-----	I		-----
			I	TOTAL	-104.18	I	TOTAL	-117.95
04-1757	29	-303.00	I			I		
		-----	I	68-1132	20	I	68-1144	20
TOTAL		-303.00	I	182	-157.67	I	182	-575.39
			I		-175.11	I		-1,485.12
			I		-----	I		-----
			I	TOTAL	-332.78	I	TOTAL	-2,060.51
68-1036	20	-549.47	I			I		
	182	-1,448.85	I	68-1135	20	I	68-1145	20
		-----	I	182	-141.35	I	182	-103.79
TOTAL		-1,998.32	I		-122.46	I		-0.39
			I		-----	I		-----
			I	TOTAL	-263.81	I	TOTAL	-104.18
68-1037	20	-435.59	I			I		
	182	-1,078.74	I	68-1136	20	I	68-1146	20
		-----	I	182	-648.35	I	182	-125.87
TOTAL		-1,514.33	I		-1,760.46	I		-72.15
			I		-----	I		-----
			I	TOTAL	-2,408.81	I	TOTAL	-198.02
68-1117	20	-104.27	I			I		
	182	-1.95	I	68-1137	20	I	68-1147	20
		-----	I	182	-272.75	I	182	-123.59
TOTAL		-106.22	I		-549.51	I		-64.74
			I		-----	I		-----
			I	TOTAL	-822.26	I	TOTAL	-188.33
68-1120	20	-164.99	I			I		
	182	-199.29	I	68-1138	20	I	68-1148	20
		-----	I	182	-107.27	I	182	-118.19
TOTAL		-364.28	I		-11.70	I		-47.19
			I		-----	I		-----
			I	TOTAL	-118.97	I	TOTAL	-165.38
68-1121	20	-103.79	I			I		
	182	-0.39	I	68-1139	20	I	68-1149	20
		-----	I	182	-126.11	I	182	-141.35
TOTAL		-104.18	I		-65.13	I		-122.46
			I		-----	I		-----
			I	TOTAL	-191.24	I	TOTAL	-263.81
68-1127	20	-103.79	I			I		
	182	-0.39	I	68-1141	20	I	68-1151	20
		-----	I	182	-396.11	I	182	-147.47
TOTAL		-104.18	I		-944.19	I		-140.79
			I		-----	I		-----
			I	TOTAL	-1,340.30	I	TOTAL	-288.26
68-1128	20	-103.79	I			I		
	182	-0.39	I	68-1142	20	I	68-1152	20
		-----	I	182	-162.83	I	182	-115.43
TOTAL		-104.18	I		-192.27	I		-37.83
			I		-----	I		-----
			I	TOTAL	-355.10	I	TOTAL	-153.26

1PRPCD236 0000000002 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
01/15/2014

OTO: 0000000002 L&LMD 89-1 C ZONE 74

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1153	20	-119.27	I 68-1188	20	-119.03	I 68-1233	20	-104.75
	182	-49.53	I	182	-49.92	I	182	-3.51
		-----	I		-----	I		-----
TOTAL		-168.80	I	TOTAL	-168.95	I	TOTAL	-108.26
			I			I		
68-1180	20	-132.83	I 68-1191	20	-165.59	I 68-1236	20	-107.39
	182	-94.77	I	182	-200.85	I	182	-12.09
		-----	I		-----	I		-----

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
TOTAL		-227.60	TOTAL		-366.44	TOTAL		-119.48
68-1181	20	-109.91	68-1192	20	-124.79	68-1238	20	-125.03
	182	-20.28		182	-68.64		182	-69.42
		-----			-----			-----
TOTAL		-130.19	TOTAL		-193.43	TOTAL		-194.45
68-1182	20	-108.95	68-1193	20	-128.75	68-1240	20	-107.39
	182	-17.16		182	-81.12		182	-12.09
		-----			-----			-----
TOTAL		-126.11	TOTAL		-209.87	TOTAL		-119.48
68-1183	20	-117.83	68-1195	20	-131.03	68-1243	20	-119.03
	182	-46.02		182	-88.92		182	-49.92
		-----			-----			-----
TOTAL		-163.85	TOTAL		-219.95	TOTAL		-168.95
68-1184	20	-116.39	68-1196	20	-126.71	68-1245	20	-105.35
	182	-41.34		182	-74.88		182	-5.46
		-----			-----			-----
TOTAL		-157.73	TOTAL		-201.59	TOTAL		-110.81
68-1185	20	-150.95	68-1198	20	-107.51	68-1246	20	-112.07
	182	-153.66		182	-12.48		182	-27.30
		-----			-----			-----
TOTAL		-304.61	TOTAL		-119.99	TOTAL		-139.37
68-1186	20	-132.59	68-1199	20	-113.99	68-1247	20	-103.79
	182	-93.99		182	-33.54		182	-0.39
		-----			-----			-----
TOTAL		-226.58	TOTAL		-147.53	TOTAL		-104.18
68-1187	20	-223.55	68-1232	20	-110.15	68-1249	20	-128.39
	182	-387.27		182	-21.06		182	-80.34
		-----			-----			-----
TOTAL		-610.82	TOTAL		-131.21	TOTAL		-208.73

1PRPCD236 000000002 SS1

COUNTY OF RIVERSIDE

PAGE 3

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1251	20	-107.27	68-1389	20	-105.47	68-1430	20	-108.11
	182	-11.70		182	-5.46		182	-14.43
		-----			-----			-----
TOTAL		-118.97	TOTAL		-110.93	TOTAL		-122.54
68-1253	20	-116.03	68-1390	20	-104.75	68-1435	20	-161.63
	182	-40.17		182	-3.51		182	-188.37
		-----			-----			-----
TOTAL		-156.20	TOTAL		-108.26	TOTAL		-350.00
68-1254	20	-103.91	68-1391	20	-103.79	68-1436	20	-103.79
	182	-0.78		182	-0.39		182	-0.39
		-----			-----			-----
TOTAL		-104.69	TOTAL		-104.18	TOTAL		-104.18
68-1259	20	-105.71	68-1394	20	-103.79	68-1452	20	-490.31
	182	-6.63		182	-0.39		182	-1,255.80
		-----			-----			-----
TOTAL		-112.34	TOTAL		-104.18	TOTAL		-1,746.11

68-1261	20	-106.67	I	68-1395	20	-104.27	I	68-1453	20	-252.95
	182	-9.75	I		182	-1.95	I		182	-484.77
TOTAL		-116.42	I	TOTAL		-106.22	I	TOTAL		-737.72
68-1263	20	-103.91	I	68-1422	20	-104.15	I	68-1459	20	-106.31
	182	-0.78	I		182	-1.56	I		182	-8.58
TOTAL		-104.69	I	TOTAL		-105.71	I	TOTAL		-114.89
68-1265	20	-119.51	I	68-1423	20	-103.91	I	68-1486	20	-104.03
	182	-51.48	I		182	-0.78	I		182	-1.17
TOTAL		-170.99	I	TOTAL		-104.69	I	TOTAL		-105.20
68-1291	20	-103.79	I	68-1428	20	-105.71	I	68-1487	20	-104.75
	182	-0.39	I		182	-6.63	I		182	-3.51
TOTAL		-104.18	I	TOTAL		-112.34	I	TOTAL		-108.26
68-1388	20	-103.79	I	68-1429	20	-103.79	I	68-1490	20	-103.79
	182	-0.39	I		182	-0.39	I		182	-0.39
TOTAL		-104.18	I	TOTAL		-104.18	I	TOTAL		-104.18

1PRPCD236 000000002 SS1

COUNTY OF RIVERSIDE

PAGE 4

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
01/15/2014

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1493	20	-104.03	I				I			
	182	-1.17	I				I			
TOTAL		-105.20	I				I			
68-1495	20	-133.55	I				I			
	182	-97.11	I				I			
TOTAL		-230.66	I				I			
68-1496	20	-108.95	I				I			
	182	-17.16	I				I			
TOTAL		-126.11	I				I			
68-1497	20	-105.95	I				I			
	182	-7.41	I				I			
TOTAL		-113.36	I				I			
68-1498	20	-122.39	I				I			
	182	-21.06	I				I			
TOTAL		-143.45	I				I			
68-1499	20	-125.15	I				I			
	182	-68.64	I				I			
TOTAL		-193.79	I				I			

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0 TO: 0000000002 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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
01/15/2014

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

0
0
-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	4417006.35	883101.94	-669111.94	-1724858.25	0.00	2906138.10
		***** GRAND TOTALS	4417006.35	883101.94	-669111.94	-1724858.25	0.00
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							2,906,138.10

1PRPCD236 000000003 SS1 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

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0 TO: 000000003 MORENO VALLEY UNIFIED SCHOOL 01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	SCHOOL ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	305	-1,724,858.25	I	I	I			
		-----	I	I	I			
TOTAL		-1,724,858.25	I	I	I			
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0305 = VLF/SUTCF

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

0 01/15/2014

-TO: 0000000004 - TLMA CODE ENFORCEMENT

. 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		APPORTIONMENT	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OACO FIXED CHARGE FEE	01-1002	0.00	0.00	0.00	644826.44	0.00	644826.44	
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	116902.37	116902.37	
OTTC FIXED CHARGE FEE	01-1013	0.00	0.00	0.00	1549306.59	0.00	1549306.59	
OTTC FIXED CHARGES CORRECTION FEE	01-1014	0.00	0.00	0.00	30466.60	0.00	30466.60	
OACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	13040.31	0.00	13040.31	
OCOUNTY FREE LIBRARY	01-1121	2334959.22	0.00	0.00	-117440.00	-5543.80	2211975.42	
OCOUNTY STRUCTURE FIRE PROTECTION	01-1123	6942685.62	0.00	0.00	-347344.00	-16488.35	6578853.27	
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	116955.91	0.00	0.00	-5988.00	-277.42	110690.49	
OR&T CODE 482(B)PENALTY ASMNT	68-1005	0.00	21663.80	0.00	-246.77	0.00	21417.03	
OR&T CODE 482 PENALTY ASMNT	68-1006	0.00	63960.02	0.00	-527.97	0.00	63432.05	
OTIMESHARE SEP ASMNT FEE	68-1011	0.00	2391.69	0.00	-163.85	0.00	2227.84	
OTIMESHARE SEP ASMNT FEE	68-1012	0.00	2105826.10	0.00	-51900.80	0.00	2053925.30	
ORIV CO FIRE DEF ASMNT WEED ABATE	68-1124	0.00	60388.78	0.00	-402.78	0.00	59986.00	
***** GRAND TOTALS		9394600.75	2254230.39	0.00	1713625.77	94592.80	13457049.71	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - TLMA CODE ENFORCEMENT					13,457,049.71	

1PRPCD236 0000000004 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

0 01/15/2014

RIV CO FIRE DEF ASMNT WEED ABATE		AMOUNT		AMOUNT		AMOUNT	
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE
01-1002	20	644,826.44	68-1012	20	-12,291.23		
		-----		182	-39,609.57		
TOTAL		644,826.44			-----		
01-1013	182	1,549,306.59			-51,900.80		
		-----	68-1124	20	-163.55		
TOTAL		1,549,306.59		182	-188.76		
				340	-8.78		
01-1014	340	30,466.60		341	-41.69		
		-----			-----		
TOTAL		30,466.60			-402.78		
01-1015	341	13,040.31					

TOTAL		13,040.31					
01-1121	29	-117,440.00					

TOTAL		-117,440.00					
01-1123	29	-347,344.00					

TOTAL		-347,344.00					
01-1134	29	-5,988.00					

TOTAL		-5,988.00					
68-1005	20	-108.83					
	182	-12.87					
	341	-125.07					

TOTAL		-246.77					
68-1006	20	-191.63					
	182	-285.87					
	340	-8.78					

	341	-41.69	I	I
		-----	I	I
TOTAL		-527.97	I	I
			I	I
68-1011	20	-117.83	I	I
	182	-46.02	I	I
		-----	I	I
TOTAL		-163.85	I	I
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1PRPCD236 000000004 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
 0 01/15/2014

OTO: 000000004 RIV CO FIRE DEF ASMNT WEED ABATE

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD236 0000000005 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

01/15/2014

0
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0TO: 0000000005 CSA 143D REDHAWK SUBZONE 4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014

OTO: 0000000006 CORONA-NORCO CFD 95-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD236 0000000019 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
01/15/2014

0
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0TO: 0000000019 CORONA-NORCO USD CFD 94-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES
0305 = VLF/SUTCF

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014

OTO: 0000000036 CORONA-NORCO CFD 96-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014

OTO: 0000000042 CORONA-NORCO USD CFD 98-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0000000043_SS1_201401151313.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014
OTO: 0000000043 CORONA-NORCO USD CFD 98-2
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

01/15/2014

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0000000590_SS1_201401151313.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014
OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD232 000000600 SS1 COUNTY OF RIVERSIDE
 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
 0 01/15/2014

-TO: 000000600 - ELSINORE VALLEY 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 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	102253.93	0.00	0.00	-5075.00	-242.95	96935.98
*****	GRAND TOTALS	102253.93	0.00	0.00	-5075.00	-242.95	96935.98

*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETERY 96,935.98
 1PRPCD236 000000600 SS1 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
 0 01/15/2014

TO: 000000600 ELSINORE VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4018	29	-5,075.00	I	I				
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TOTAL		-5,075.00	I	I				
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014
OTO: 0000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

01/15/2014

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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014
OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

01/15/2014

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OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014

OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0000000660_SS1_201401151313.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014
OTO: 0000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

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

0 01/15/2014

-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EDGEMONT COMMUNITY SERVICES	04-4121	106134.51	0.00	0.00	-5262.00	-252.18	100620.33
0EDGEMONT COM SERV DIST ILL 1	04-4126	1822.23	0.00	0.00	-91.00	-4.33	1726.90
0EDGEMONT COMM SERV SEWER CHG	68-4121	0.00	124115.32	0.00	-638.87	0.00	123476.45
0EDGEMONT COMM SERV LIGHTING CHG	68-4126	0.00	10169.88	0.00	-341.18	0.00	9828.70
***** GRAND TOTALS		107956.74	134285.20	0.00	-6333.05	-256.51	235652.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							235,652.38

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

0 01/15/2014

0TO: 0000000680 EDGEMONT COMM SERV LIGHTING CHG

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	29	-5,262.00	I			I		
TOTAL		-5,262.00	I			I		
04-4126	29	-91.00	I			I		
TOTAL		-91.00	I			I		
68-4121	20	-230.15	I			I		
182		-408.72	I			I		
TOTAL		-638.87	I			I		
68-4126	20	-159.83	I			I		
182		-181.35	I			I		
TOTAL		-341.18	I			I		

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1PRPCD236 0000000680 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014

OTO: 0000000680 EDGEMONT COMM SERV LIGHTING CHG

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0000000760_SS1_201401151313.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014
OTO: 0000000760 LIBRARY-BANNING
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

01/15/2014

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OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0000000780_SS1_201401151313.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014
OTO: 0000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

0000000790_SS1_201401151313.TXT
1PRPCD236 0000000790 SS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014
0TO: 0000000790 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

OTO: 0000000800 CV MOSQ & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

OTO: 0000000820 BEAUMONT CHERRY VAL REC & PARK

- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0459 = IDYLLWILD FIRE LOAN PAYMENT

0000000830_SS1_201401151313.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014
OTO: 0000000830 DESERT RECREATION DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
0 01/15/2014
OTO: 0000000840 COUNTY ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

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

0 01/15/2014

-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	216152.61	0.00	0.00	-10822.00	-513.33	204817.28
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	911090.84	0.00	-3244.76	0.00	907846.08
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	602086.19	0.00	-34685.87	0.00	567400.32
OV-WIDE LMD FRENCH VALLEY	68-4652	0.00	1933653.86	0.00	-4220.39	0.00	1929433.47
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	589972.13	0.00	-1327.16	0.00	588644.97
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	506604.17	0.00	-1262.90	0.00	505341.27
OVALLEYWIDE WINCHESTER LMD	68-4655	0.00	6760.00	0.00	-146.00	0.00	6614.00
OV-WIDE RIVERCREST ZONE	68-4656	0.00	18070.72	0.00	-296.96	0.00	17773.76
***** GRAND TOTALS		216152.61	4568237.91	0.00	-56006.04	-513.33	4727871.15

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

4,727,871.15

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

0 01/15/2014

OTO: 0000000850 V-WIDE RIVERCREST ZONE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4646	29	-10,822.00	I			I		
TOTAL		-10,822.00	I			I		
68-4646	20	-842.75	I			I		
182		-2,402.01	I			I		
TOTAL		-3,244.76	I			I		
68-4647	20	-8,243.87	I			I		
182		-26,442.00	I			I		
TOTAL		-34,685.87	I			I		
68-4652	20	-1,072.31	I			I		
182		-3,148.08	I			I		
TOTAL		-4,220.39	I			I		
68-4653	20	-391.55	I			I		
182		-935.61	I			I		
TOTAL		-1,327.16	I			I		
68-4654	20	-376.43	I			I		
182		-886.47	I			I		
TOTAL		-1,262.90	I			I		
68-4655	20	-113.63	I			I		
182		-32.37	I			I		
TOTAL		-146.00	I			I		
68-4656	20	-149.15	I			I		
182		-147.81	I			I		
TOTAL		-296.96	I			I		

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
01/15/2014

OTO: 0000000850 V-WIDE RIVERCREST ZONE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD236 0000000999 SS1

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

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01/15/2014

OTO: 0000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

	340	-8.78	I	I
	341	-41.69	I	I
		-----	I	I
TOTAL		-187,587.81	I	I
			I	I
68-1378	20	-6,698.75	I	I
	182	-21,386.82	I	I
		-----	I	I
TOTAL		-28,085.57	I	I
			I	I
			I	I
			I	I
			I	I
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			I	I

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
 0 01/15/2014

OTO: 0000026944 FLD CNTL STORMWATER/CLEANWATER

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

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

0 01/15/2014

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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	326246.39	0.00	0.00	-127400.49	0.00	198845.90
OALVORD UNIFIED SCHOOL	03-0501	3904931.47	2214875.17	-1321411.89	-1524891.01	0.00	3273503.74
OBANNING UNIFIED SCHOOL	03-0801	1274095.40	492708.96	-337690.59	-497539.24	0.00	931574.53
OBEAUMONT UNIFIED SCHOOL	03-1101	2458819.64	652395.83	-170488.18	-960178.68	0.00	1980548.61
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	3447656.80	2556983.23	-2551634.25	-1346323.46	0.00	2106682.32
ODESERT SANDS UNIFIED SCHOOL	03-2001	10535830.51	8325995.40	-10128078.88	-4114283.00	0.00	4619464.03
ODESERT CENTER UNIFIED	03-2201	182701.61	0.00	0.00	0.00	0.00	182701.61
OLAKE ELSINORE UNIFIED	03-2301	4600815.83	0.00	0.00	-1796636.57	0.00	2804179.26
OHEMET UNIFIED SCHOOL	03-3201	4985522.03	2237252.67	-775933.96	-1946865.84	0.00	4499974.90
OJURUPA UNIFIED SCHOOL	03-3601	3246687.44	707662.12	-819289.83	-1267844.14	0.00	1867215.59
OMENIFEE SCHOOL	03-3901	434787.34	429553.81	-54804.68	-169786.16	0.00	639750.31
OMURRIETA UNIFIED	03-4501	7315226.43	0.00	0.00	-2856624.52	0.00	4458601.91
OMURRIETA UNIFIED B & I	03-4520	0.00	2798194.02	-421457.95	0.00	0.00	2376736.07
ONUVIEW SCHOOL	03-4701	157359.85	89701.90	-4116.06	-61449.64	0.00	181496.05
OPALM SPRINGS UNIFIED SCHOOL	03-5101	7203513.23	0.00	0.00	-2813000.08	0.00	4390513.15
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	5910741.57	-6322519.89	0.00	0.00	-411778.32
OPALO VERDE UNIFIED SCHOOL	03-5301	974471.17	139326.56	-126981.98	-380534.80	0.00	606280.95
OPALO VERDE COMMUNITY COLLEGE	03-5401	170418.18	0.00	0.00	-66548.97	0.00	103869.21
*** PAGE TOTALS:		51219083.32	26555391.24	-23034408.14	-19929906.60	0.00	34810159.82

1RIVERSIDE COUNTY SCHOOLS

PRPCD232 COUNTY OF RIVERSIDE

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

0 01/15/2014

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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	195157.58	91525.63	-54431.18	-76209.80	0.00	156042.23
ORIVERSIDE UNIFIED SCHOOL	03-5801	12791692.09	2091387.67	-1009852.06	-4995205.77	0.00	8878021.93
OROMOLAND SCHOOL	03-6101	103104.51	0.00	0.00	-40262.72	0.00	62841.79
OSAN JACINTO UNIFIED SCHOOL	03-6301	1395500.96	520764.26	-296749.67	-544948.58	0.00	1074566.97
OTEMECULA UNIFIED	03-6501	10373385.35	0.00	0.00	-4050847.53	0.00	6322537.82
OTEMECULA UNIFIED B & I	03-6520	0.00	1200749.68	-323368.99	0.00	0.00	877380.69
OVAL VERDE UNIF	03-8001	2189804.09	697687.18	-433346.22	-855127.06	0.00	1599017.99
OPERRIS UNION HIGH SCHOOL	03-8601	3653157.52	1516898.27	-497124.10	-1426572.29	0.00	3246359.40
ODESERT COMMUNITY COLLEGE	03-9001	4828492.11	2772080.51	-3165859.81	-1885545.05	0.00	2549167.76
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	6456209.80	2642191.61	-1542379.79	-2521175.17	0.00	5034846.45
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	4543754.49	0.00	0.00	-1774353.89	0.00	2769400.60
OELSINORE AREA ELEM SCHOOL FUND	03-9830	4305671.51	0.00	0.00	-1681381.56	0.00	2624289.95
OPERRIS AREA ELEM SCHOOL FUND	03-9831	2822670.04	0.00	0.00	-1102263.69	0.00	1720406.35
OPERRIS JR HIGH AREA FUND	03-9832	1878964.95	0.00	0.00	-733743.16	0.00	1145221.79
ORIV. CO. OFFICE OF EDUCATION	03-9896	11630514.62	0.00	0.00	0.00	0.00	11630514.62
***** GRAND TOTALS		118387162.94	38088676.05	-30357519.96	-41617542.87	0.00	84500776.16

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS

84,500,776.16

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

0 01/15/2014

OTO: 0000026945 PERRIS JR HIGH AREA FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	305	-127,400.49	I	03-4701	305	-61,449.64	I	03-9001	305	-1,885,545.05
TOTAL		-127,400.49	I	TOTAL		-61,449.64	I	TOTAL		-1,885,545.05
03-0501	305	-1,524,891.01	I	03-5101	305	-2,813,000.08	I	03-9101	305	-2,521,175.17
TOTAL		-1,524,891.01	I	TOTAL		-2,813,000.08	I	TOTAL		-2,521,175.17
03-0801	305	-497,539.24	I	03-5301	305	-380,534.80	I	03-9201	305	-1,774,353.89

TOTAL		----- -497,539.24	I	TOTAL		----- -380,534.80	I	TOTAL		----- -1,774,353.89
03-1101	305	-960,178.68	I	03-5401	305	-66,548.97	I	03-9830	305	-1,681,381.56
TOTAL		----- -960,178.68	I	TOTAL		----- -66,548.97	I	TOTAL		----- -1,681,381.56
03-1601	305	-1,346,323.46	I	03-5701	305	-76,209.80	I	03-9831	305	-1,102,263.69
TOTAL		----- -1,346,323.46	I	TOTAL		----- -76,209.80	I	TOTAL		----- -1,102,263.69
03-2001	305	-4,114,283.00	I	03-5801	305	-4,995,205.77	I	03-9832	305	-733,743.16
TOTAL		----- -4,114,283.00	I	TOTAL		----- -4,995,205.77	I	TOTAL		----- -733,743.16
03-2301	305	-1,796,636.57	I	03-6101	305	-40,262.72	I			
TOTAL		----- -1,796,636.57	I	TOTAL		----- -40,262.72	I			
03-3201	305	-1,946,865.84	I	03-6301	305	-544,948.58	I			
TOTAL		----- -1,946,865.84	I	TOTAL		----- -544,948.58	I			
03-3601	305	-1,267,844.14	I	03-6501	305	-4,050,847.53	I			
TOTAL		----- -1,267,844.14	I	TOTAL		----- -4,050,847.53	I			
03-3901	305	-169,786.16	I	03-8001	305	-855,127.06	I			
TOTAL		----- -169,786.16	I	TOTAL		----- -855,127.06	I			
03-4501	305	-2,856,624.52	I	03-8601	305	-1,426,572.29	I			
TOTAL		----- -2,856,624.52	I	TOTAL		----- -1,426,572.29	I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
 01/15/2014

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OTO: 0000026945 PERRIS JR HIGH AREA FUND

- LEGEND OF ADJUSTMENT CODES:

0305 = VLF/SUTCF