

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

05/16/2016

-TO: 000000001 - COUNTY SERVICE AREA

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1159.58	0.00	0.00	0.00	-2.90	1156.68
OCSA 13 *	04-1714	957.03	0.00	0.00	0.00	-2.39	954.64
OCSA 15 *	04-1716	3681.29	0.00	0.00	0.00	-9.20	3672.09
OCSA 21 *	04-1723	4126.89	0.00	0.00	0.00	-10.32	4116.57
OCSA 22 *	04-1724	470.92	0.00	0.00	0.00	-1.18	469.74
OCSA 27 *	04-1729	7904.40	0.00	0.00	0.00	-19.76	7884.64
OCSA 36 *	04-1739	21880.15	0.00	0.00	0.00	-54.70	21825.45
OCSA 38 *	04-1742	17905.16	0.00	0.00	0.00	-44.76	17860.40
OCSA 43 *	04-1747	7423.35	0.00	0.00	0.00	-18.56	7404.79
OCSA 47 *	04-1752	2673.62	0.00	0.00	0.00	-6.68	2666.94
OCSA 51 *	04-1756	9950.12	0.00	0.00	0.00	-24.88	9925.24
OCSA 59 *	04-1765	1144.39	0.00	0.00	0.00	-2.86	1141.53
OCSA 60 *	04-1766	1676.07	0.00	0.00	0.00	-4.19	1671.88
OCSA 62 *	04-1768	1108.94	0.00	0.00	0.00	-2.77	1106.17
OCSA 69 *	04-1776	24062.59	0.00	0.00	0.00	-60.16	24002.43
OCSA 70 *	04-1777	11509.73	0.00	0.00	0.00	-28.77	11480.96
OCSA 80 *	04-1788	9955.19	0.00	0.00	0.00	-24.89	9930.30
OCSA 84 *	04-1793	237.99	0.00	0.00	0.00	-0.59	237.40
*** PAGE TOTALS:		127827.41	0.00	0.00	0.00	-319.56	127507.85

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 5

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

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OCSA 85 *	04-1794	6724.56	0.00	0.00	0.00	-16.81	6707.75
OCSA 87 *	04-1796	3078.71	0.00	0.00	0.00	-7.70	3071.01
OCSA 89 *	04-1799	1362.12	0.00	0.00	0.00	-3.41	1358.71
OCSA 91 *	04-1802	3179.98	0.00	0.00	0.00	-7.95	3172.03
OCSA 92 *	04-1803	55.70	0.00	0.00	0.00	-0.14	55.56
OCSA 94 *	04-1805	703.85	0.00	0.00	0.00	-1.76	702.09
OCSA 97 *	04-1808	2202.69	0.00	0.00	0.00	-5.51	2197.18
OCSA 103 *	04-1815	789.93	0.00	0.00	0.00	-1.97	787.96
OCSA 104 *	04-1816	14026.38	0.00	0.00	0.00	-35.07	13991.31
OCSA 105 *	04-1817	7808.19	0.00	0.00	0.00	-19.52	7788.67
OCSA 108 *	04-1820	5321.92	0.00	0.00	0.00	-13.30	5308.62
OCSA 113 *	04-1825	557.00	0.00	0.00	0.00	-1.39	555.61
OCSA 125 *	04-1837	1129.20	0.00	0.00	0.00	-2.82	1126.38
OCSA 126 *	04-1838	28078.09	0.00	0.00	0.00	-70.20	28007.89
OCSA 1 LIGHTING	68-1701	0.00	448.22	0.00	0.00	0.00	448.22
OCSA 115 LIGHTING	68-1712	0.00	4780.32	0.00	0.00	0.00	4780.32
OCSA 13 LIGHTING	68-1714	0.00	514.80	0.00	0.00	0.00	514.80
OCSA 22 LIGHTING	68-1724	0.00	6686.45	0.00	0.00	0.00	6686.45
*** PAGE TOTALS:		68293.76	12429.79	0.00	0.00	-170.74	80552.81

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 5

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 117 LIGHTING	68-1727	0.00	13240.44	0.00	0.00	0.00	13240.44
OCSA 27 LIGHTING	68-1729	0.00	3905.74	0.00	0.00	0.00	3905.74
OCSA 36 LIGHT PARK & REC	68-1739	0.00	47040.35	0.00	0.00	0.00	47040.35
OCSA 38 FIRE PROTECTION	68-1743	0.00	34938.02	0.00	0.00	0.00	34938.02
OCSA 142 LIGHTING	68-1744	0.00	5431.45	0.00	0.00	0.00	5431.45
OCSA 43 LIGHTING	68-1747	0.00	2952.14	0.00	0.00	0.00	2952.14
OCSA 51, LIGHTING, WATER, SEWER	68-1756	0.00	85174.00	0.00	0.00	0.00	85174.00

OCSA 59 LIGHTING	68-1765	0.00	578.05	0.00	0.00	0.00	578.05
OCSA 60 FIRE PROTECTION	68-1766	0.00	18912.50	0.00	0.00	0.00	18912.50
OCSA 62 LIGHTING,WATER,SEWER	68-1768	0.00	5130.00	0.00	0.00	0.00	5130.00
OCSA 69 LIGHTING	68-1776	0.00	12194.68	0.00	0.00	0.00	12194.68
OCSA 132 LIGHTING	68-1789	0.00	74026.05	0.00	0.00	0.00	74026.05
OCSA 84 LIGHTING	68-1793	0.00	24270.20	0.00	0.00	0.00	24270.20
OCSA 85 LIGHTING,PARK & REC	68-1794	0.00	15158.60	0.00	0.00	0.00	15158.60
OCSA 87 LIGHTING	68-1796	0.00	11132.06	0.00	0.00	0.00	11132.06
OCSA 89 LIGHTING	68-1799	0.00	10469.25	0.00	0.00	0.00	10469.25
OCSA 91 LIGHTING	68-1802	0.00	57236.06	0.00	0.00	0.00	57236.06
OCSA 94 LIGHTING	68-1805	0.00	123.82	0.00	0.00	0.00	123.82
-	*** PAGE TOTALS:	0.00	408672.97	0.00	0.00	0.00	408672.97

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/16/2016

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

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCSA 97 LIGHTING	68-1808	0.00	30931.23	0.00	0.00	0.00	30931.23	
OCSA 103 LIGHTING	68-1815	0.00	238545.75	0.00	0.00	0.00	238545.75	
OCSA 104 ROADS FIRE PROTECTION	68-1816	0.00	28275.00	0.00	0.00	0.00	28275.00	
OCSA 105 ROADS	68-1817	0.00	17437.50	0.00	0.00	0.00	17437.50	
OCSA 108 ROADS	68-1820	0.00	4335.00	0.00	0.00	0.00	4335.00	
OCSA 134 LIGHT LNDSCEP PARK	68-1822	0.00	560711.14	0.00	0.00	0.00	560711.14	
OCSA143 LIGHT LNDSCEP PARK & REC	68-1823	0.00	8369.76	0.00	0.00	0.00	8369.76	
OCSA 113 LIGHTING	68-1825	0.00	3614.70	0.00	0.00	0.00	3614.70	
OCSA 121 LIGHT DRAINAGE BASIN	68-1833	0.00	41213.64	0.00	0.00	0.00	41213.64	
OCSA 122 LIGHT WATER	68-1834	0.00	14740.00	0.00	0.00	0.00	14740.00	
OCSA 124 ROADS	68-1836	0.00	895.00	0.00	0.00	0.00	895.00	
OCSA 135 LIGHTING	68-1843	0.00	5916.82	0.00	0.00	0.00	5916.82	
OCSA 149A LANDSCAPE	68-1848	0.00	41675.12	0.00	0.00	0.00	41675.12	
OCSA 149 ROADS	68-1849	0.00	126763.40	0.00	0.00	0.00	126763.40	
OCSA 146 STREET LIGHT LNDSCEP	68-1851	0.00	2987.40	0.00	0.00	0.00	2987.40	
OCSA 152 NPDES	68-1852	0.00	786801.14	0.00	0.00	0.00	786801.14	
OCSA 152 CITY RIVERSIDE	68-1853	0.00	535668.58	0.00	0.00	0.00	535668.58	
OCSA 152 CITY CORONA	68-1854	0.00	334816.17	0.00	0.00	0.00	334816.17	
-	*** PAGE TOTALS:	0.00	2752766.12	0.00	0.00	0.00	2752766.12	

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
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-TO: 0000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCSA 152 CITY DESERT HOT SPRINGS	68-1857	0.00	56360.57	0.00	0.00	0.00	56360.57	
OCSA 152 CITY LA QUINTA	68-1859	0.00	117504.47	0.00	0.00	0.00	117504.47	
OCSA 152 CITY OF MORENO VALLEY	68-1860	0.00	293720.55	0.00	0.00	0.00	293720.55	
OCSA 152 CITY MURRIETA	68-1861	0.00	218141.84	0.00	0.00	0.00	218141.84	
OCSA 152 CITY NORCO	68-1862	0.00	29654.99	0.00	0.00	0.00	29654.99	
OCSA 152 CITY PALM SPRINGS	68-1864	0.00	170530.31	0.00	0.00	0.00	170530.31	
OCSA 152 CITY RANCHO MIRAGE	68-1865	0.00	50699.27	0.00	0.00	0.00	50699.27	
OCSA 152 CITY LAKE ELSINORE	68-1867	0.00	161119.65	0.00	0.00	0.00	161119.65	
OCSA 152 CITY SAN JACINTO	68-1868	0.00	76177.94	0.00	0.00	0.00	76177.94	
OCSA 152 DRAINAGE BASIN	68-1869	0.00	67501.23	0.00	0.00	0.00	67501.23	
OCSA152B REGIONAL SPORTS FACILITY	68-1870	0.00	235126.24	0.00	0.00	0.00	235126.24	
OCSA 126,PARK & REC LNDSCEP	68-1883	0.00	295531.81	0.00	0.00	0.00	295531.81	
OCSA 128E ROADS	68-1885	0.00	12975.00	0.00	0.00	0.00	12975.00	
OCSA 128W ROADS	68-1886	0.00	3412.50	0.00	0.00	0.00	3412.50	
-	***** GRAND TOTALS	202845.73	5006496.92	0.00	0.00	-507.11	5208835.54	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000001 - COUNTY SERVICE AREA					5,208,835.54	

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

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-TO: 000000002 - TLMA

05/16/2016

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WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 30 *	04-1733		3939.54	0.00	0.00	0.00	3929.69	
OCSA 52 *	04-1757		9889.36	0.00	0.00	-24.72	9864.64	
RESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	176606.74	0.00	0.00	176606.74	
RESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	123951.56	0.00	0.00	123951.56	
OL&LMD NO 89-1-C ZONE GRP A	68-1113		0.00	52656.03	0.00	0.00	52656.03	
OLLMD 89-1 CONSOLIDATE ZN 1	68-1132		0.00	5999.55	0.00	0.00	5999.55	
OLLMD 89-1 CONSOLIDATE ZN3	68-1135		0.00	10642.16	0.00	0.00	10642.16	
OLLMD 89-1-C ZN 8	68-1141		0.00	56067.76	0.00	0.00	56067.76	
OLLMD 89-1 C ZN 10	68-1143		0.00	13740.79	0.00	0.00	13740.79	
OLLMD 89-1-C ZN 19	68-1146		0.00	18004.80	0.00	0.00	18004.80	
OLLMD 89-1-C ZN 15	68-1148		0.00	16525.30	0.00	0.00	16525.30	
OLLMD 89-1-C ZN 24	68-1149		0.00	18684.70	0.00	0.00	18684.70	
OLLMD 89-1-C ZN 26	68-1151		0.00	23674.45	0.00	0.00	23674.45	
OLLMD 89-1-C ZN 28	68-1152		0.00	4898.08	0.00	0.00	4898.08	
OLLMD 89-1-C ZN 29	68-1153		0.00	5103.70	0.00	0.00	5103.70	
OLLMD 89-1-C ZN 11	68-1180		0.00	14883.84	0.00	0.00	14883.84	
OLLMD 89-1-C ZN 31	68-1182		0.00	5326.40	0.00	0.00	5326.40	
OLLMD 89-1-C ZN 36	68-1184		0.00	5737.90	0.00	0.00	5737.90	
*** PAGE TOTALS:			13828.90	552503.76	0.00	-34.57	566298.09	

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-TO: 000000002 - TLMA

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 3

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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OLLMD 89-1-C ZN 39	68-1188		0.00	3132.60	0.00	0.00	3132.60	
OLLMD 89-1-C ZN 43	68-1191		0.00	38177.86	0.00	0.00	38177.86	
OLLMD 89-1-C ZN 44	68-1192		0.00	423.85	0.00	0.00	423.85	
OLLMD 89-1-C ZN 45	68-1193		0.00	23908.44	0.00	0.00	23908.44	
OLLMD 89-1-C ZN 53	68-1198		0.00	5981.04	0.00	0.00	5981.04	
OLLMD 89-1-C ZN 55	68-1199		0.00	216.75	0.00	0.00	216.75	
OLLMD 89-1 C ZN 57	68-1232		0.00	7455.76	0.00	0.00	7455.76	
OLLMD 89-1 C ZN 66	68-1240		0.00	3627.31	0.00	0.00	3627.31	
OLLMD 89-1 C ZN 74	68-1249		0.00	25117.50	0.00	0.00	25117.50	
OLLMD 89-1 C ZN 91	68-1261		0.00	7651.50	0.00	0.00	7651.50	
OLLMD 89-1 C ZN 97	68-1265		0.00	22157.50	0.00	0.00	22157.50	
OLLMD 89-1 C ZN 72	68-1288		0.00	27080.13	0.00	0.00	27080.13	
OLLMD 89-1 C ZN 109	68-1292		0.00	1703.49	0.00	0.00	1703.49	
OLLMD NO 89-1-C ZN 135	68-1390		0.00	2687.67	0.00	0.00	2687.67	
OLLMD NO 89-1-C ZN 145	68-1428		0.00	1066.91	0.00	0.00	1066.91	
OLLMD 89-1 C ZN 100	68-1430		0.00	13901.58	0.00	0.00	13901.58	
OL&LMD NO 89-1-C ZONE 172	68-1487		0.00	24849.66	0.00	0.00	24849.66	
OL&LMD NO 89-1-C ZONE 168	68-1493		0.00	4996.11	0.00	0.00	4996.11	
*** PAGE TOTALS:			0.00	211003.06	0.00	0.00	211003.06	

1TLMA
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-TO: 000000002 - TLMA

PRPCD232 COUNTY OF RIVERSIDE

PAGE 3 OF 3

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OL&LMD NO 89-1-C ZONE 162	68-1495		0.00	5236.65	0.00	0.00	5236.65	
OL&LMD NO. 89-1-C STL ZONE GRP 2	68-1498		0.00	7181.62	0.00	0.00	7181.62	
OL&LMD NO.89-1-C STL ZONE GRP 1	68-1499		0.00	10190.65	0.00	0.00	10190.65	
***** GRAND TOTALS			13828.90	789248.34	0.00	-34.57	803042.67	
*** TOTAL DISTRIBUTION FOR AGENCY:			000000002 - TLMA				803,042.67	

05/16/2016

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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0305 = VLF/SUTCF
0477 = RPTTF DEBT DISTRIBUTION
0541 = FIX TRUNCATION FOR DEBT SERVICE

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

0 05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	61888910.75	0.00	0.00	0.00	0.00	61888910.75
APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	270360.03	270360.03
OTLRF	01-1011	0.00	0.00	3492509.63	0.00	0.00	3492509.63
OTTC FIXED CHARGE CORRECTION FEE	01-1014	0.00	0.00	0.00	2882.22	0.00	2882.22
OACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	7680.80	0.00	7680.80
OCO FREE LIBRARY	01-1121	3951202.82	0.00	0.00	0.00	-9878.01	3941324.81
OCO STRUCTURE FIRE PROTECTION	01-1123	11429935.63	0.00	0.00	0.00	-28574.84	11401360.79
OSUPERVISORIAL RD DIST 4	01-1134	184338.11	0.00	0.00	0.00	-460.85	183877.26
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1385300.66	0.00	0.00	0.00	-3463.25	1381837.41
ORT CODE 482(B)PEN ASMT	68-1005	0.00	45386.55	0.00	0.00	0.00	45386.55
ORT CODE 482 PEN ASMT	68-1006	0.00	51484.11	0.00	0.00	0.00	51484.11
OTIMESHARE SEP ASMT FEE	68-1011	0.00	721.28	0.00	0.00	0.00	721.28
OTIMESHARE SEP ASMT FEE	68-1012	0.00	668461.34	0.00	0.00	0.00	668461.34
ORIV CO FIRE DEF ASMT WEED ABATE	68-1124	0.00	35997.80	0.00	-61.47	0.00	35936.33
***** GRAND TOTALS		78839687.97	802051.08	3492509.63	10501.55	227983.08	83372733.31

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

83,372,733.31

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2016137

0 05/16/2016

OTO: 0000000004 RIV CO FIRE DEF ASMT WEED ABATE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1014	340	2,882.22	I			I		
TOTAL		2,882.22	I			I		
01-1015	341	7,680.80	I			I		
TOTAL		7,680.80	I			I		
68-1124	340	-7.94	I			I		
	341	-53.53	I			I		
TOTAL		-61.47	I			I		

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

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-TO: 0000000005 - CSA #51

05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 143C LIGHT PARK&REC LNDSCPE	68-1828		0.00 434358.42	0.00	0.00	0.00	434358.42
OCSA 143D LIGHT PARK&REC LNDSCPE	68-1829		0.00 581957.31	0.00	0.00	0.00	581957.31
-	*****	GRAND TOTALS	0.00 1016315.73	0.00	0.00	0.00	1016315.73
-	***	TOTAL DISTRIBUTION FOR AGENCY:	0000000005 - CSA #51				1,016,315.73

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2016137
05/16/2016

PAGE 2

OTO: 000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0305 = VLF/SUTCF

0477 = RPTTF DEBT DISTRIBUTION

0541 = FIX TRUNCATION FOR DEBT SERVICE

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

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-TO: 0000000570 - SUMMIT CEMETERY

05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	294751.60	0.00	0.00	0.00	-736.88	294014.72
***** GRAND TOTALS		294751.60	0.00	0.00	0.00	-736.88	294014.72
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							294,014.72

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

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY 05/16/2016

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	136942.09	0.00	0.00	0.00	-342.36	136599.73
***** GRAND TOTALS		136942.09	0.00	0.00	0.00	-342.36	136599.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY 136,599.73							

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

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-TO: 000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	172590.38	0.00	0.00	0.00	-431.48	172158.90
***** GRAND TOTALS		172590.38	0.00	0.00	0.00	-431.48	172158.90
*** TOTAL DISTRIBUTION FOR AGENCY: 000000600 - ELSINORE VALLEY CEMETARY 172,158.90							

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

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-TO: 0000000610 - MURRIETA CEMETARY

05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	67508.94	0.00	0.00	0.00	-168.77	67340.17
***** GRAND TOTALS		67508.94	0.00	0.00	0.00	-168.77	67340.17
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							67,340.17

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

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-TO: 0000000620 - PALM SPRINGS CEMETARY 05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	41947.50	0.00	0.00	0.00	-104.87	41842.63
***** GRAND TOTALS		41947.50	0.00	0.00	0.00	-104.87	41842.63
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							41,842.63

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

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-TO: 0000000630 - PALO VERDE CEMETARY 05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	18928.02	0.00	0.00	0.00	-47.32	18880.70
***** GRAND TOTALS		18928.02	0.00	0.00	0.00	-47.32	18880.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							18,880.70

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

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	70714.25	0.00	0.00	0.00	-176.79	70537.46
***** GRAND TOTALS		70714.25	0.00	0.00	0.00	-176.79	70537.46
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							70,537.46

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

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	74481.63	0.00	0.00	0.00	-186.20	74295.43
***** GRAND TOTALS		74481.63	0.00	0.00	0.00	-186.20	74295.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							74,295.43

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

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-TO: 000000660 - TEMECULA CEMETERY

05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	164220.12	0.00	0.00	0.00	-410.55	163809.57
*****	GRAND TOTALS	164220.12	0.00	0.00	0.00	-410.55	163809.57
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							163,809.57

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

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-TO: 000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	160133.74	0.00	0.00	0.00	-400.33	159733.41
EDGEMONT CSD ILL 1	04-4126	2876.16	0.00	0.00	0.00	-7.19	2868.97
EDGEMONT COMMUNITY SRV SEWER CHG	68-4121	0.00	100692.31	0.00	0.00	0.00	100692.31
EDGEMONT COMMUNITY SRV LGT CHG	68-4126	0.00	8419.40	0.00	0.00	0.00	8419.40
***** GRAND TOTALS		163009.90	109111.71	0.00	0.00	-407.52	271714.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES							271,714.09

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

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-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	222138.47	0.00	0.00	0.00	-555.35	221583.12
***** GRAND TOTALS		222138.47	0.00	0.00	0.00	-555.35	221583.12
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							221,583.12

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

0 05/16/2016

-TO: 0000000770 - BEAUMONT LIBRARY

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	339782.89	0.00	0.00	0.00	-849.46	338933.43
***** GRAND TOTALS		339782.89	0.00	0.00	0.00	-849.46	338933.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							338,933.43

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

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-TO: 000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	61564.19	0.00	0.00	0.00	-153.91	61410.28
***** GRAND TOTALS		61564.19	0.00	0.00	0.00	-153.91	61410.28
*** TOTAL DISTRIBUTION FOR AGENCY: 000000780 - PALO VERDE VALLEY LIBRARY							61,410.28

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0TO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT

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

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-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	1010411.29	0.00	0.00	0.00	-2526.03	1007885.26
***** GRAND TOTALS		1010411.29	0.00	0.00	0.00	-2526.03	1007885.26
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							1,007,885.26

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

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05/16/2016

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	394435.16	0.00	0.00	0.00	-986.09	393449.07
-	*****	GRAND TOTALS	394435.16	0.00	0.00	-986.09	393449.07
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND						

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

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-TO: 000000830 - DESERT RECREATION DISTRICT 05/16/2016

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	696665.82	0.00	0.00	0.00	-1741.66	694924.16
***** GRAND TOTALS		696665.82	0.00	0.00	0.00	-1741.66	694924.16
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							694,924.16

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

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-TO: 000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	64080.84	0.00	0.00	0.00	-160.20	63920.64
***** GRAND TOTALS		64080.84	0.00	0.00	0.00	-160.20	63920.64
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							63,920.64

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

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05/16/2016

-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 2 APPORTIONME								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OVALLEY WIDE REC & PK	04-4646		370499.16	0.00	0.00	0.00	-926.25	369572.91
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	0.00	854360.17	0.00	0.00	0.00	854360.17
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	0.00	516201.08	0.00	0.00	0.00	516201.08
OV-WIDE LMD FRENCH VLY	68-4652	0.00	0.00	1936918.05	0.00	0.00	0.00	1936918.05
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	0.00	630038.91	0.00	0.00	0.00	630038.91
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	0.00	499845.46	0.00	0.00	0.00	499845.46
OV-WIDE WINCHESTER LMD	68-4655	0.00	0.00	7020.00	0.00	0.00	0.00	7020.00
OV-WIDE RIVERCREST ZN	68-4656	0.00	0.00	17212.48	0.00	0.00	0.00	17212.48
OCFD FRENCH VALLEY	68-4657	0.00	0.00	122250.00	0.00	0.00	0.00	122250.00
-	*****	GRAND TOTALS	370499.16	4583846.15	0.00	0.00	-926.25	4953419.06
-	***	TOTAL DISTRIBUTION FOR AGENCY:	000000850 - VALLEY WIDE PARKS AND RECREATION					4,953,419.06

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

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 -TO: 0000026944 - FLOOD CONTROL

05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	1002876.54	0.00	0.00	0.00	-2507.19	1000369.35
OFLOOD CONTROL ZN 1	04-1361	2138249.26	0.00	0.00	0.00	-5345.62	2132903.64
OFLOOD CONTROL ZN 2	04-1362	3811531.40	0.00	0.00	0.00	-9528.83	3802002.57
OFLOOD CONTROL ZN 3	04-1363	505182.85	0.00	0.00	0.00	-1262.96	503919.89
OFLOOD CONTROL ZN 4	04-1364	3837244.76	0.00	0.00	0.00	-9593.11	3827651.65
OFLOOD CONTROL ZN 5	04-1365	827946.73	0.00	0.00	0.00	-2069.87	825876.86
OFLOOD CONTROL ZN 6	04-1366	1102463.88	0.00	0.00	0.00	-2756.16	1099707.72
OFLOOD CONTROL ZN 7	04-1367	1274963.12	0.00	0.00	0.00	-3187.41	1271775.71
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	1084929.30	0.00	0.00	0.00	1084929.30
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	138175.31	0.00	0.00	0.00	138175.31
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	249058.15	0.00	0.00	0.00	249058.15
***** GRAND TOTALS		14500458.54	1472162.76	0.00	0.00	-36251.15	15936370.15
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					15,936,370.15

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

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	543494.64	0.00	0.00	-163147.41	0.00	380347.23
OALVORD UNIFIED SCHOOL	03-0501	6199632.65	3836931.79	-1572326.74	-288692.52	0.00	8175545.18
OBANNING UNIFIED SCHOOL	03-0801	2052060.41	796967.48	-383888.13	-232103.82	0.00	2233035.94
OBEAUMONT UNIFIED SCHOOL	03-1101	4598381.33	1118151.32	-159222.32	-1221129.81	0.00	4336180.52
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	5787120.15	3288950.67	-2586755.69	849565.40	0.00	7338880.53
ODESERT SANDS UNIFIED SCHOOL	03-2001	17071064.90	11951718.85	-11112983.77	5988554.39	0.00	23898354.37
ODESERT CENTER UNIFIED SCHOOL	03-2201	322166.36	0.00	0.00	0.00	0.00	322166.36
OLAKE ELSINORE UNIFIED	03-2301	7929050.72	0.00	0.00	-2380159.79	0.00	5548890.93
OHEMET UNIFIED SCHOOL	03-3201	8015948.49	3900891.78	-975739.43	-1430505.35	0.00	9510595.49
OJURUPA UNIFIED SCHOOL	03-3601	5203911.09	2964826.97	-1843822.83	281701.48	0.00	6606616.71
OMENIFEE SCHOOL	03-3901	782910.38	823964.22	-55654.02	-179361.65	0.00	1371858.93
OMURRIETA UNIFIED	03-4501	12231870.25	0.00	0.00	-3671789.56	0.00	8560080.69
OMURRIETA UNIFIED B&I	03-4520	0.00	6044386.89	-534264.14	534264.23	0.00	6044386.98
ONUVIEW SCHOOL	03-4701	238646.06	139804.85	-19065.69	-52571.59	0.00	306813.63
OPALM SPRINGS UNIFIED SCHOOL	03-5101	11652524.77	0.00	0.00	-3497880.37	0.00	8154644.40
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	7129126.89	-4939883.87	4939884.13	0.00	7129127.15
OPALO VERDE UNIFIED SCHOOL	03-5301	1553986.95	209454.32	-144330.82	-322148.36	0.00	1296962.09
OPALO VERDE COMMUNITY COLLEGE	03-5401	271767.57	105381.28	-70905.62	-10674.14	0.00	295569.09
*** PAGE TOTALS:		84454536.72	42310557.31	-24398843.07	-856194.74	0.00	101510056.22

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

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

0 05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	316429.21	324055.76	-123883.02	28896.66	0.00	545498.61
ORIVERSIDE UNIFIED SCHOOL	03-5801	20828521.29	3096255.60	-915161.17	-5337189.84	0.00	17672425.88
OROMOLAND SCHOOL	03-6101	189614.47	0.00	0.00	-56918.89	0.00	132695.58
OSAN JACINTO UNIFIED SCHOOL	03-6301	2404502.50	954472.81	-304027.38	-417761.36	0.00	2637186.57
OTEMECULA UNIFIED	03-6501	18105883.12	0.00	0.00	-5435063.59	0.00	12670819.53
OTEMECULA UNIFIED B&I	03-6520	0.00	1854994.03	-256544.39	256544.45	0.00	1854994.09
OVAL VERDE UNIFIED	03-8001	4003313.13	1606998.54	-558124.31	-643598.89	0.00	4408588.47
OPERRIS UNION HS	03-8601	6488844.60	2828962.81	-490153.11	-1457682.23	0.00	7369972.07
ODESERT COMMUNITY COLLEGE	03-9001	7852644.88	4470485.88	-3686493.29	1329269.75	0.00	9965907.22
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	10720529.59	5121034.25	-1748701.52	-1469410.06	0.00	12623452.26
OMT SAN JACINTO JR COLLEGE	03-9201	7802170.15	3516476.14	-626155.89	-1715915.81	0.00	8976574.59
OELSINORE AREA ELEM SCHOOL FUND	03-9830	7305180.32	0.00	0.00	-2192885.01	0.00	5112295.31
OPERRIS AREA ELEM SCHOOL FUND	03-9831	5048284.02	0.00	0.00	-1515404.93	0.00	3532879.09
OPERRIS JR HIGH AREA FUND	03-9832	3360656.48	0.00	0.00	-1008809.20	0.00	2351847.28
ORIVERSIDE CO OFC OF EDUCATION	03-9896	19492130.69	0.00	0.00	0.00	0.00	19492130.69
***** GRAND TOTALS		198373241.17	66084293.13	-33108087.15	-20492123.69	0.00	210857323.46
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED					210,857,323.46

1PRPCD236 0000026945 SS2 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2016137

0 05/16/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0004	305	-163,147.41	I	03-3601	305	-1,562,121.41	I	03-5401	305	-81,579.79
		-----	I		477	1,843,822.83	I		477	70,905.62
TOTAL		-163,147.41	I		541	0.06	I		541	0.03
		-----	I		-----	-----	I		-----	-----
03-0501	305	-1,861,019.29	I	TOTAL		281,701.48	I	TOTAL		-10,674.14
	477	1,572,326.74	I				I			
	541	0.03	I	03-3901	305	-235,015.75	I	03-5701	305	-94,986.41
	-----	-----	I		477	55,654.02	I		477	123,883.02
TOTAL		-288,692.52	I		541	0.08	I		541	0.05

03-0801	305	-615,991.98	I						
	477	383,888.13	I	TOTAL	-179,361.65	I	TOTAL	28,896.66	
	541	0.03	I			I			
		-----	I	03-4501	305	-3,671,789.56	I	03-5801	305
TOTAL		-232,103.82	I	TOTAL		-3,671,789.56	I	477	-6,252,351.08
			I				I	541	915,161.17
			I				I		0.07
03-1101	305	-1,380,352.17	I	03-4520	477	534,264.14	I	TOTAL	-5,337,189.84
	477	159,222.32	I		541	0.09	I		
	541	0.04	I			-----	I	03-6101	305
		-----	I	TOTAL		534,264.23	I	TOTAL	-56,918.89
TOTAL		-1,221,129.81	I				I		-56,918.89
			I	03-4701	305	-71,637.30	I		
03-1601	305	-1,737,190.39	I		477	19,065.69	I	03-6301	305
	477	2,586,755.69	I		541	0.02	I	477	-721,788.82
	541	0.10	I			-----	I	541	304,027.38
		-----	I	TOTAL		-52,571.59	I		0.08
TOTAL		849,565.40	I				I	TOTAL	-417,761.36
			I	03-5101	305	-3,497,880.37	I		
03-2001	305	-5,124,429.60	I			-----	I	03-6501	305
	477	11,112,983.77	I	TOTAL		-3,497,880.37	I	TOTAL	-5,435,063.59
	541	0.22	I				I		-5,435,063.59
		-----	I	03-5128	477	4,939,883.87	I		
TOTAL		5,988,554.39	I		541	0.26	I	03-6520	477
			I			-----	I	541	256,544.39
03-2301	305	-2,380,159.79	I	TOTAL		4,939,884.13	I		0.06
		-----	I				I	TOTAL	256,544.45
TOTAL		-2,380,159.79	I	03-5301	305	-466,479.20	I		
			I		477	144,330.82	I	03-8001	305
03-3201	305	-2,406,244.95	I		541	0.02	I	477	-1,201,723.29
	477	975,739.43	I			-----	I	541	558,124.31
	541	0.17	I	TOTAL		-322,148.36	I		0.09
		-----	I				I	TOTAL	-643,598.89
TOTAL		-1,430,505.35	I				I		
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1PRPCD236 0000026945 SS2 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2016137
 05/16/2016

OTO:	0000026945	PERRIS JR HIGH AREA	FUND						
ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	
NUMBER	CODE		NUMBER	CODE		NUMBER	CODE		
03-8601	305	-1,947,835.56	I			I			
	477	490,153.11	I			I			
	541	0.22	I			I			
		-----	I			I			
TOTAL		-1,457,682.23	I			I			
03-9001	305	-2,357,224.12	I			I			
	477	3,686,493.29	I			I			
	541	0.58	I			I			
		-----	I			I			
TOTAL		1,329,269.75	I			I			
03-9101	305	-3,218,112.02	I			I			
	477	1,748,701.52	I			I			
	541	0.44	I			I			
		-----	I			I			
TOTAL		-1,469,410.06	I			I			
03-9201	305	-2,342,072.50	I			I			
	477	626,155.89	I			I			

