

**ADP FEE CREDIT REPORT**

ADP NAME	CREDIT OWNER	GRANTED / ASSIGNED	CREDIT TYPE	RELATED FACILITY	APPLICABLE USES	CREDIT AVAILABLE
SOUTHWEST RIVERSIDE ADP	AYRES D&C CONSTRUCTION	CREDIT ALLOCATED	FEE OBLIGATION	SOUTHWEST RIVERSIDE MDP LINE H, STAGE 3	TR36806	(16,256.24)
SOUTHWEST RIVERSIDE ADP	AYRES D&C CONSTRUCTION	GRANTED CREDIT EARNED	CONSTRUCTION	SOUTHWEST RIVERSIDE MDP LINE H, STAGE 3	TR36806	129,900.00
<b>AYRES D&amp;C CONSTRUCTION - NET AVAILABLE CREDIT</b>						<b>113,643.76</b>
MURRIETA VALLEY LOCAL ADP	BEG, LLC	CREDIT ALLOCATED	FEE OBLIGATION	MURRIETA CREEK CHANNEL	TR30839	(62,460.91)
MURRIETA VALLEY LOCAL ADP	BEG, LLC	GRANTED CREDIT EARNED	CONSTRUCTION	MURRIETA CREEK CHANNEL	TR30839	121,738.72
MURRIETA VALLEY LOCAL ADP	BEG, LLC	GRANTED CREDIT EARNED	R/W COST	MURRIETA CREEK CHANNEL	TR30839	121,738.72
MURRIETA VALLEY LOCAL ADP	BEG, LLC	WRITE-OFF CREDIT	EXCESS WRITE-OFF	MURRIETA CREEK CHANNEL	TR30839	(181,016.53)
<b>BEG, LLC - NET AVAILABLE CREDIT</b>						<b>0.00</b>
PERRIS VALLEY ADP	COUDURES FAMILY LIMITED PARTNERSHIP	CREDIT ALLOCATED	CONSTRUCTION	PERRIS VALLEY LINE J	PM 27544 CFD 93-2	7,805.00
PERRIS VALLEY ADP	COUDURES FAMILY LIMITED PARTNERSHIP	GRANTED CREDIT EARNED	CONSTRUCTION	PERRIS VALLEY LINE J	PM 27544 CFD 93-2	517,695.00
<b>COUDURES FAMILY LIMITED PARTNERSHIP - NET AVAILABLE CREDIT</b>						<b>525,500.00</b>
PERRIS VALLEY ADP	DUKE REALTY LIMITED PARTNERSHIP	CREDIT ALLOCATED	CONSTRUCTION	PERRIS VALLEY MDP LINA A-B	MS94	906,315.00
PERRIS VALLEY ADP	DUKE REALTY LIMITED PARTNERSHIP	GRANTED CREDIT EARNED	FEE OBLIGATION	PERRIS VALLEY MDP LINA A-B	MS94	911,393.00
<b>DUKE REALTY LIMITED PARTNERSHIP - NET AVAILABLE CREDIT</b>						<b>1,817,708.00</b>
DAY CREEK ADP	EMERALD VALLEY NORCO LP	CREDIT ALLOCATED	FEE OBLIGATION	DAY CREEK MDP LINE J, STAGE 1 AND LATERAL J-6	PM29123	(723,732.68)
DAY CREEK ADP	EMERALD VALLEY NORCO LP	GRANTED CREDIT EARNED	ADP CREDIT	DAY CREEK MDP LINE J, STAGE 1 AND LATERAL J-6	PM29123	927,900.00
<b>EMERALD VALLEY NORCO LP - NET AVAILABLE CREDIT</b>						<b>204,167.32</b>
SOUTHWEST RIVERSIDE ADP	GRIFFIN COMMUNITIES INC.	ASSIGNED CREDIT EARNED	R/W COST	SOUTHWEST RIVERSIDE MDP LINE C, STAGE 5	TR29420	1,011.00
SOUTHWEST RIVERSIDE ADP	GRIFFIN COMMUNITIES INC.	CREDIT ALLOCATED	FEE OBLIGATION	SOUTHWEST RIVERSIDE MDP LINE C, STAGE 5	TR29420	(167,289.98)
SOUTHWEST RIVERSIDE ADP	GRIFFIN COMMUNITIES INC.	GRANTED CREDIT EARNED	CONSTRUCTION	SOUTHWEST RIVERSIDE MDP LINE C, STAGE 5	TR29420	105,825.00
<b>GRIFFIN COMMUNITIES INC. - NET AVAILABLE CREDIT</b>						<b>(60,453.98)</b>
PERRIS VALLEY ADP	HARVILL ROAD, LLC	CREDIT ALLOCATED	FEE OBLIGATION	PERRIS VALLEY MDP LATERAL J-9 STG 2	PM 33530	563,473.75
PERRIS VALLEY ADP	HARVILL ROAD, LLC	CREDIT GRANTED	CONSTRUCTION	PERRIS VALLEY MDP LATERAL J-9 STG 2	PM 33530	108,000.00
PERRIS VALLEY ADP	HARVILL ROAD, LLC	GRANTED CREDIT EARNED	CONSTRUCTION	PERRIS VALLEY MDP LATERAL J-9 STG 2	PM 33530	689,922.64

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<b>HARVILL ROAD, LLC - NET AVAILABLE CREDIT</b>						<b>1,361,396.39</b>
MORENO ADP	HIGHLAND FAIRVIEW	CREDIT ALLOCATED	FEE OBLIGATION	MORENO ADP LINE F AND LATERALS D-5 AND D-6	PM35629	1,879,508.50
MORENO ADP	HIGHLAND FAIRVIEW	GRANTED CREDIT EARNED	FEE OBLIGATION	MORENO ADP LINE F AND LATERALS D-5 AND D-6	PM35629	2,763,221.00
<b>HIGHLAND FAIRVIEW - NET AVAILABLE CREDIT</b>						<b>4,642,729.50</b>
PERRIS VALLEY ADP	INDIAN STREET LLC			PERRIS VALLEY MDP LATERAL B-3	PA 05-0049-00	0.00
PERRIS VALLEY ADP	INDIAN STREET LLC	CREDIT ALLOCATED	CONSTRUCTION	PERRIS VALLEY MDP LATERAL B-3	PA 05-0049-00	154,780.00
PERRIS VALLEY ADP	INDIAN STREET LLC	CREDIT REFUND	CONSTRUCTION	PERRIS VALLEY MDP LATERAL B-3	PA 05-0049-00	(136,119.20)
PERRIS VALLEY ADP	INDIAN STREET LLC	GRANTED CREDIT EARNED	CONSTRUCTION	PERRIS VALLEY MDP LATERAL B-3	PA 05-0049-00	173,491.00
<b>INDIAN STREET LLC - NET AVAILABLE CREDIT</b>						<b>192,151.80</b>
PERRIS VALLEY ADP	INDUSTRIAL DEVELOPMENTS INTERNATIONAL, INC.	CREDIT ASSIGNED	FEE OBLIGATION	PERRIS VALLEY MDP LATERAL B-1, STAGE 1	PM 31034	222,860.45
PERRIS VALLEY ADP	INDUSTRIAL DEVELOPMENTS INTERNATIONAL, INC.	GRANTED CREDIT EARNED	CONSTRUCTION	PERRIS VALLEY MDP LATERAL B-1, STAGE 1	PM 31034	682,496.90
<b>INDUSTRIAL DEVELOPMENTS INTERNATIONAL, INC. - NET AVAILABLE CREDIT</b>						<b>905,357.35</b>
PERRIS VALLEY ADP	MAGNOLIA, L.P.	CREDIT ALLOCATED	FEE OBLIGATION	PERRIS VALLEY MDP LATERALS P-5	PM 31226	179,097.50
PERRIS VALLEY ADP	MAGNOLIA, L.P.	GRANTED CREDIT EARNED	CONSTRUCTION	PERRIS VALLEY MDP LATERALS P-5	PM 31226	198,586.00
<b>MAGNOLIA, L.P. - NET AVAILABLE CREDIT</b>						<b>377,683.50</b>
MORENO ADP	MORENO VALLEY MEADOWS, LLC	GRANTED CREDIT EARNED	CONSTRUCTION	MORENO ADP LINE F	PM33532	1,538,953.00
MORENO ADP	MORENO VALLEY MEADOWS, LLC	GRANTED CREDIT EARNED	R/W COST	MORENO ADP LINE F	PM33532	171,422.00
<b>MORENO VALLEY MEADOWS, LLC - NET AVAILABLE CREDIT</b>						<b>1,710,375.00</b>
SUNNYMEAD ADP	MVF, LTD	CREDIT ALLOCATED	FEE OBLIGATION	SUNNYMEAD MDP LN H-1 STAGE 2, H-1A, H-3, H-6 STG 2	PM 23656	47,285.43
SUNNYMEAD ADP	MVF, LTD	GRANTED CREDIT EARNED	CONSTRUCTION	SUNNYMEAD MDP LN H-1 STAGE 2, H-1A, H-3, H-6 STG 2	PM 23656	208,415.00
SUNNYMEAD ADP	MVF, LTD	GRANTED CREDIT EARNED	R/W COST	INDIAN BASIN	PM23656	361,976.00
<b>MVF, LTD - NET AVAILABLE CREDIT</b>						<b>617,676.43</b>
WEST ELSINORE ADP	OWD #1, LLC	CREDIT ALLOCATED	FEE OBLIGATION	WEST ELSINORE MDP LINE A-1, STAGE 1	TR28748, TR248748-1	(156,210.02)
WEST ELSINORE ADP	OWD #1, LLC	GRANTED CREDIT EARNED	CONSTRUCTION	WEST ELSINORE MDP LINE A-1, STAGE 1	TR28748, TR248748-1	352,547.00
<b>OWD #1, LLC - NET AVAILABLE CREDIT</b>						<b>196,336.98</b>

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MURRIETA VALLEY LOCAL ADP	RANCHO FORTUNADO INV., LLC	CREDIT ALLOCATED	FEE OBLIGATION	WILDOMAR MDP CHANNEL STAGE 7 LATERAL E	TR25122	(118,512.10)
MURRIETA VALLEY LOCAL ADP	RANCHO FORTUNADO INV., LLC	GRANTED CREDIT EARNED	CONSTRUCTION	WILDOMAR MDP CHANNEL STAGE 7 LATERAL E	TR25122	307,013.00
MURRIETA VALLEY LOCAL ADP	RANCHO FORTUNADO INV., LLC	WRITE-OFF CREDIT	EXCESS WRITE-OFF	WILDOMAR MDP CHANNEL STAGE 7 LATERAL E	TR25122	(188,500.90)
<b>RANCHO FORTUNADO INV., LLC - NET AVAILABLE CREDIT</b>						<b>0.00</b>
SAN JACINTO REGIONAL ADP	RIVERSIDE COUNTY FLOOD CONTROL	CREDIT ALLOCATED	FEE OBLIGATION	SAN JACINTO ADP LINE C	PM 31717	54,020.00
SAN JACINTO REGIONAL ADP	RIVERSIDE COUNTY FLOOD CONTROL	GRANTED CREDIT EARNED	R/W COST	SAN JACINTO ADP LINE C	PM 31717	21,871.74
<b>RIVERSIDE COUNTY FLOOD CONTROL - NET AVAILABLE CREDIT</b>						<b>75,891.74</b>
WILDOMAR VALLEY LOCAL ADP	WILDOMAR-RIVERSIDE, L.P.	CREDIT ALLOCATED	FEE OBLIGATION	WILDOMAR CHANNEL, STAGE 6	TR29513	(126,870.24)
WILDOMAR VALLEY LOCAL ADP	WILDOMAR-RIVERSIDE, L.P.	GRANTED CREDIT EARNED	CONSTRUCTION	WILDOMAR CHANNEL, STAGE 6	TR29513	132,301.00
WILDOMAR VALLEY LOCAL ADP	WILDOMAR-RIVERSIDE, L.P.	GRANTED CREDIT EARNED	R/W COST	WILDOMAR CHANNEL, STAGE 6	TR29513	22,472.00
<b>WILDOMAR-RIVERSIDE, L.P. - NET AVAILABLE CREDIT</b>						<b>27,902.76</b>