

1PRPCD230 0000026954 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: ROMOLAND SCHOOL CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	5,031.81	0.00	0.00	0.00	5,031.81
***** GRAND TOTALS		0.00	5,031.81	0.00	0.00	0.00	5,031.81
*** AMOUNT THIS WARRANT:							5,031.81

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	112,026.31	0.00	0.00	0.00	0.00	112,026.31
CITY OF TEMECULA INC DISPUTE	02-2917	43,406.31	0.00	0.00	0.00	0.00	43,406.31
OTEMECULA ZN B	04-4302	245.60	0.00	0.00	0.00	-0.61	244.99
OTEMECULA PKS/LTG SRVS	68-2912	0.00	46,158.04	0.00	0.00	0.00	46,158.04
OTEMECULA RESIDENTIAL ST LIGHTS	68-2914	0.00	7,659.06	0.00	0.00	0.00	7,659.06
OTEMECULA TRASH/RECYCLING	68-2916	0.00	98,404.00	0.00	0.00	0.00	98,404.00
OTEMECULA RD MAINT	68-2917	0.00	144.06	0.00	0.00	0.00	144.06
OTEMECULA WEED ABATE	68-2919	0.00	492.50	0.00	0.00	0.00	492.50
***** GRAND TOTALS		155,678.22	152,857.66	0.00	0.00	-0.61	308,535.27
						*** AMOUNT THIS WARRANT:	308,535.27

1PRPCD230 0000026975 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	18,122.43	0.00	0.00	0.00	0.00	18,122.43
CITY OF CANYON LAKE FIRE	02-2191	23,001.55	0.00	0.00	0.00	0.00	23,001.55
CANYON LAKE REFUSE	68-2190	0.00	23,083.71	0.00	0.00	0.00	23,083.71
***** GRAND TOTALS		41,123.98	23,083.71	0.00	0.00	0.00	64,207.69
*** AMOUNT THIS WARRANT:							64,207.69

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	10,934.90	0.00	0.00	0.00	0.00	10,934.90
OCITY OF CATHEDRAL CITY	02-2225	7,705.69	0.00	0.00	0.00	0.00	7,705.69
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	1,282.78	0.00	0.00	0.00	-3.21	1,279.57
OCATHEDRAL CITY CS ZN A	04-4111	222.49	0.00	0.00	0.00	-0.56	221.93
OCATHEDRAL CITY CS ZN B	04-4112	5,338.66	0.00	0.00	0.00	-13.35	5,325.31
OCATHEDRAL CITY LMD 1 ZN 18	68-2200	0.00	261.15	0.00	0.00	0.00	261.15
OCATHEDRAL CITY LMD 1 ZN19 ALICANTE	68-2210	0.00	1,351.26	0.00	0.00	0.00	1,351.26
OCATHEDRAL CITY LMD 1 ZN 5	68-2213	0.00	637.50	0.00	0.00	0.00	637.50
OCATHEDRAL CITY LMD 1 ZN 7	68-2214	0.00	48.70	0.00	0.00	0.00	48.70
OCATHEDRAL CITY LMD 1 ZN 8	68-2215	0.00	39.50	0.00	0.00	0.00	39.50
OCATHEDRAL LMD 1 ZN 9 LA PASADA	68-2216	0.00	662.48	0.00	0.00	0.00	662.48
OCATHEDRAL CITY LMD 1 ZN15 LANDAU	68-2219	0.00	257.54	0.00	0.00	0.00	257.54
OCATHEDRAL CITY LMD1 ZN16 CENTURY	68-2220	0.00	1,834.56	0.00	0.00	0.00	1,834.56
OCATHEDRAL CITY LMD1 ZN 17 PANORAMA	68-2221	0.00	3,284.70	0.00	0.00	0.00	3,284.70
OCATHEDRAL CITY LMD MAINT	68-2222	0.00	100.00	0.00	0.00	0.00	100.00
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	4,063.49	0.00	0.00	0.00	4,063.49
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	5,738.13	0.00	0.00	0.00	5,738.13
OAD CATHEDRAL CITY 2001-01	68-2235	0.00	5,464.34	0.00	0.00	0.00	5,464.34
*** PAGE TOTALS:		25,484.52	23,743.35	0.00	0.00	-17.12	49,210.75

CITY OF CATHEDRAL CITY

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	12,943.72	0.00	0.00	0.00	12,943.72
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	21,445.54	0.00	0.00	0.00	21,445.54
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	50,270.42	0.00	0.00	0.00	50,270.42
OCFD 2006-1 IA2 CATH CITY	68-2244	0.00	936.87	0.00	0.00	0.00	936.87
OCFD 2000-01 CATH CITY	68-2245	0.00	2,308.20	0.00	0.00	0.00	2,308.20
OCFD CATHEDRAL CITY 2006 1 IA5	68-4111	0.00	2,810.61	0.00	0.00	0.00	2,810.61
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	62,835.36	0.00	0.00	0.00	62,835.36
***** GRAND TOTALS		25,484.52	177,294.07	0.00	0.00	-17.12	202,761.47
*** AMOUNT THIS WARRANT:							202,761.47

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
02-2252	OCITY OF COACHELLA ANX	8,697.52	0.00	0.00	0.00	0.00	8,697.52
04-4325	OCOACHELLA FIRE PROTECTION	8,411.26	0.00	0.00	0.00	-21.03	8,390.23
04-4661	OCOACHELLA SANITARY	970.43	0.00	0.00	0.00	-2.43	968.00
68-2240	OCITY UTILITY TAX CHARGE	0.00	1,686.98	0.00	0.00	0.00	1,686.98
68-2241	OCOACHELLA SANITARY SEWER	0.00	48,917.70	0.00	0.00	0.00	48,917.70
68-2246	OCOACHELLA LLD 16	0.00	3,318.96	0.00	0.00	0.00	3,318.96
68-2247	OCOACHELLA LLD 17	0.00	463.50	0.00	0.00	0.00	463.50
68-2255	OCOACHELLA LLD 1	0.00	274.00	0.00	0.00	0.00	274.00
68-2256	OCOACHELLA LLD 2	0.00	179.28	0.00	0.00	0.00	179.28
68-2257	OCOACHELLA LLD 3	0.00	429.30	0.00	0.00	0.00	429.30
68-2258	OCOACHELLA LLD 4	0.00	141.63	0.00	0.00	0.00	141.63
68-2261	OCOACHELLA LLD 6	0.00	749.98	0.00	0.00	0.00	749.98
68-2262	OCOACHELLA LLD 7 LA PAZ	0.00	305.80	0.00	0.00	0.00	305.80
68-2263	OCOACHELLA LLD 8 PONDEROSA	0.00	63.15	0.00	0.00	0.00	63.15
68-2264	OCOACHELLA LLD 9 SUNSHINE	0.00	88.21	0.00	0.00	0.00	88.21
68-2265	OCOACHELLA LLD 10	0.00	122.79	0.00	0.00	0.00	122.79
68-2266	OCOACHELLA LLD 11	0.00	127.14	0.00	0.00	0.00	127.14
68-2267	OCOACHELLA LLD 12	0.00	190.14	0.00	0.00	0.00	190.14
*** PAGE TOTALS:		18,079.21	57,058.56	0.00	0.00	-23.46	75,114.31

CITY OF COACHELLA

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
68-2268	OCOACHELLA LLD 13	0.00	148.22	0.00	0.00	0.00	148.22
68-2269	OCOACHELLA LLD 14	0.00	150.69	0.00	0.00	0.00	150.69
68-7001	OCOACHELLA LLD 23	0.00	493.46	0.00	0.00	0.00	493.46
68-7002	OCOACHELLA LLD 24	0.00	2,213.96	0.00	0.00	0.00	2,213.96
68-7005	OCOACHELLA LLD 27	0.00	206.00	0.00	0.00	0.00	206.00
68-7006	OCOACHELLA LLD 28	0.00	1,072.50	0.00	0.00	0.00	1,072.50
68-7007	OCOACHELLA LLD 29	0.00	850.00	0.00	0.00	0.00	850.00
68-7008	OCOACHELLA LLD 30	0.00	300.00	0.00	0.00	0.00	300.00
68-7009	OCOACHELLA LLD 31	0.00	207.50	0.00	0.00	0.00	207.50
68-7010	OCOACHELLA LLD 32	0.00	611.25	0.00	0.00	0.00	611.25
68-7011	OCOACHELLA LLD 33	0.00	575.50	0.00	0.00	0.00	575.50
68-7012	OCOACHELLA LLD 34	0.00	2,217.04	0.00	0.00	0.00	2,217.04
68-7013	OCOACHELLA LLD 35	0.00	300.00	0.00	0.00	0.00	300.00
68-7014	OCOACHELLA LLD 36	0.00	158.36	0.00	0.00	0.00	158.36
68-7016	OCOACHELLA LLD 38	0.00	228.75	0.00	0.00	0.00	228.75
68-7030	OCFD 2005-1 CITY OF COACHELLA	0.00	17,561.92	0.00	0.00	0.00	17,561.92
***** GRAND TOTALS		18,079.21	84,353.71	0.00	0.00	-23.46	102,409.46
						*** AMOUNT THIS WARRANT:	102,409.46

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	618,804.67	0.00	0.00	0.00	618,804.67
OCOUNTY SERVICE AREA 2 *	04-1702	6.41	0.00	0.00	-0.02	6.39
OCOUNTY SERVICE AREA 12 *	04-1713	21.82	0.00	0.00	-0.05	21.77
OCOUNTY SERVICE AREA 17 *	04-1718	30.80	0.00	0.00	-0.08	30.72
OCOUNTY SERVICE AREA 20 *	04-1722	1.71	0.00	0.00	0.00	1.71
OCOUNTY SERVICE AREA 23 *	04-1725	16.68	0.00	0.00	-0.04	16.64
OCOUNTY SERVICE AREA 24 *	04-1726	2.99	0.00	0.00	-0.01	2.98
OCORONA LGT MAINT 2003-1	68-2271	0.00	835.42	0.00	0.00	835.42
OCFD 2002-2 LDS CORONA	68-2272	0.00	2,119.27	0.00	0.00	2,119.27
OCFD 2002-3 LDS CORONA	68-2273	0.00	100.26	0.00	0.00	100.26
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	2,149.94	0.00	0.00	2,149.94
OAD CORONA 96-1 SERIES 1997 A	68-2277	0.00	544.03	0.00	0.00	544.03
OAD CORONA 96-1 SERIES 1997 B	68-2278	0.00	2,346.45	0.00	0.00	2,346.45
OAD CORONA 96-1 SERIES 1996 A	68-2279	0.00	668.36	0.00	0.00	668.36
OAD CITY OF CORONA 95-1	68-2280	0.00	669.08	0.00	0.00	669.08
OCORONA LLMD 84-2 ZN 1	68-2281	0.00	33.81	0.00	0.00	33.81
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	982.04	0.00	0.00	982.04
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	590.94	0.00	0.00	590.94
*** PAGE TOTALS:		618,885.08	11,039.60	0.00	0.00	629,924.48

ICITY OF CORONA

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	2,230.14	0.00	0.00	2,230.14
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	742.50	0.00	0.00	742.50
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	23,509.60	0.00	0.00	23,509.60
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	6,135.41	0.00	0.00	6,135.41
OCORONA LLMD 84-2 ZN 15	68-2295	0.00	769.67	0.00	0.00	769.67
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	330.00	0.00	0.00	330.00
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	278.73	0.00	0.00	278.73
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	5,229.00	0.00	0.00	5,229.00
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	9,777.95	0.00	0.00	9,777.95
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	19,234.64	0.00	0.00	19,234.64
OCORONA LMD 84-1	68-2311	0.00	32,122.70	0.00	0.00	32,122.70
OCFD 86-2 CORONA	68-2314	0.00	17,088.86	0.00	0.00	17,088.86
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	13,625.49	0.00	0.00	13,625.49
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	10,125.25	0.00	0.00	10,125.25
OCFD 90-1 SERIES A CORONA	68-2335	0.00	47,238.05	0.00	0.00	47,238.05
OCFD 97-1 LDS CORONA	68-2337	0.00	6,294.86	0.00	0.00	6,294.86
OCFD 97-2 CORONA	68-2338	0.00	19,028.97	0.00	0.00	19,028.97
OCFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	435.60	0.00	0.00	435.60
*** PAGE TOTALS:		0.00	211,967.28	0.00	0.00	211,967.28

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF CORONA

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	5,585.92	0.00	0.00	0.00	5,585.92
OCFD 2001-1 LLMD CORONA	68-2341	0.00	11,319.58	0.00	0.00	0.00	11,319.58
OCFD 2002-4 COR CROSSINGS CORONA	68-2343	0.00	5,903.19	0.00	0.00	0.00	5,903.19
OCFD 2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	9,777.67	0.00	0.00	0.00	9,777.67
OCFD 2004-1 BUCHANAN ST CORONA	68-7150	0.00	2,132.59	0.00	0.00	0.00	2,132.59
-	***** GRAND TOTALS	618,885.08	259,955.97	0.00	0.00	-0.20	878,840.85
-					*** AMOUNT THIS WARRANT:		878,840.85

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF DESERT HOT SPRINGS	02-2321	17,849.02	0.00	0.00	0.00	0.00	17,849.02
ODESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	49,336.46	0.00	0.00	0.00	49,336.46
OCITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	343.21	0.00	0.00	0.00	343.21
OCITY OF DHS DAD NO.1 ZN 2	68-1502	0.00	382.02	0.00	0.00	0.00	382.02
OCITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	205.64	0.00	0.00	0.00	205.64
OCITY OF DHS DAD NO.1 ZN 4	68-1504	0.00	147.51	0.00	0.00	0.00	147.51
OCITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	92.92	0.00	0.00	0.00	92.92
OCITY OF DHS DAD NO.1 ZN 6	68-1506	0.00	4,270.32	0.00	0.00	0.00	4,270.32
OCITY OF DHS DAD NO.1 ZN 8	68-1508	0.00	225.10	0.00	0.00	0.00	225.10
OCITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	204.60	0.00	0.00	0.00	204.60
OCITY OF DHS DAD NO.1 ZN 13	68-1513	0.00	1,765.80	0.00	0.00	0.00	1,765.80
OCITY OF DHS LMD NO.2 ZN 1	68-1518	0.00	632.52	0.00	0.00	0.00	632.52
OCITY OF DHS LMD NO.2 ZN 2	68-1519	0.00	203.92	0.00	0.00	0.00	203.92
OCITY OF DHS LMD NO.2 ZN 3	68-1520	0.00	203.25	0.00	0.00	0.00	203.25
OCITY OF DHS LMD NO.2 ZN 4	68-1521	0.00	248.64	0.00	0.00	0.00	248.64
OCITH OF DHS LMD NO.2 ZN 5	68-1522	0.00	218.25	0.00	0.00	0.00	218.25
OCITY OF DHS LMD NO.2 ZN 6	68-1523	0.00	173.70	0.00	0.00	0.00	173.70
OCITY OF DHS LMD NO.2 ZN 7	68-1524	0.00	2,471.31	0.00	0.00	0.00	2,471.31
*** PAGE TOTALS:		17,849.02	61,125.17	0.00	0.00	0.00	78,974.19

OCITY OF DESERT HOT SPRINGS

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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-TO: CITY OF DESERT HOT SPRINGS

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF DHS LMD NO.2 ZN 9	68-1526	0.00	228.26	0.00	0.00	0.00	228.26
OCITY OF DHS LMD NO.2 ZN 10	68-1527	0.00	50.00	0.00	0.00	0.00	50.00
OCITY OF DHS LMD NO.2 ZN 13	68-1530	0.00	166.60	0.00	0.00	0.00	166.60
OCFD 2010-1 (ZONE 6)CITY OF DHS	68-1567	0.00	1,245.74	0.00	0.00	0.00	1,245.74
OCITY OF DESERT HOT SPRINGS LMD	68-2324	0.00	17,706.64	0.00	0.00	0.00	17,706.64
OCITY OF DHS NUISANCE ABATE	68-2325	0.00	1,896.38	0.00	0.00	0.00	1,896.38
OCITY OF DHS WASTE DISPOSAL	68-2326	0.00	9,981.62	0.00	0.00	0.00	9,981.62
ODHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	67,083.98	0.00	0.00	0.00	67,083.98
ODHS PUB SAFETY SRV PARCEL TAX	68-7200	0.00	1,280.07	0.00	0.00	0.00	1,280.07
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	2,424.86	0.00	0.00	0.00	2,424.86
***** GRAND TOTALS		17,849.02	163,189.32	0.00	0.00	0.00	181,038.34
*** AMOUNT THIS WARRANT:							181,038.34

1PRPCD230 0000026999 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	124,074.14	0.00	0.00	0.00	124,074.14
OCSA 67-HEMET	04-1774	45.35	0.00	0.00	0.00	45.35
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	5,152.14	0.00	0.00	5,152.14
OHEMET HEARTLAND LTG DIST	68-2391	0.00	438.90	0.00	0.00	438.90
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	6,412.56	0.00	0.00	6,412.56
OHEMET STONEY MOUNTAIN LTG	68-2393	0.00	58.02	0.00	0.00	58.02
OHEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	541.26	0.00	0.00	541.26
OHEMET CREAN HOMES LTG	68-2395	0.00	167.70	0.00	0.00	167.70
OHEMET CREAN HOMES LANDSCAPING	68-2396	0.00	567.30	0.00	0.00	567.30
OHEMET MONTANA LTG DIST	68-2397	0.00	29.82	0.00	0.00	29.82
OHEMET MONTANA LANDSCAPING DIST	68-2398	0.00	60.61	0.00	0.00	60.61
OCFD HEARTLAND HEMET	68-2399	0.00	9,002.48	0.00	0.00	9,002.48
OHEMET DIST 101 AP SOLAR LTG	68-2402	0.00	12,514.32	0.00	0.00	12,514.32
OHEMET DIST 20B ORCHARD LND	68-2403	0.00	29.97	0.00	0.00	29.97
OHEMET LTG DIST	68-2405	0.00	8,206.55	0.00	0.00	8,206.55
OHEMET LANDSCAPE DIST	68-2406	0.00	13,800.68	0.00	0.00	13,800.68
OHEMET LTG DIST 19	68-2407	0.00	14,022.32	0.00	0.00	14,022.32
OHEMET PARKHILL LTG DIST	68-2408	0.00	615.84	0.00	0.00	615.84
*** PAGE TOTALS:		124,119.49	71,620.47	0.00	0.00	195,739.96

CITY OF HEMET

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHEMET LANDSCAPE DIST 19	68-2410	0.00	4,509.96	0.00	0.00	4,509.96
OHEMET NORTH ANX LTG DIST	68-2412	0.00	445.12	0.00	0.00	445.12
OHEMET DIST44 AUTUMN RIDGE II LND	68-2415	0.00	201.85	0.00	0.00	201.85
OHEMET DIST 101 AP SOLAR LND	68-2436	0.00	81,936.94	0.00	0.00	81,936.94
OHEMET DIST 44 AUTUMN RIDGE LTG	68-2447	0.00	23.73	0.00	0.00	23.73
OHEMET DIST 23 COVENANT LTG	68-8599	0.00	69.32	0.00	0.00	69.32
OHEMET DIST 23 COVENANT LDS	68-8600	0.00	303.04	0.00	0.00	303.04
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	33.30	0.00	0.00	33.30
OHEMET DIST 23 WOODCREST LTG	68-8602	0.00	118.08	0.00	0.00	118.08
OHEMET DIST 23 WOODCREST LDS	68-8603	0.00	314.64	0.00	0.00	314.64
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	36.36	0.00	0.00	36.36
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	209.31	0.00	0.00	209.31
OHEMET DIST 20 ORCHARD LTG	68-8606	0.00	17.01	0.00	0.00	17.01
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	160.35	0.00	0.00	160.35
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	995.35	0.00	0.00	995.35
OHEMET DIST 24 KALPESH LTG	68-8610	0.00	69.06	0.00	0.00	69.06
OHEMET DIST 24 KALPESH LDS	68-8611	0.00	293.56	0.00	0.00	293.56
OHEMET DIST 25 FLORIDA AVE LDS	68-8612	0.00	726.58	0.00	0.00	726.58
*** PAGE TOTALS:		0.00	85,953.60	0.00	0.00	85,953.60

CITY OF HEMET

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COUNTY OF RIVERSIDE

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07/25/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT	GENERAL	DEBT	PENALTY/REDEVELOPMENT	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OHEMET DIST 20 PACIFIC GREEN LTG	68-8613	0.00	79.92	0.00	0.00	0.00	79.92
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	119.88	0.00	0.00	0.00	119.88
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	189.84	0.00	0.00	0.00	189.84
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	2,823.40	0.00	0.00	0.00	2,823.40
OHEMET DIST 23-5 MENLO I LTG	68-8617	0.00	24.89	0.00	0.00	0.00	24.89
OHEMET DIST 23-5 MENLO I LND	68-8618	0.00	85.27	0.00	0.00	0.00	85.27
OHEMET DIST 23-5B MENLO II LTG	68-8619	0.00	25.79	0.00	0.00	0.00	25.79
OHEMET DIST 23-5B MENLO II LND	68-8620	0.00	85.27	0.00	0.00	0.00	85.27
OHEMET DIST 25 FLOWERWOOD LTG	68-8621	0.00	28.99	0.00	0.00	0.00	28.99
OHEMET DIST 27 FLOWERWOOD LND	68-8622	0.00	229.40	0.00	0.00	0.00	229.40
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	171.15	0.00	0.00	0.00	171.15
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	554.26	0.00	0.00	0.00	554.26
OHEMET DIST 27 DURANGO LTG	68-8625	0.00	55.66	0.00	0.00	0.00	55.66
OHEMET DIST 31 HORSESHOE LTG	68-8626	0.00	124.76	0.00	0.00	0.00	124.76
OHEMET DIST 36 MCSWEENEY LTG	68-8637	0.00	186.32	0.00	0.00	0.00	186.32
OHEMET DIST 36 MCSWEENEY LND	68-8638	0.00	1,255.20	0.00	0.00	0.00	1,255.20
OHEMET DIST 42 EMERSON LTG	68-8639	0.00	135.56	0.00	0.00	0.00	135.56
OHEMET DIST 42 EMERSON LND	68-8640	0.00	362.24	0.00	0.00	0.00	362.24
-	*** PAGE TOTALS:	0.00	6,457.88	0.00	0.00	0.00	6,457.88

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 07/25/2017
 -TO: CITY OF HEMET . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OHEMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	46.20	0.00	0.00	0.00	46.20
OHEMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	712.80	0.00	0.00	0.00	712.80
OCR&R REFUSE PAST DUE	68-8660	0.00	4,331.52	0.00	0.00	0.00	4,331.52
-	***** GRAND TOTALS	124,119.49	173,712.35	0.00	0.00	0.00	297,831.84
-					*** AMOUNT THIS WARRANT:		297,831.84

1PRPCD230 0000027001 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	24,002.36	0.00	0.00	0.00	0.00	24,002.36
INDIAN WELLS NO-LOW	02-2448	32,700.74	0.00	0.00	0.00	0.00	32,700.74
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	4,384.48	0.00	0.00	0.00	-10.96	4,373.52
INDIAN WELLS LLD 91-1 ZN A25	68-2417	0.00	962.82	0.00	0.00	0.00	962.82
INDIAN WELLS LLD 91-1 ZN A23	68-2418	0.00	1,711.12	0.00	0.00	0.00	1,711.12
INDIAN WELLS LLD 91-1 ZN A21	68-2420	0.00	2,093.97	0.00	0.00	0.00	2,093.97
INDIAN WELLS ST LTG 2000-01	68-2421	0.00	47.74	0.00	0.00	0.00	47.74
INDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	329.50	0.00	0.00	0.00	329.50
INDIAN WELLS LLD 91-1 ZN E	68-2424	0.00	4,105.60	0.00	0.00	0.00	4,105.60
INDIAN WELLS LLD 5B	68-2425	0.00	685.90	0.00	0.00	0.00	685.90
INDIAN WELLS LLD 3	68-2440	0.00	619.50	0.00	0.00	0.00	619.50
INDIAN WELLS FIRE AC MT1	68-2443	0.00	28,675.00	0.00	0.00	0.00	28,675.00
INDIAN WELLS LLD 1	68-2444	0.00	679.36	0.00	0.00	0.00	679.36
INDIAN WELLS SO WASTE	68-2446	0.00	31,828.08	0.00	0.00	0.00	31,828.08
INDIAN WELLS EMG UPGRADE	68-2448	0.00	16,589.50	0.00	0.00	0.00	16,589.50
INDIAN WELLS LLD 2	68-2449	0.00	564.68	0.00	0.00	0.00	564.68
INDIAN WELLS ZN C LLD 91-1	68-8432	0.00	1,134.96	0.00	0.00	0.00	1,134.96
***** GRAND TOTALS		61,087.58	90,027.73	0.00	0.00	-10.96	151,104.35
					*** AMOUNT THIS WARRANT:		151,104.35

1PRPCD230 0000027003 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF INDIO DS	02-2451	151,123.44	0.00	0.00	0.00	151,123.44
OINDIO SOLID WASTE CHG	68-2454	0.00	92,938.20	0.00	0.00	92,938.20
OINDIO LM 1	68-2456	0.00	352.17	0.00	0.00	352.17
OINDIO LM 2	68-2457	0.00	125.31	0.00	0.00	125.31
OINDIO LM 3	68-2458	0.00	133.02	0.00	0.00	133.02
OINDIO LM 4	68-2459	0.00	184.61	0.00	0.00	184.61
OINDIO LM 5	68-2460	0.00	136.74	0.00	0.00	136.74
OINDIO LM 6	68-2461	0.00	315.28	0.00	0.00	315.28
OINDIO LM 7	68-2463	0.00	64.80	0.00	0.00	64.80
OINDIO LLD 10	68-2467	0.00	138.58	0.00	0.00	138.58
OINDIO LLD 11	68-2468	0.00	361.20	0.00	0.00	361.20
OINDIO LLD 12	68-2469	0.00	115.73	0.00	0.00	115.73
OINDIO LTG 14	68-2472	0.00	96.81	0.00	0.00	96.81
OINDIO LTG 15	68-2473	0.00	34.40	0.00	0.00	34.40
OINDIO LLD 18	68-2476	0.00	180.68	0.00	0.00	180.68
OINDIO LLD 19	68-2477	0.00	49.08	0.00	0.00	49.08
OINDIO LLD 20	68-2478	0.00	158.50	0.00	0.00	158.50
OINDIO LLD 21	68-2479	0.00	538.00	0.00	0.00	538.00
*** PAGE TOTALS:		151,123.44	95,923.11	0.00	0.00	247,046.55

CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OINDIO LLD 22	68-2480	0.00	66.74	0.00	0.00	66.74
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	2,591.74	0.00	0.00	2,591.74
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	4,830.63	0.00	0.00	4,830.63
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	7,386.86	0.00	0.00	7,386.86
OAD INDIO 2003-1	68-8442	0.00	3,185.33	0.00	0.00	3,185.33
OAD INDIO 2003-3	68-8444	0.00	5,178.78	0.00	0.00	5,178.78
OAD INDIO 2003-5	68-8445	0.00	1,571.91	0.00	0.00	1,571.91
OAD INDIO 2003-6	68-8446	0.00	2,452.80	0.00	0.00	2,452.80
OAD INDIO 2002-3	68-8447	0.00	3,569.41	0.00	0.00	3,569.41
OAD INDIO 2002-1	68-8448	0.00	1,221.99	0.00	0.00	1,221.99
OAD INDIO 2002-02	68-8449	0.00	2,764.59	0.00	0.00	2,764.59
OAD INDIO 2001-1	68-8450	0.00	5,208.34	0.00	0.00	5,208.34
OAD INDIO 99-1 CROWELL	68-8451	0.00	3,806.86	0.00	0.00	3,806.86
OINDIO LLD 24	68-8453	0.00	65.46	0.00	0.00	65.46
OINDIO LLD 25	68-8454	0.00	188.50	0.00	0.00	188.50
OINDIO LLD 26	68-8455	0.00	729.48	0.00	0.00	729.48
OINDIO LLD 27	68-8456	0.00	483.50	0.00	0.00	483.50
OINDIO WASTE RECYCLE SURCHG	68-8458	0.00	1,276.50	0.00	0.00	1,276.50
*** PAGE TOTALS:		0.00	46,512.68	0.00	0.00	46,512.68

CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OINDIO LLD 28	68-8459	0.00	249.54	0.00	0.00	0.00	249.54
OINDIO LLD 29	68-8460	0.00	97.63	0.00	0.00	0.00	97.63
OINDIO LLD 31	68-8462	0.00	273.00	0.00	0.00	0.00	273.00
OINDIO LLD 32	68-8463	0.00	402.25	0.00	0.00	0.00	402.25
OINDIO LLD 34	68-8465	0.00	484.47	0.00	0.00	0.00	484.47
OINDIO LLD 35	68-8466	0.00	178.03	0.00	0.00	0.00	178.03
OINDIO LLD 36	68-8467	0.00	172.07	0.00	0.00	0.00	172.07
OINDIO LLD 37	68-8468	0.00	674.40	0.00	0.00	0.00	674.40
OINDIO LLD 38	68-8469	0.00	312.60	0.00	0.00	0.00	312.60
OINDIO LLD 39	68-8470	0.00	280.68	0.00	0.00	0.00	280.68
OINDIO LLD 40	68-8471	0.00	671.50	0.00	0.00	0.00	671.50
OINDIO LLD 41	68-8472	0.00	230.94	0.00	0.00	0.00	230.94
OINDIO LLD 42	68-8473	0.00	57.72	0.00	0.00	0.00	57.72
OINDIO LLD 43	68-8474	0.00	702.16	0.00	0.00	0.00	702.16
OINDIO LLD 44	68-8475	0.00	379.36	0.00	0.00	0.00	379.36
OINDIO LLD 45	68-8476	0.00	678.70	0.00	0.00	0.00	678.70
OINDIO LLD 46	68-8477	0.00	190.64	0.00	0.00	0.00	190.64
OINDIO LLD 47	68-8478	0.00	640.50	0.00	0.00	0.00	640.50
*** PAGE TOTALS:		0.00	6,426.65	0.00	0.00	0.00	6,426.65

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 07/25/2017
 -TO: CITY OF INDIO . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OINDIO LLD 48	68-8479	0.00	269.40	0.00	0.00	0.00	269.40
OLANDSCAPE & LTG #52	68-8483	0.00	170.36	0.00	0.00	0.00	170.36
OCFD 2004-1 INDIO	68-8500	0.00	44,742.88	0.00	0.00	0.00	44,742.88
OCFD 2004-2 INDIO	68-8501	0.00	2,967.64	0.00	0.00	0.00	2,967.64
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	5,358.93	0.00	0.00	0.00	5,358.93
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	34,622.29	0.00	0.00	0.00	34,622.29
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	8,044.61	0.00	0.00	0.00	8,044.61
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	5,487.36	0.00	0.00	0.00	5,487.36
***** GRAND TOTALS		151,123.44	250,842.19	0.00	0.00	0.00	401,965.63
						*** AMOUNT THIS WARRANT:	401,965.63

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF MORENO VALLEY	02-2490	137,227.60	0.00	0.00	0.00	137,227.60
OMORENO VALLEY FIRE	02-2493	150,488.04	0.00	0.00	0.00	150,488.04
OCITY OF MORENO VALLEY LIBRARY	02-2494	41,746.13	0.00	0.00	0.00	41,746.13
OCSA 93 *	04-1804	421.46	0.00	0.00	-1.05	420.41
OMORENO VALLEY CS	04-4270	3,238.19	0.00	0.00	-8.10	3,230.09
OMORENO VALLEY CS ZN A	04-4271	50,221.15	0.00	0.00	-125.55	50,095.60
OMORENO VALLEY CS ZN B	04-4272	2,448.33	0.00	0.00	-6.12	2,442.21
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	5,412.80	0.00	0.00	5,412.80
OMORENO VALLEY WEED ABATE	68-2494	0.00	4,136.86	0.00	0.00	4,136.86
OMO VLY CSD ZN S SUNNYMEAD MNT	68-4270	0.00	1,296.21	0.00	0.00	1,296.21
OMORENO VALLEY CS ZNA	68-4271	0.00	57,103.11	0.00	0.00	57,103.11
OMV LMD 2014-01 LIGHTING	68-4272	0.00	11,153.30	0.00	0.00	11,153.30
OMORENO VALLEY CS ZN C	68-4274	0.00	5,544.97	0.00	0.00	5,544.97
OMORENO VALLEY CS ZN D	68-4275	0.00	12,432.65	0.00	0.00	12,432.65
OMORENO VALLEY CS ZN E	68-4276	0.00	4,550.91	0.00	0.00	4,550.91
OMORENO VLY TRASH DISPOSAL DELQ	68-4277	0.00	32,480.17	0.00	0.00	32,480.17
OMV LMD 2014-02 ZN01A LANDSCAPE	68-4281	0.00	509.04	0.00	0.00	509.04
OMORENO VALLEY ZNM COM/IND MEDIAN	68-4283	0.00	787.43	0.00	0.00	787.43
*** PAGE TOTALS:		385,790.90	135,407.45	0.00	0.00	521,057.53

CITY OF MORENO VALLEY

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMV LMD 2014-02 ZN03A LANDSCAPE	68-4284	0.00	216.66	0.00	0.00	216.66
OMV LMD 2014-02 LANDSCAPE	68-4285	0.00	27,302.71	0.00	0.00	27,302.71
OCFD MV 2014-01 MAINT SERV	68-4286	0.00	118.00	0.00	0.00	118.00
OMORENO VALLEY FED MANDATED NPDES	68-4290	0.00	4,448.54	0.00	0.00	4,448.54
OCFD 5 MORENO VALLEY	68-4293	0.00	45,141.26	0.00	0.00	45,141.26
***** GRAND TOTALS		385,790.90	212,634.62	0.00	0.00	598,284.70
*** AMOUNT THIS WARRANT:					-140.82	598,284.70

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF NORCO

07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	31,545.89	0.00	0.00	0.00	0.00	31,545.89
ONORCO BEAZER LMD	68-2517	0.00	340.55	0.00	0.00	0.00	340.55
ONORCO ESTATES LMD	68-2518	0.00	3,125.10	0.00	0.00	0.00	3,125.10
ONORCO CENTEX LMD	68-2519	0.00	1,415.88	0.00	0.00	0.00	1,415.88
ONORCO RIDGE RANCH LMD	68-2520	0.00	8,615.80	0.00	0.00	0.00	8,615.80
ONORCO HAWKS CREST LMD	68-2521	0.00	1,788.80	0.00	0.00	0.00	1,788.80
OCFD 97-1 NORCO	68-2525	0.00	12,451.85	0.00	0.00	0.00	12,451.85
OCFD 2002-1 NORCO	68-2526	0.00	5,048.82	0.00	0.00	0.00	5,048.82
OCFD 2001-1 NORCO	68-2527	0.00	43,058.65	0.00	0.00	0.00	43,058.65
***** GRAND TOTALS		31,545.89	75,845.45	0.00	0.00	0.00	107,391.34
						*** AMOUNT THIS WARRANT:	107,391.34

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COUNTY OF RIVERSIDE

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07/25/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	160,470.49	0.00	0.00	0.00	160,470.49
OCITY OF MURRIETA LIBRARY	02-2498	40,311.45	0.00	0.00	0.00	40,311.45
OMURRIETA CITY ZN OF BEN. CSD	04-4266	2,165.50	0.00	0.00	-5.41	2,160.09
OMURRIETA FIRE PROT DIST-CITY	04-4341	112,847.42	0.00	0.00	-282.12	112,565.30
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	116,430.06	0.00	0.00	-291.08	116,138.98
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	7,049.12	0.00	0.00	7,049.12
OMURRIETA CSD	68-4265	0.00	35,373.09	0.00	0.00	35,373.09
OMURRIETA PARKS & REC	68-4266	0.00	23,148.45	0.00	0.00	23,148.45
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	2,360.40	0.00	0.00	2,360.40
OMURRIETA L&L 2	68-4268	0.00	394.16	0.00	0.00	394.16
OMURRIETA L&L 1	68-4269	0.00	3,762.00	0.00	0.00	3,762.00
OMURRIETA FIRE PROTECTION	68-4341	0.00	19,143.00	0.00	0.00	19,143.00
OAD MURRIETA OAKS 95-1	68-4350	0.00	952.12	0.00	0.00	952.12
OMURRIETA L&L 24	68-4358	0.00	133.16	0.00	0.00	133.16
OMURRIETA L&L 23	68-4359	0.00	767.90	0.00	0.00	767.90
OMURRIETA L&L 3	68-4360	0.00	62.34	0.00	0.00	62.34
OMURRIETA L&L 4	68-4361	0.00	399.16	0.00	0.00	399.16
OMURRIETA L&L 5	68-4362	0.00	632.16	0.00	0.00	632.16
*** PAGE TOTALS:		432,224.92	94,177.06	0.00	-578.61	525,823.37

CITY OF MURRIETA

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COUNTY OF RIVERSIDE

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07/25/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 6	68-4363	0.00	249.52	0.00	0.00	249.52
OMURRIETA L&L 7	68-4364	0.00	216.24	0.00	0.00	216.24
OMURRIETA L&L 8	68-4365	0.00	1,126.56	0.00	0.00	1,126.56
OMURRIETA L&L 9	68-4366	0.00	1,117.75	0.00	0.00	1,117.75
OMURRIETA L&L 10	68-4367	0.00	1,319.76	0.00	0.00	1,319.76
OMURRIETA L&L 11	68-4368	0.00	494.53	0.00	0.00	494.53
OMURRIETA L&L 12	68-4369	0.00	5,940.41	0.00	0.00	5,940.41
OMURRIETA L&L 13	68-4370	0.00	2,359.30	0.00	0.00	2,359.30
OMURRIETA L&L 14	68-4371	0.00	758.30	0.00	0.00	758.30
OMURRIETA L&L 15	68-4372	0.00	477.92	0.00	0.00	477.92
OMURRIETA L&L 16	68-4373	0.00	2,999.30	0.00	0.00	2,999.30
OMURRIETA L&L 17	68-4374	0.00	468.69	0.00	0.00	468.69
OMURRIETA L&L 18	68-4375	0.00	-328.83	0.00	0.00	-328.83
OMURRIETA L&L 19	68-4376	0.00	5,465.92	0.00	0.00	5,465.92
OMURRIETA L&L 20	68-4377	0.00	2,499.12	0.00	0.00	2,499.12
OMURRIETA L&L 21	68-4378	0.00	1,967.14	0.00	0.00	1,967.14
OMURRIETA L&L 22	68-4379	0.00	116.60	0.00	0.00	116.60
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	5,541.74	0.00	0.00	5,541.74
*** PAGE TOTALS:		0.00	32,540.45	0.00	0.00	32,540.45

CITY OF MURRIETA

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COUNTY OF RIVERSIDE

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07/25/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	5,333.76	0.00	0.00	0.00	5,333.76
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	7,559.29	0.00	0.00	0.00	7,559.29
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	4,887.89	0.00	0.00	0.00	4,887.89
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	22,115.22	0.00	0.00	0.00	22,115.22
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	14,898.61	0.00	0.00	0.00	14,898.61
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	9,281.90	0.00	0.00	0.00	9,281.90
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	-752.18	0.00	0.00	0.00	-752.18
OCFD 2004-2 MUR FIELDS MURRIETA	68-4388	0.00	715.04	0.00	0.00	0.00	715.04
OCFD 2005-1 SPRINGBROOK MURRIETA	68-4389	0.00	1,064.93	0.00	0.00	0.00	1,064.93
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	1,448.12	0.00	0.00	0.00	1,448.12
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	12,281.12	0.00	0.00	0.00	12,281.12
OCFD 2004-3 MURRIETA	68-4392	0.00	4,008.82	0.00	0.00	0.00	4,008.82
OMURRIETA L&L 26	68-4393	0.00	61.93	0.00	0.00	0.00	61.93
OMURRIETA L&L ZN 27	68-4394	0.00	753.00	0.00	0.00	0.00	753.00
***** GRAND TOTALS		432,224.92	210,624.48	0.00	0.00	-578.61	642,270.79
-					*** AMOUNT THIS WARRANT:		642,270.79

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COUNTY OF RIVERSIDE

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07/25/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM DESERT	02-2580	56,370.65	0.00	0.00	0.00	56,370.65
OPALM DESERT NO-LOW	02-2590	69,332.42	0.00	0.00	0.00	69,332.42
OPALM DESERT LL ZONE 5 SC	68-2541	0.00	26.00	0.00	0.00	26.00
OPALM DESERT LL ZONE 6 LI	68-2543	0.00	232.16	0.00	0.00	232.16
OPALM DESERT LL ZONE 6 LIII	68-2544	0.00	410.13	0.00	0.00	410.13
OPALM DESERT LL ZONE 6 HCW	68-2548	0.00	368.14	0.00	0.00	368.14
OPALM DESERT LL ZONE 6 HE	68-2549	0.00	245.29	0.00	0.00	245.29
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	306.28	0.00	0.00	306.28
OPALM DESERT LL ZONE 16 PI	68-2555	0.00	140.00	0.00	0.00	140.00
OPALM DESERT LL ZONE 16 CVI	68-2557	0.00	300.00	0.00	0.00	300.00
OPALM DESERT LL ZONE 16 BD	68-2558	0.00	118.61	0.00	0.00	118.61
OPALM DESERT CC ZN 13	68-2560	0.00	1,187.47	0.00	0.00	1,187.47
OPALM DESERT K & B ZN 14	68-2561	0.00	337.50	0.00	0.00	337.50
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	6,457.36	0.00	0.00	6,457.36
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	1,259.84	0.00	0.00	1,259.84
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	118,021.37	0.00	0.00	118,021.37
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	143,991.46	0.00	0.00	143,991.46
OAD PALM DESERT 1	68-2567	0.00	11,094.58	0.00	0.00	11,094.58
*** PAGE TOTALS:		125,703.07	284,496.19	0.00	0.00	410,199.26

CITY OF PALM DESERT

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT LL ZN 16	68-2569	0.00	190.00	0.00	0.00	190.00
OPALM DESERT LL ZN 15	68-2570	0.00	130.00	0.00	0.00	130.00
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	3,925.74	0.00	0.00	3,925.74
OPALM DESERT LL ZN 9 THE GROVE	68-2577	0.00	361.50	0.00	0.00	361.50
OPALM DESERT LLD ZN 4 PKVWEST	68-2580	0.00	67.90	0.00	0.00	67.90
OPALM DESERT LL DIST ZN 5 CCC	68-2582	0.00	400.00	0.00	0.00	400.00
OPALM DESERT LL DIST ZN 2 CYN CV	68-2584	0.00	488.79	0.00	0.00	488.79
OPALM DESERT EMG SRV	68-2586	0.00	52,528.92	0.00	0.00	52,528.92
OPALM DESERT LL ZN 1 PRES PLZ	68-2587	0.00	5,637.58	0.00	0.00	5,637.58
OPALM DESERT LL DIST ZN 3 VNYDS	68-2588	0.00	185.00	0.00	0.00	185.00
OREFUSE & RECYCLE SERVICE BILLING	68-2590	0.00	47,703.48	0.00	0.00	47,703.48
OCFD 91-1 PALM DESERT	68-2592	0.00	32,751.49	0.00	0.00	32,751.49
OCFD 91-1 LLMD 11 PALM DESERT	68-2593	0.00	300.00	0.00	0.00	300.00
OPALM DESERT LLD 6 HOVLEY LANE	68-2598	0.00	316.24	0.00	0.00	316.24
OPALM DESERT LL ZN 7 WARING CT	68-2599	0.00	400.00	0.00	0.00	400.00
***** GRAND TOTALS		125,703.07	429,882.83	0.00	0.00	555,585.90
*** AMOUNT THIS WARRANT:						555,585.90

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF PERRIS	02-2651	110,494.50	0.00	0.00	0.00	110,494.50	
OCITY OF PERRIS LIGHTING	38-2655	6,321.50	0.00	0.00	-15.80	6,305.70	
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	7,836.48	0.00	0.00	7,836.48	
OCFD 2004-3 IA 2 MONUMENT PERRIS	68-2643	0.00	5,423.37	0.00	0.00	5,423.37	
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	5,025.95	0.00	0.00	5,025.95	
OCFD 2004-1 AMBER OAKS PERRIS	68-2646	0.00	939.82	0.00	0.00	939.82	
OCFD 2004-2 CLC PERRIS	68-2647	0.00	855.77	0.00	0.00	855.77	
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	3,030.02	0.00	0.00	3,030.02	
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	3,198.61	0.00	0.00	3,198.61	
OPERRIS MAINT DIST 84-1	68-2651	0.00	7,931.89	0.00	0.00	7,931.89	
OPERRIS LANDSCAPE DIST 1	68-2652	0.00	17,845.77	0.00	0.00	17,845.77	
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	3,017.75	0.00	0.00	3,017.75	
OCFD 2005-4 STRIFRD RANCH PERRIS	68-2654	0.00	4,335.32	0.00	0.00	4,335.32	
OCFD 2006-2 MNMT PK ESTS PERRIS	68-2655	0.00	592.14	0.00	0.00	592.14	
OCFD 2006-3 ALDER PERRIS	68-2656	0.00	1,822.18	0.00	0.00	1,822.18	
OPERRIS STORM DRAIN DIST 1	68-2657	0.00	9,789.13	0.00	0.00	9,789.13	
OCFD 2001-1 IA 1 PERRIS	68-2658	0.00	1,401.64	0.00	0.00	1,401.64	
OCFD 88-1 PERRIS	68-2659	0.00	4,831.75	0.00	0.00	4,831.75	
*** PAGE TOTALS:		116,816.00	77,877.59	0.00	0.00	-15.80	194,677.79

CITY OF PERRIS

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COUNTY OF RIVERSIDE

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07/25/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 88-3 PERRIS	68-2661	0.00	2,422.48	0.00	0.00	2,422.48	
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	5,612.52	0.00	0.00	5,612.52	
OCFD 90-1 PERRIS	68-2664	0.00	1,959.29	0.00	0.00	1,959.29	
OCFD 2001-2 PERRIS	68-2670	0.00	17,418.90	0.00	0.00	17,418.90	
OCFD 2002-1 PERRIS	68-2671	0.00	3,270.31	0.00	0.00	3,270.31	
OCFD 2003-1 PERRIS	68-2672	0.00	3,588.21	0.00	0.00	3,588.21	
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	15,503.49	0.00	0.00	15,503.49	
OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	1,640.63	0.00	0.00	1,640.63	
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	864.08	0.00	0.00	864.08	
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	2,337.41	0.00	0.00	2,337.41	
OCFD 2001-1 IA 7 MAY FARMS PERRIS	68-9108	0.00	705.77	0.00	0.00	705.77	
OCFD 2014-1 PERRIS AVELINA IA1	68-9111	0.00	698.19	0.00	0.00	698.19	
***** GRAND TOTALS		116,816.00	133,898.87	0.00	0.00	-15.80	250,699.07
						*** AMOUNT THIS WARRANT:	250,699.07

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COUNTY OF RIVERSIDE
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-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	16,102.53	0.00	0.00	0.00	16,102.53
OAD TEMECULA 03-04 JOHN WARNER	68-2923	0.00	1,453.02	0.00	0.00	0.00	1,453.02
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	3,895.46	0.00	0.00	0.00	3,895.46
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	2,474.65	0.00	0.00	0.00	2,474.65
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	18,767.46	0.00	0.00	0.00	18,767.46
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	11,502.76	0.00	0.00	0.00	11,502.76
OCFD 03-2 RORIPAUGH RANCH TEM	68-2929	0.00	19,391.00	0.00	0.00	0.00	19,391.00
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	406.00	0.00	0.00	0.00	406.00
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	400.50	0.00	0.00	0.00	400.50
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	812.00	0.00	0.00	0.00	812.00
OTEMECULA PERIMTR LDS ZN 5	68-2934	0.00	175.00	0.00	0.00	0.00	175.00
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	316.68	0.00	0.00	0.00	316.68
OTEMECULA PERIMTR LDS ZN 7	68-2936	0.00	133.50	0.00	0.00	0.00	133.50
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	1,575.00	0.00	0.00	0.00	1,575.00
OTEMECULA PERIMTR LDS ZN 11	68-2940	0.00	175.00	0.00	0.00	0.00	175.00
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	1,218.00	0.00	0.00	0.00	1,218.00
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	345.00	0.00	0.00	0.00	345.00
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	178.00	0.00	0.00	0.00	178.00
*** PAGE TOTALS:		0.00	79,321.56	0.00	0.00	0.00	79,321.56

CITY OF TEMECULA DISTRICTS

PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

PAGE 2 OF 2

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-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	525.00	0.00	0.00	0.00	525.00
OTEMECULA PERIMTR LDS ZN 17	68-2946	0.00	46.00	0.00	0.00	0.00	46.00
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	1,575.00	0.00	0.00	0.00	1,575.00
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	1,125.00	0.00	0.00	0.00	1,125.00
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	3,150.00	0.00	0.00	0.00	3,150.00
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	2,322.00	0.00	0.00	0.00	2,322.00
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	60.00	0.00	0.00	0.00	60.00
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	2,150.00	0.00	0.00	0.00	2,150.00
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	700.00	0.00	0.00	0.00	700.00
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	70.00	0.00	0.00	0.00	70.00
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	1,999.50	0.00	0.00	0.00	1,999.50
***** GRAND TOTALS		0.00	93,044.06	0.00	0.00	0.00	93,044.06
*** AMOUNT THIS WARRANT:							93,044.06

1PRPCD230 0000027031 SS3

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

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-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	1,426.64	0.00	0.00	0.00	1,426.64
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	34,580.70	0.00	0.00	0.00	34,580.70
***** GRAND TOTALS		0.00	36,007.34	0.00	0.00	0.00	36,007.34
						*** AMOUNT THIS WARRANT:	36,007.34

1PRPCD230 0000027037 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	47,835.29	0.00	0.00	0.00	-119.59	47,715.70
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	300.00	0.00	0.00	0.00	300.00
***** GRAND TOTALS		47,835.29	300.00	0.00	0.00	-119.59	48,015.70
						*** AMOUNT THIS WARRANT:	48,015.70

1PRPCD230 0000027050 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	89,502.70	0.00	0.00	0.00	-223.76	89,278.94
***** GRAND TOTALS		89,502.70	0.00	0.00	0.00	-223.76	89,278.94
						*** AMOUNT THIS WARRANT:	89,278.94

1PRPCD230 0000027057 SS3

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	26,999.67	83,295.17	0.00	0.00	-275.74	110,019.10
***** GRAND TOTALS		26,999.67	83,295.17	0.00	0.00	-275.74	110,019.10
*** AMOUNT THIS WARRANT:							110,019.10

1PRPCD230 0000027058 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	12,640.43	0.00	0.00	0.00	-31.60	12,608.83
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	4,194.99	0.00	0.00	0.00	4,194.99
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	151,836.72	0.00	0.00	0.00	151,836.72
***** GRAND TOTALS		12,640.43	156,031.71	0.00	0.00	-31.60	168,640.54
						*** AMOUNT THIS WARRANT:	168,640.54

1PRPCD230 0000027060 SS3

COUNTY OF RIVERSIDE

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07/25/2017

-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	167,867.25	1,294,691.11	0.00	0.00	-3,656.40	1,458,901.96
OCVWD PSEUDO	04-4822	176.71	0.00	0.00	0.00	-0.44	176.27
OCVWD IMP DIST 10	04-4841	1,327.71	0.00	0.00	0.00	-3.32	1,324.39
OCVWD IMP DIST 17	04-4842	75.30	0.00	0.00	0.00	-0.19	75.11
OCVWD IMP DIST 13	04-4844	65.03	0.00	0.00	0.00	-0.16	64.87
OCVWD IMP DIST 80	04-4847	18,124.15	0.00	0.00	0.00	-45.31	18,078.84
OCVWD IMP DIST 50	04-4849	832.22	0.00	0.00	0.00	-2.08	830.14
OCVWD IMP DIST 1 DS	28-4831	40,587.00	0.00	0.00	0.00	-101.47	40,485.53
OCVWD SALTON SEA ANX	28-5285	579.34	0.00	0.00	0.00	-1.45	577.89
OCVWD STORM WATER UNIT	38-4822	200,034.86	0.00	0.00	0.00	-500.09	199,534.77
OCVWD STORM/FLOOD 6	38-4824	370.11	0.00	0.00	0.00	-0.93	369.18
O DELINQUENT SEWER CHARGES	68-4693	0.00	157.44	0.00	0.00	0.00	157.44
OAD CVWD 70	68-4818	0.00	19,076.45	0.00	0.00	0.00	19,076.45
OAD CVWD 68	68-4819	0.00	2,710.00	0.00	0.00	0.00	2,710.00
OAD CVWD 67	68-4820	0.00	870.28	0.00	0.00	0.00	870.28
OCVWD DELQ WTR CHARGES	68-4821	0.00	4,283.42	0.00	0.00	0.00	4,283.42
O DELINQUENT CANAL CHARGES	68-4822	0.00	1,171.86	0.00	0.00	0.00	1,171.86
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	13,117.75	0.00	0.00	0.00	13,117.75
*** PAGE TOTALS:		430,039.68	1,336,078.31	0.00	0.00	-4,311.84	1,761,806.15

OCOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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07/25/2017

-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	15.00	0.00	0.00	0.00	15.00
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	1,540.00	0.00	0.00	0.00	1,540.00
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	2,916.00	0.00	0.00	0.00	2,916.00
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	153,209.70	0.00	0.00	0.00	153,209.70
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	393,519.00	0.00	0.00	0.00	393,519.00
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	169,218.00	0.00	0.00	0.00	169,218.00
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	15.00	0.00	0.00	0.00	15.00
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	240.00	0.00	0.00	0.00	240.00
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	1,385.00	0.00	0.00	0.00	1,385.00
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	3,165.00	0.00	0.00	0.00	3,165.00
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	10.00	0.00	0.00	0.00	10.00
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	1,680.00	0.00	0.00	0.00	1,680.00
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	15,502.56	0.00	0.00	0.00	15,502.56
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	110.00	0.00	0.00	0.00	110.00
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	95.00	0.00	0.00	0.00	95.00
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	60.00	0.00	0.00	0.00	60.00
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	435.00	0.00	0.00	0.00	435.00
***** GRAND TOTALS		430,039.68	2,079,193.57	0.00	0.00	-4,311.84	2,504,921.41
*** AMOUNT THIS WARRANT:							2,504,921.41

1PRPCD230 0000027061 SS3

COUNTY OF RIVERSIDE

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-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/25/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	9,937.51	0.00	0.00	0.00	-24.84	9,912.67
OMISSION SPRINGS WTR IMP B	04-4853	3,809.41	0.00	0.00	0.00	-9.52	3,799.89
OMISSION SPRINGS WTR IMP C	04-4854	917.37	0.00	0.00	0.00	-2.29	915.08
OMISSION SPRINGS WTR IMP 1	04-4855	22.67	0.00	0.00	0.00	-0.06	22.61
OMISSION SPRINGS WTR IMP 2	04-4856	216.50	0.00	0.00	0.00	-0.54	215.96
OMISSION SPRINGS WTR IMP G	04-4866	7,224.75	0.00	0.00	0.00	-18.06	7,206.69
OMISSION SPRINGS WTR IMP E	04-4867	418.03	0.00	0.00	0.00	-1.05	416.98
OMISSION SPRINGS WTR IMP S	04-4869	6,958.61	0.00	0.00	0.00	-17.40	6,941.21
OMISSION SPRINGS ID B STDBY	68-4853	0.00	981.21	0.00	0.00	0.00	981.21
OMISSION SPRINGS DELQ WTR/SEWER	68-4854	0.00	263.83	0.00	0.00	0.00	263.83
OMISSION SPRINGS SEWER CHARGES	68-4855	0.00	110,722.23	0.00	0.00	0.00	110,722.23
OMISSION SPRINGS ID 2 STDBY	68-4856	0.00	97.54	0.00	0.00	0.00	97.54
OMISSION SPRINGS SRV AREA 2 STDBY	68-4859	0.00	3,597.24	0.00	0.00	0.00	3,597.24
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	5,416.62	0.00	0.00	0.00	5,416.62
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	15,689.21	0.00	0.00	0.00	15,689.21
OAD MISSION SPRINGS 4	68-4864	0.00	440.70	0.00	0.00	0.00	440.70
OAD MISSION SPRINGS 13	68-4865	0.00	15,994.55	0.00	0.00	0.00	15,994.55
OMISSION SPRINGS ID G STDBY	68-4866	0.00	6,154.38	0.00	0.00	0.00	6,154.38
*** PAGE TOTALS:		29,504.85	159,357.51	0.00	0.00	-73.76	188,788.60

MISSION SPRINGS WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
07/25/2017

PAGE 2 OF 2

-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS ID F STDBY	68-4868	0.00	1,324.34	0.00	0.00	0.00	1,324.34
OAD MISSION SPRINGS 7	68-4869	0.00	324.35	0.00	0.00	0.00	324.35
OMISSION SPRINGS I.D. S STANDBY	68-4870	0.00	515.00	0.00	0.00	0.00	515.00
***** GRAND TOTALS		29,504.85	161,521.20	0.00	0.00	-73.76	190,952.29
					*** AMOUNT THIS WARRANT:		190,952.29

1PRPCD230 0000027068 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	50,643.47	193,046.05	0.00	0.00	-609.22	243,080.30
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-1.28	0.00	0.00	0.00	0.00	-1.28
***** GRAND TOTALS		50,642.19	193,046.05	0.00	0.00	-609.22	243,079.02
						*** AMOUNT THIS WARRANT:	243,079.02

1PRPCD230 0000027071 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	2,147.95	0.00	0.00	0.00	-5.37	2,142.58
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	1,736.18	0.00	0.00	-4.34	1,731.84
OHIGH VALLEY WTR STDBY	68-5256	0.00	17,986.00	0.00	0.00	0.00	17,986.00
***** GRAND TOTALS		2,147.95	19,722.18	0.00	0.00	-9.71	21,860.42
*** AMOUNT THIS WARRANT:							21,860.42

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-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	434,504.24	0.00	0.00	0.00	-1,086.26	433,417.98
OEMWD IMP DIST U-18	04-5407	0.00	1,754.37	0.00	0.00	-4.39	1,749.98
OEMWD IMP DIST 3	04-5453	43,526.97	0.00	0.00	0.00	-108.82	43,418.15
OEMWD IMP DIST 5	04-5455	6.84	0.00	0.00	0.00	-0.02	6.82
OEMWD IMP DIST 7	04-5457	34.65	0.00	0.00	0.00	-0.09	34.56
OEMWD IMP DIST 9	04-5459	1,443.24	0.00	0.00	0.00	-3.61	1,439.63
OEMWD IMP DIST 10	04-5461	10,611.00	0.00	0.00	0.00	-26.53	10,584.47
OEMWD IMP DIST 11	04-5462	247.31	0.00	0.00	0.00	-0.62	246.69
OEMWD IMP DIST 12	04-5463	196.82	0.00	0.00	0.00	-0.49	196.33
OEMWD IMP DIST 13	04-5464	17,555.92	0.00	0.00	0.00	-43.89	17,512.03
OEMWD IMP DIST 15	04-5466	15.83	475.06	0.00	0.00	-1.23	489.66
OEMWD IMP DIST 17	04-5468	17,906.35	0.00	0.00	0.00	-44.77	17,861.58
OEMWD IMP DIST 18	04-5469	294.80	666.67	0.00	0.00	-2.40	959.07
OEMWD IMP DIST 21	04-5473	7,314.61	0.00	0.00	0.00	-18.29	7,296.32
OEMWD IMP DIST 22	04-5474	0.00	1,353.48	0.00	0.00	-3.38	1,350.10
OEMWD IMP DST U-22	04-5476	0.00	2,730.43	0.00	0.00	-6.83	2,723.60
OEMWD IMP DIST C	04-5483	12,636.58	0.00	0.00	0.00	-31.59	12,604.99
OEMWD IMP DIST U-13	04-5484	7,074.99	0.00	0.00	0.00	-17.69	7,057.30
-	*** PAGE TOTALS:	553,370.15	6,980.01	0.00	0.00	-1,400.90	558,949.26

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017
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-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	112.79	0.00	0.00	-0.28	112.51
OEMWD IMP DIST U-9	04-5488	0.00	2,568.42	0.00	0.00	-6.42	2,562.00
OEMWD IMP DIST U-10	04-5489	1,022.63	462.68	0.00	0.00	-3.71	1,481.60
OEMWD IMP DIST U-1	04-5491	12,754.68	0.00	0.00	0.00	-31.89	12,722.79
OEMWD IMP DIST U-2	04-5492	0.00	1,217.19	0.00	0.00	-3.04	1,214.15
OEMWD IMP DIST U-3	04-5493	13,185.55	0.00	0.00	0.00	-32.96	13,152.59
OEMWD IMP DIST U-4	04-5494	581.06	1,263.98	0.00	0.00	-4.61	1,840.43
OEMWD IMP DIST U-5	04-5495	587.05	343.06	0.00	0.00	-2.33	927.78
OEMWD IMP DIST U-6	04-5496	1,615.24	3,592.26	0.00	0.00	-13.02	5,194.48
OEMWD IMP DIST U-7	04-5497	148.90	122.97	0.00	0.00	-0.68	271.19
OEMWD IMP DIST U-8	04-5498	95,879.83	4,215.68	0.00	0.00	-250.24	99,845.27
OEMWD IMP DIST U-14	04-5502	0.00	132.93	0.00	0.00	-0.33	132.60
OEMWD IMP DIST U-21	04-5927	0.00	219.48	0.00	0.00	-0.55	218.93
OEMWD IMP U-35	04-5954	0.00	6,633.36	0.00	0.00	-16.58	6,616.78
OEMWD IMP U-36	04-5955	0.00	6,633.36	0.00	0.00	-16.58	6,616.78
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	102,448.67	0.00	0.00	0.00	102,448.67
OEMWD SEWER CHARGES	68-5924	0.00	642.75	0.00	0.00	0.00	642.75
-	***** GRAND TOTALS	679,145.09	137,589.59	0.00	0.00	-1,784.12	814,950.56
-						*** AMOUNT THIS WARRANT:	814,950.56

1PRPCD230 0000027079 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	11,565.69	0.00	0.00	0.00	11,565.69
***** GRAND TOTALS		0.00	11,565.69	0.00	0.00	0.00	11,565.69
*** AMOUNT THIS WARRANT:							11,565.69

1PRPCD230 0000027081 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	5,093.46	0.00	0.00	0.00	5,093.46
***** GRAND TOTALS		0.00	5,093.46	0.00	0.00	0.00	5,093.46
*** AMOUNT THIS WARRANT:							5,093.46

1PRPCD230 0000027082 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: EMWD AD 12 PIGEON PASS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	9,512.23	0.00	0.00	0.00	9,512.23
***** GRAND TOTALS		0.00	9,512.23	0.00	0.00	0.00	9,512.23
*** AMOUNT THIS WARRANT:							9,512.23

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 -TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OELSINORE VALLEY MUNICIPAL WATER	04-5501	143,156.74	0.00	0.00	0.00	-357.89	142,798.85
OELSINORE WTR STANDBY	68-5230	0.00	6,003.32	0.00	0.00	0.00	6,003.32
OELSINORE VALLEY MWD STDBY	68-5501	0.00	15,732.88	0.00	0.00	0.00	15,732.88
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5580	0.00	3,826.34	0.00	0.00	0.00	3,826.34
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	68,645.50	0.00	0.00	0.00	68,645.50
OCFD 98-2 WILDOMAR-TVP	68-5582	0.00	412.50	0.00	0.00	0.00	412.50
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	4,827.76	0.00	0.00	0.00	4,827.76
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	935.75	0.00	0.00	0.00	935.75
OELS VLY MWD IMP U-2 W/S STDBY	68-5596	0.00	1,429.75	0.00	0.00	0.00	1,429.75
OEVMWD REGIONAL SEWER	68-5597	0.00	17,503.70	0.00	0.00	0.00	17,503.70
OEVMWD ANNUAL SEWER SERV CHG	68-5599	0.00	264.62	0.00	0.00	0.00	264.62
***** GRAND TOTALS		143,156.74	119,582.12	0.00	0.00	-357.89	262,380.97
						*** AMOUNT THIS WARRANT:	262,380.97

1PRPCD230 0000027086 SS3

COUNTY OF RIVERSIDE

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-TO: SAN BERNARDINO VALLEY MUNICIPAL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	706.43	2,239.81	0.00	0.00	-7.37	2,938.87
***** GRAND TOTALS		706.43	2,239.81	0.00	0.00	-7.37	2,938.87
*** AMOUNT THIS WARRANT:							2,938.87

1PRPCD230 0000027087 SS3

COUNTY OF RIVERSIDE

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07/25/2017

REMITTANCE ADVICE

-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	192,093.83	0.00	0.00	0.00	-480.23	191,613.60
OWMWD 1ST FR	04-5711	10,671.76	0.00	0.00	0.00	-26.68	10,645.08
OWMWD 2ND FR	04-5712	97.98	0.00	0.00	0.00	-0.24	97.74
OWMWD 3RD FR	04-5713	1,147.57	0.00	0.00	0.00	-2.87	1,144.70
OWMWD 4TH FR	04-5714	3.85	0.00	0.00	0.00	-0.01	3.84
OWMWD 5TH FR	04-5715	109.96	0.00	0.00	0.00	-0.27	109.69
OWMWD 6TH FR	04-5716	977.70	0.00	0.00	0.00	-2.44	975.26
OWMWD 7TH FR	04-5717	41.50	0.00	0.00	0.00	-0.10	41.40
OWMWD 8TH FR	04-5718	331.60	0.00	0.00	0.00	-0.83	330.77
OWMWD 9TH FR	04-5719	4,717.80	0.00	0.00	0.00	-11.79	4,706.01
OWMWD 10TH FR	04-5721	355.14	0.00	0.00	0.00	-0.89	354.25
OWMWD 11TH FR	04-5722	70.60	0.00	0.00	0.00	-0.18	70.42
OWMWD 12TH FR	04-5723	7.27	0.00	0.00	0.00	-0.02	7.25
OWMWD 13TH FR	04-5724	167.30	0.00	0.00	0.00	-0.42	166.88
OWMWD 14TH FR	04-5725	1,009.79	0.00	0.00	0.00	-2.52	1,007.27
OWMWD 34TH FR	04-5747	26.95	0.00	0.00	0.00	-0.07	26.88
OWMWD IMP DIST 1	04-5751	35,047.66	0.00	0.00	0.00	-87.62	34,960.04
OWMWD IMP DIST 2	04-5752	3,718.27	0.00	0.00	0.00	-9.30	3,708.97
*** PAGE TOTALS:		250,596.53	0.00	0.00	0.00	-626.48	249,970.05

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 2

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07/25/2017

REMITTANCE ADVICE

-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	48,050.09	0.00	0.00	0.00	-120.13	47,929.96
OWMWD IMP DIST A	04-5781	688.03	0.00	0.00	0.00	-1.72	686.31
OWMWD IMP DIST B	04-5782	677.33	0.00	0.00	0.00	-1.69	675.64
OWMWD IMP DIST U-2	04-5792	109,818.45	0.00	0.00	0.00	-274.55	109,543.90
OWMWD FIXED SEWER CHGS	68-5705	0.00	12,033.12	0.00	0.00	0.00	12,033.12
***** GRAND TOTALS		409,830.43	12,033.12	0.00	0.00	-1,024.57	420,838.98
*** AMOUNT THIS WARRANT:							420,838.98

1PRPCD230 0000027095 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CABAZON COUNTY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	309.78	0.00	0.00	0.00	-0.77	309.01
***** GRAND TOTALS		309.78	0.00	0.00	0.00	-0.77	309.01
*** AMOUNT THIS WARRANT:							309.01

1PRPCD230 0000027098 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	2,899.31	0.00	0.00	0.00	-7.25	2,892.06
***** GRAND TOTALS		2,899.31	0.00	0.00	0.00	-7.25	2,892.06
						*** AMOUNT THIS WARRANT:	2,892.06

1PRPCD230 0000031849 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	43,973.67	0.00	0.00	0.00	-109.93	43,863.74
ONW MOSQUITO & VECTOR CONT DIST	68-4571	0.00	5,846.75	0.00	0.00	0.00	5,846.75
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	786.15	0.00	0.00	0.00	786.15
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	8,919.68	0.00	0.00	0.00	8,919.68
***** GRAND TOTALS		43,973.67	15,552.58	0.00	0.00	-109.93	59,416.32
						*** AMOUNT THIS WARRANT:	59,416.32

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0TO: 0000032952 CITY OF LA QUINTA

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2017

PAGE 2

1PRPCD230 0000033873 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF SAN JACINTO ANX	02-2802	39,874.58	0.00	0.00	0.00	0.00	39,874.58
OCITY OF SAN JACINTO LGT	38-2805	1,270.80	0.00	0.00	0.00	-3.18	1,267.62
OCD 2003-1 SAN JACINTO	68-2800	0.00	21,883.79	0.00	0.00	0.00	21,883.79
OCD 2003-2 SAN JACINTO	68-2801	0.00	437.52	0.00	0.00	0.00	437.52
OSAN JACINTO CODE VIOLATIONS	68-2803	0.00	4,136.00	0.00	0.00	0.00	4,136.00
OSAN JACINTO LL PARK 1	68-2810	0.00	12,931.58	0.00	0.00	0.00	12,931.58
OSJ CR&R DELINQUENT SOLIDA WASTE	68-4947	0.00	4,943.78	0.00	0.00	0.00	4,943.78
***** GRAND TOTALS		41,145.38	44,332.67	0.00	0.00	-3.18	85,474.87
*** AMOUNT THIS WARRANT:							85,474.87

1PRPCD230 0000033984 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	499,428.22	0.00	0.00	0.00	0.00	499,428.22
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	159.59	0.00	0.00	0.00	-0.40	159.19
ORE AD 2015-1	68-2606	0.00	7,800.60	0.00	0.00	0.00	7,800.60
OPALM SPRINGS LMD 3	68-2612	0.00	228.40	0.00	0.00	0.00	228.40
OPALM SPRINGS NUISANCE	68-2616	0.00	1,680.25	0.00	0.00	0.00	1,680.25
OPALM SPRINGS SEWER CHG	68-2617	0.00	317,160.24	0.00	0.00	0.00	317,160.24
CITY OF PALM SPRINGS SEWER CHG PY	68-2618	0.00	9.00	0.00	0.00	0.00	9.00
OPALM SPRINGS PKWY MAINT DIST 6-C	68-2621	0.00	206.13	0.00	0.00	0.00	206.13
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	15,486.27	0.00	0.00	0.00	15,486.27
OPALM SPRINGS PKWY MAINT 7	68-2623	0.00	2,016.27	0.00	0.00	0.00	2,016.27
OPALM SPRINGS PKWY MAINT 8	68-2624	0.00	473.97	0.00	0.00	0.00	473.97
OPALM SPRINGS PKWY MAINT DIST 9	68-2630	0.00	113.05	0.00	0.00	0.00	113.05
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	2,114.94	0.00	0.00	0.00	2,114.94
OPALM SPGS PKWY MAINT DIST 10 ZN2	68-2632	0.00	1,343.24	0.00	0.00	0.00	1,343.24
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	13,735.68	0.00	0.00	0.00	13,735.68
OCFD 2007-1 PALM SPRINGS	68-2637	0.00	209.22	0.00	0.00	0.00	209.22
***** GRAND TOTALS		499,587.81	362,577.26	0.00	0.00	-0.40	862,164.67
						*** AMOUNT THIS WARRANT:	862,164.67

1PRPCD230 0000034373 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	7,134.03	0.00	0.00	0.00	7,134.03
***** GRAND TOTALS		0.00	7,134.03	0.00	0.00	0.00	7,134.03
*** AMOUNT THIS WARRANT:							7,134.03

1PRPCD230 0000035959 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: EMWD CFD 2002-05 CROWN VALLEY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	4,248.14	0.00	0.00	0.00	4,248.14
***** GRAND TOTALS		0.00	4,248.14	0.00	0.00	0.00	4,248.14
*** AMOUNT THIS WARRANT:							4,248.14

1PRPCD230 0000035960 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	665.10	0.00	0.00	0.00	665.10
***** GRAND TOTALS		0.00	665.10	0.00	0.00	0.00	665.10
*** AMOUNT THIS WARRANT:							665.10

1PRPCD230 0000037757 SS3

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 B SPGFLD/ARB GLEN EMWD	68-5400		0.00	477.40	0.00	0.00	477.40
***** GRAND TOTALS			0.00	477.40	0.00	0.00	477.40
*** AMOUNT THIS WARRANT:							477.40

1PRPCD230 0000038858 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	5,322.17	0.00	0.00	0.00	5,322.17
***** GRAND TOTALS		0.00	5,322.17	0.00	0.00	0.00	5,322.17
*** AMOUNT THIS WARRANT:							5,322.17

1PRPCD230 0000044808 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	55,980.42	0.00	0.00	0.00	0.00	55,980.42
CITY OF BANNING WEED CONTROL	68-2053	0.00	937.04	0.00	0.00	0.00	937.04
OBANNING LAND & MAINT DIST 1	68-2058	0.00	1,281.88	0.00	0.00	0.00	1,281.88
OBANNING IMP DIST 2004-1 FAIR OAK	68-2065	0.00	2,983.10	0.00	0.00	0.00	2,983.10
***** GRAND TOTALS		55,980.42	5,202.02	0.00	0.00	0.00	61,182.44
						*** AMOUNT THIS WARRANT:	61,182.44

1PRPCD230 0000044810 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT ANX	02-2102	79,780.83	0.00	0.00	0.00	79,780.83
OCITY BEAUMONT MUNICIPAL LTG	28-2105	7,677.02	0.00	0.00	-19.19	7,657.83
OCFD 93-1 IA 7A1 BEAUMONT	68-1811	0.00	12,797.87	0.00	0.00	12,797.87
OCFD 93-1 IA 7A1 BEAUMONT SERVICE	68-1812	0.00	2,511.68	0.00	0.00	2,511.68
OCFD 93-1 IA 6A1 SERV BEAUMONT	68-2088	0.00	1,884.12	0.00	0.00	1,884.12
OCFD 93-1 IA 17B SERV BEAUMONT	68-2089	0.00	313.96	0.00	0.00	313.96
OCFD 93-1 IA 17A SERV BEAUMONT	68-2090	0.00	2,040.74	0.00	0.00	2,040.74
OCFD 93-1 IA 20 SERV BEAUMONT	68-2091	0.00	158.27	0.00	0.00	158.27
OCFD 93-1 IA 16 SERV BEAUMONT	68-2093	0.00	156.98	0.00	0.00	156.98
OCFD 93-1 IA 7C SERV BEAUMONT	68-2094	0.00	1,255.84	0.00	0.00	1,255.84
OCFD 93-1 IA 7B SERV BEAUMONT	68-2095	0.00	470.94	0.00	0.00	470.94
OCFD 93-1 IA 19A SERV BEAUMONT	68-2096	0.00	1,899.24	0.00	0.00	1,899.24
OCFD 93-1 IA 18 SERV BEAUMONT	68-2097	0.00	313.96	0.00	0.00	313.96
OCFD 93-1 IA 17C SERV BEAUMONT	68-2098	0.00	821.05	0.00	0.00	821.05
OCFD 93-1 IA 19C SERV BEAUMONT	68-2099	0.00	633.08	0.00	0.00	633.08
OCITY OF BEAUMONT SEWER STDBY FEE	68-2100	0.00	324.05	0.00	0.00	324.05
OCFD 93-1 IA 8A BEAUMONT SERVICE	68-2101	0.00	807.80	0.00	0.00	807.80
OCFD 93-1 IA 8B BEAUMONT SERVICE	68-2102	0.00	483.36	0.00	0.00	483.36
*** PAGE TOTALS:		87,457.85	26,872.94	0.00	0.00	114,311.60

CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT-SANITATION CHG	68-2105	0.00	22,820.00	0.00	0.00	22,820.00
OCITY OF BEAUMONT WEED ABATEMENT	68-2108	0.00	2,664.28	0.00	0.00	2,664.28
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	2,732.66	0.00	0.00	2,732.66
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	916.78	0.00	0.00	916.78
OCFD 93-1 10 CITY OF BEAUMONT	68-2117	0.00	1,451.42	0.00	0.00	1,451.42
OCFD 93-1 12 CITY OF BEAUMONT	68-2119	0.00	2,638.92	0.00	0.00	2,638.92
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	351.26	0.00	0.00	351.26
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	8,377.83	0.00	0.00	8,377.83
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	1,145.83	0.00	0.00	1,145.83
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	198.36	0.00	0.00	198.36
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	6,494.85	0.00	0.00	6,494.85
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126	0.00	198.36	0.00	0.00	198.36
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	7,228.50	0.00	0.00	7,228.50
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	2,094.43	0.00	0.00	2,094.43
OCFD 93-1 12 SRV BEAUMONT	68-2130	0.00	644.44	0.00	0.00	644.44
OCFD 93-1 17A BEAUMONT	68-2131	0.00	13,032.40	0.00	0.00	13,032.40
OCFD 93-1 18 BEAUMONT	68-2132	0.00	2,599.89	0.00	0.00	2,599.89
OCFD 93-1 16 BEAUMONT	68-2134	0.00	1,617.00	0.00	0.00	1,617.00
*** PAGE TOTALS:		0.00	54,387.21	0.00	0.00	54,387.21

CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 93-1 19A BEAUMONT	68-2135	0.00	19,203.87	0.00	0.00	0.00	19,203.87
OCFD 93-1 8A BEAUMONT	68-2136	0.00	9,281.74	0.00	0.00	0.00	9,281.74
OCFD 93-1 19C BEAUMONT	68-2137	0.00	7,603.23	0.00	0.00	0.00	7,603.23
OCFD 93-1 IA 7B BEAUMONT	68-2139	0.00	3,226.14	0.00	0.00	0.00	3,226.14
OCFD 93-1 IA 8B BEAUMONT	68-2140	0.00	4,410.22	0.00	0.00	0.00	4,410.22
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	2,172.85	0.00	0.00	0.00	2,172.85
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	2,369.11	0.00	0.00	0.00	2,369.11
OCFD 93-1 IA 20 BEAUMONT	68-2143	0.00	1,398.79	0.00	0.00	0.00	1,398.79
OCFD 93-1 IA 21 BEAUMONT	68-2144	0.00	5,175.35	0.00	0.00	0.00	5,175.35
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	2,339.92	0.00	0.00	0.00	2,339.92
OCFD 93-1 IA 8D BEAUMONT	68-2147	0.00	1,595.65	0.00	0.00	0.00	1,595.65
OCFD 93-1 IA 8C BEAUMONT SERVICE	68-2149	0.00	322.32	0.00	0.00	0.00	322.32
OCFD 93-1 IA 8D BEAUMONT SERVICE	68-2150	0.00	322.32	0.00	0.00	0.00	322.32
OCFD 93-1 IA 7D BEAUMONT	68-2179	0.00	2,959.00	0.00	0.00	0.00	2,959.00
OCFD 93-1 IA 7D BEAUMONT SERVICES	68-2180	0.00	1,256.96	0.00	0.00	0.00	1,256.96
OCFD 93-1 IA 14A BEAUMONT	68-2181	0.00	17,260.20	0.00	0.00	0.00	17,260.20
OCFD 93-1 IA 14B BEAUMONT	68-2182	0.00	2,182.00	0.00	0.00	0.00	2,182.00
OCFD 93-1 IA 6A1 BEAUMONT	68-2183	0.00	18,378.87	0.00	0.00	0.00	18,378.87
-	***** GRAND TOTALS	87,457.85	205,538.69	0.00	0.00	-19.19	292,977.35
-					*** AMOUNT THIS WARRANT:		292,977.35

1PRPCD230 0000044957 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF CALIMESA

07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CALIMESA	02-2170	13,698.58	0.00	0.00	0.00	0.00	13,698.58
OCALIMESA CITY FIRE	02-2173	28,870.79	0.00	0.00	0.00	0.00	28,870.79
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	284.90	0.00	0.00	0.00	284.90
OCFD CALIMESA 2012-1 FAC IA2	68-2169	0.00	1,726.22	0.00	0.00	0.00	1,726.22
OCITY OF CALIMESA LLMD	68-2171	0.00	1,848.59	0.00	0.00	0.00	1,848.59
OCALIMESA DELQ SOLID WASTE	68-2172	0.00	375.91	0.00	0.00	0.00	375.91
OCFD 1 CALIMESA	68-2174	0.00	844.86	0.00	0.00	0.00	844.86
***** GRAND TOTALS		42,569.37	5,080.48	0.00	0.00	0.00	47,649.85
*** AMOUNT THIS WARRANT:							47,649.85

1PRPCD230 0000045250 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.42	0.00	0.00	0.00	0.00	0.42
***** GRAND TOTALS		0.42	0.00	0.00	0.00	0.00	0.42
						*** AMOUNT THIS WARRANT:	0.42

1PRPCD230 0000045251 SS3
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 -TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	23,775.16	390,782.77	0.00	0.00	-1,036.39	413,521.54
ODESERT WTR 1ST FR PSEUDO	04-5130	0.85	0.00	0.00	0.00	0.00	0.85
ODESERT 01	04-5131	2,364.03	0.00	0.00	0.00	-5.91	2,358.12
ODESERT 02	04-5132	17.11	0.00	0.00	0.00	-0.04	17.07
ODESERT 03	04-5133	453.98	0.00	0.00	0.00	-1.13	452.85
ODESERT 04	04-5134	54.76	0.00	0.00	0.00	-0.14	54.62
ODESERT 05	04-5135	373.53	0.00	0.00	0.00	-0.93	372.60
ODESERT 06	04-5136	1,153.99	0.00	0.00	0.00	-2.88	1,151.11
ODESERT 07	04-5137	24.38	0.00	0.00	0.00	-0.06	24.32
ODESERT 09	04-5139	-0.42	0.00	0.00	0.00	0.00	-0.42
ODESERT 10	04-5141	575.49	0.00	0.00	0.00	-1.44	574.05
***** GRAND TOTALS		28,792.86	390,782.77	0.00	0.00	-1,048.92	418,526.71
						*** AMOUNT THIS WARRANT:	418,526.71

1PRPCD230 0000045252 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	290,262.39	228,940.96	0.00	0.00	-1,298.01	517,905.34
ORCWD SAN R DIV DS	28-5291	57,034.72	203,356.40	0.00	0.00	-650.98	259,740.14
OCFD 89-5 RANCON	68-1329	0.00	16,320.98	0.00	0.00	0.00	16,320.98
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	557.13	0.00	0.00	0.00	557.13
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	2,377.80	0.00	0.00	0.00	2,377.80
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	8,537.00	0.00	0.00	0.00	8,537.00
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	100,906.54	0.00	0.00	0.00	100,906.54
OSANTA ROSA ID2 SEWER STDBY	68-5295	0.00	5,216.74	0.00	0.00	0.00	5,216.74
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	1,156.60	0.00	0.00	0.00	1,156.60
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	2,378.55	0.00	0.00	0.00	2,378.55
OCFD 99-1 IMP A RCWD	68-5300	0.00	2,696.11	0.00	0.00	0.00	2,696.11
OCFD 99-1 IMP B RCWD	68-5301	0.00	2,075.48	0.00	0.00	0.00	2,075.48
OCFD 99-2 RCWD	68-5302	0.00	1,386.76	0.00	0.00	0.00	1,386.76
***** GRAND TOTALS		347,297.11	575,907.05	0.00	0.00	-1,948.99	921,255.17
					*** AMOUNT THIS WARRANT:		921,255.17

1PRPCD230 0000045280 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	42,068.75	0.00	0.00	-105.17	41,963.58
0JURUPA CSD ILL 2	04-4156	151.89	0.00	0.00	-0.38	151.51
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	4,406.31	0.00	0.00	-11.02	4,395.29
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	4,791.83	0.00	0.00	-11.98	4,779.85
0JURUPA CSD LMD 2001-3 ZN S	68-4002	0.00	5.24	0.00	0.00	5.24
0JURUPA CSD LMD 2001-3 ZN T	68-4003	0.00	4.62	0.00	0.00	4.62
0JURUPA CSD LMD 2001-3 ZN U	68-4004	0.00	1.38	0.00	0.00	1.38
0JURUPA CSD LMD 2001-3 ZN V	68-4005	0.00	3.60	0.00	0.00	3.60
0JURUPA CSD LMD 2001-3 ZN W	68-4006	0.00	14.43	0.00	0.00	14.43
0JURUPA CSD LMD 2001-3 ZN X	68-4007	0.00	2.02	0.00	0.00	2.02
0JURUPA CSD LMD 2001-3 ZN Y	68-4008	0.00	3.30	0.00	0.00	3.30
0JURUPA CSD LMD 2001-3 ZN Z	68-4009	0.00	1.13	0.00	0.00	1.13
0JURUPA CSD LMD 2001-3 ZN AA	68-4010	0.00	9.60	0.00	0.00	9.60
0JURUPA CSD LMD 2001-3 ZN CC	68-4012	0.00	1.38	0.00	0.00	1.38
0JURUPA CSD LMD 2001-3 ZN DD	68-4013	0.00	3.52	0.00	0.00	3.52
0JURUPA CSD LMD 2001-3 ZN EE	68-4014	0.00	1.68	0.00	0.00	1.68
0JURUPA CSD LMD 2001-3 ZN FF	68-4015	0.00	1.44	0.00	0.00	1.44
0JURUPA CSD LMD 2001-3 ZN GG	68-4016	0.00	55.70	0.00	0.00	55.70
*** PAGE TOTALS:		51,418.78	109.04	0.00	-128.55	51,399.27

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZN HH	68-4017	0.00	5.00	0.00	0.00	5.00
0JURUPA CSD LMD 2001-3 ZN II	68-4018	0.00	10.26	0.00	0.00	10.26
0CFD 8 O&M ANNEX 2 JURUPA CSD	68-4020	0.00	833.12	0.00	0.00	833.12
0CFD 8 O&M ANNEX 3 JURUPA CSD	68-4021	0.00	505.76	0.00	0.00	505.76
0CFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	416.43	0.00	0.00	416.43
0CFD 14 O&M JURUPA CSD	68-4023	0.00	1,961.76	0.00	0.00	1,961.76
0CFD 15 O&M JURUPA CSD	68-4024	0.00	971.01	0.00	0.00	971.01
0CFD 17 O&M JURUPA CSD	68-4025	0.00	3,370.70	0.00	0.00	3,370.70
0CFD 18 O&M JURUPA CSD	68-4026	0.00	2,985.78	0.00	0.00	2,985.78
0CFD 19 O&M JURUPA CSD	68-4027	0.00	4,294.16	0.00	0.00	4,294.16
0CFD 20 O&M JURUPA CSD	68-4028	0.00	705.00	0.00	0.00	705.00
0CFD 21 O&M JURUPA CSD	68-4029	0.00	1,011.21	0.00	0.00	1,011.21
0CFD 23 O&M JURUPA CSD	68-4030	0.00	1,729.16	0.00	0.00	1,729.16
0CFD 24 O&M JURUPA CSD	68-4031	0.00	1,682.40	0.00	0.00	1,682.40
0CFD 25 O&M JURUPA CSD	68-4032	0.00	2,018.88	0.00	0.00	2,018.88
0CFD 22 O&M JURUPA CSD	68-4033	0.00	1,696.90	0.00	0.00	1,696.90
0CFD 26 O&M JURUPA CSD	68-4034	0.00	253.16	0.00	0.00	253.16
0CFD 27 O&M JURUPA CSD	68-4035	0.00	2,207.60	0.00	0.00	2,207.60
*** PAGE TOTALS:		0.00	26,653.29	0.00	0.00	26,653.29

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 28 O&M JURUPA CSD	68-4036	0.00	1,255.60	0.00	0.00	0.00	1,255.60
OCFD 29 O&M JURUPA CSD	68-4037	0.00	2,048.76	0.00	0.00	0.00	2,048.76
OCFD 30 O&M JURUPA CSD	68-4038	0.00	1,115.20	0.00	0.00	0.00	1,115.20
OCFD 31 O&M JURUPA CSD	68-4039	0.00	1,761.78	0.00	0.00	0.00	1,761.78
OCFD 32 O&M JURUPA CSD	68-4040	0.00	884.49	0.00	0.00	0.00	884.49
OCFD 33 O&M JURUPA CSD	68-4041	0.00	1,616.56	0.00	0.00	0.00	1,616.56
OCFD 34 O&M JURUPA CSD	68-4042	0.00	336.28	0.00	0.00	0.00	336.28
OCFD 35 O&M JURUPA CSD	68-4043	0.00	805.76	0.00	0.00	0.00	805.76
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	401.67	0.00	0.00	0.00	401.67
OCFD 22 DS JURUPA CSD	68-4045	0.00	4,003.74	0.00	0.00	0.00	4,003.74
OCFD 26 DS JURUPA CSD	68-4046	0.00	1,014.82	0.00	0.00	0.00	1,014.82
OCFD 27 DS JURUPA CSD	68-4047	0.00	10,734.15	0.00	0.00	0.00	10,734.15
OCFD 28 DS JURUPA CSD	68-4048	0.00	4,714.92	0.00	0.00	0.00	4,714.92
OCFD 29 DS JURUPA CSD	68-4049	0.00	10,213.97	0.00	0.00	0.00	10,213.97
OCFD 30 DS JURUPA CSD	68-4050	0.00	4,978.56	0.00	0.00	0.00	4,978.56
OCFD 31 DS JURUPA CSD	68-4051	0.00	6,386.27	0.00	0.00	0.00	6,386.27
OCFD 32 DS JURUPA CSD	68-4052	0.00	3,865.49	0.00	0.00	0.00	3,865.49
OCFD 33 DS JURUPA CSD	68-4053	0.00	1,837.98	0.00	0.00	0.00	1,837.98
-	*** PAGE TOTALS:	0.00	56,720.40	0.00	0.00	0.00	56,720.40

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 1
 0 REMITTANCE ADVICE
 0 07/25/2017
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 34 DS JURUPA CSD	68-4054	0.00	4,103.88	0.00	0.00	0.00	4,103.88
OCFD 35 DS JURUPA CSD	68-4055	0.00	1,370.16	0.00	0.00	0.00	1,370.16
OJURUPA CSD LMD 2001-1 ZN BB	68-4063	0.00	160.15	0.00	0.00	0.00	160.15
OJURUPA CSD LMD 2001-2 ZN I	68-4066	0.00	55.80	0.00	0.00	0.00	55.80
OJURUPA CSD LMD 2001-2 ZN J	68-4067	0.00	49.56	0.00	0.00	0.00	49.56
OJURUPA CSD LMD 2001-2 ZN K	68-4068	0.00	21.51	0.00	0.00	0.00	21.51
OJURUPA CSD LMD 2001-3 ZN AAA	68-4069	0.00	14.14	0.00	0.00	0.00	14.14
OJURUPA CSD LMD 2001-3 ZN BBB	68-4070	0.00	12.10	0.00	0.00	0.00	12.10
OJURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	138.06	0.00	0.00	0.00	138.06
OJURUPA CSD LMD 2001-3 ZN KK	68-4073	0.00	22.16	0.00	0.00	0.00	22.16
OJURUPA CSD LMD 2001-3 ZN LL	68-4074	0.00	28.98	0.00	0.00	0.00	28.98
OJURUPA CSD LMD 2001-3 ZN MM	68-4075	0.00	4.48	0.00	0.00	0.00	4.48
OJURUPA CSD LMD 2001-3 ZN NN	68-4076	0.00	3.68	0.00	0.00	0.00	3.68
OJURUPA CSD LMD 2001-3 ZN OO	68-4077	0.00	5.02	0.00	0.00	0.00	5.02
OJURUPA CSD LMD 2001-3 ZN PP	68-4078	0.00	2.24	0.00	0.00	0.00	2.24
OJURUPA CSD LMD 2001-3 ZN RR	68-4080	0.00	2.15	0.00	0.00	0.00	2.15
OJURUPA CSD LMD 2001-3 ZN SS	68-4081	0.00	21.69	0.00	0.00	0.00	21.69
OJURUPA CSD LMD 2001-3 ZN TT	68-4082	0.00	4.45	0.00	0.00	0.00	4.45
-	*** PAGE TOTALS:	0.00	1,916.33	0.00	0.00	0.00	1,916.33

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 1
 0 REMITTANCE ADVICE
 0 07/25/2017
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LMD 2001-3 ZN UU	68-4083	0.00	2.07	0.00	0.00	0.00	2.07
OJURUPA CSD LMD 2001-3 ZN WW	68-4085	0.00	46.20	0.00	0.00	0.00	46.20
OJURUPA CSD LMD 2001-3 ZN XX	68-4086	0.00	3.74	0.00	0.00	0.00	3.74
OJURUPA CSD LMD 2001-3 ZN FFF	68-4087	0.00	13.76	0.00	0.00	0.00	13.76
OJURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	48.12	0.00	0.00	0.00	48.12

OCFD JURUPA CSD 42 O&M	68-4092	0.00	2,009.40	0.00	0.00	0.00	2,009.40
OCFD JURUPA CSD 42 DEBT	68-4093	0.00	2,831.40	0.00	0.00	0.00	2,831.40
OAD JURUPA CSD LMD 2001-3 ZN III	68-4095	0.00	161.35	0.00	0.00	0.00	161.35
OAD JURUPA CSD LMD 2001-3 ZN JJJ	68-4096	0.00	129.80	0.00	0.00	0.00	129.80
OAD JURUPA CSD LMD 2001-3 ZN LLL	68-4097	0.00	2.50	0.00	0.00	0.00	2.50
OAD JURUPA CSD LMD 2001-3 ZN MMM	68-4098	0.00	80.91	0.00	0.00	0.00	80.91
OCFD JURUPA CSD 37 IA NO 2 DEBT	68-4099	0.00	2,308.04	0.00	0.00	0.00	2,308.04
OCFD JURUPA CSD 43 DEBT SERV	68-4100	0.00	6,325.97	0.00	0.00	0.00	6,325.97
OCFD JURUPA CSD 43 O&M	68-4101	0.00	1,115.80	0.00	0.00	0.00	1,115.80
OCFD JURUPA CSD 44 IA NO 1 O&M	68-4102	0.00	1,594.92	0.00	0.00	0.00	1,594.92
OCFD JURUPA CSD 47 DEBT SERV	68-4108	0.00	1,717.00	0.00	0.00	0.00	1,717.00
OCFD JURUPA CSD 47 O&M	68-4109	0.00	2,005.35	0.00	0.00	0.00	2,005.35
OJURUPA CSD LLMD 2001-3 ZN D	68-4128	0.00	1.68	0.00	0.00	0.00	1.68
-	*** PAGE TOTALS:	0.00	20,395.94	0.00	0.00	0.00	20,395.94

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 6 OF 1

0 REMITTANCE ADVICE
0 07/25/2017

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 2001-3 ZN E	68-4129	0.00	5.12	0.00	0.00	0.00	5.12
OJURUPA CSD LLMD 2001-3 ZN F	68-4130	0.00	3.29	0.00	0.00	0.00	3.29
OJURUPA CSD LLMD 2001-1 ZN F	68-4131	0.00	26.11	0.00	0.00	0.00	26.11
OJURUPA CSD LLMD 2001-3 ZN G	68-4132	0.00	131.80	0.00	0.00	0.00	131.80
OJURUPA CSD LLMD 2001-3 ZN H	68-4133	0.00	1.92	0.00	0.00	0.00	1.92
OJURUPA CSD LLMD 98-1 ZN F	68-4134	0.00	230.12	0.00	0.00	0.00	230.12
OJURUPA CSD LLMD 98-1 ZN G	68-4135	0.00	294.04	0.00	0.00	0.00	294.04
OJURUPA CSD LLMD 98-2 ANNEX 1	68-4136	0.00	57.15	0.00	0.00	0.00	57.15
OJURUPA CSD LLMD 98-2 ANNEX 2	68-4137	0.00	561.44	0.00	0.00	0.00	561.44
OJURUPA CSD LLMD 98-2 ANNEX 3	68-4138	0.00	83.97	0.00	0.00	0.00	83.97
OJURUPA CSD LLMD 98-2 ANNEX 4	68-4139	0.00	174.54	0.00	0.00	0.00	174.54
OJURUPA CSD LLMD 98-2 ANNEX 6	68-4140	0.00	39.64	0.00	0.00	0.00	39.64
OJURUPA CSD LLMD 2001-1 ZN B	68-4141	0.00	83.72	0.00	0.00	0.00	83.72
OJURUPA CSD LLMD 2001-1 ZN C	68-4142	0.00	5.44	0.00	0.00	0.00	5.44
OJURUPA CSD LLMD 2001-2 ZN B	68-4145	0.00	2.80	0.00	0.00	0.00	2.80
OJURUPA CSD LLMD 2001-3 ZN A	68-4147	0.00	172.38	0.00	0.00	0.00	172.38
OJURUPA CSD LLMD 2001-3 ZN B	68-4148	0.00	40.54	0.00	0.00	0.00	40.54
OJURUPA CSD LLMD 2001-3 ZN C	68-4149	0.00	2.48	0.00	0.00	0.00	2.48
-	*** PAGE TOTALS:	0.00	1,911.38	0.00	0.00	0.00	1,911.38

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 7 OF 1

0 REMITTANCE ADVICE
0 07/25/2017

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJCSO ILLUMINATION NO 2	68-4156	0.00	3,590.52	0.00	0.00	0.00	3,590.52
OCFD #2-DS JURUPA CSD	68-4157	0.00	8,671.92	0.00	0.00	0.00	8,671.92
OCFD 1 JURUPA	68-4158	0.00	19,890.82	0.00	0.00	0.00	19,890.82
OJURUPA CSD LLMD 91-1 ZN 1	68-4159	0.00	437.79	0.00	0.00	0.00	437.79
OJURUPA CSD LLMD 98-1 ZN A	68-4162	0.00	41.99	0.00	0.00	0.00	41.99
OJURUPA LLMD 98-2 ORIGINAL AREA	68-4163	0.00	28.39	0.00	0.00	0.00	28.39
OJURUPA CSD LLMD 91-1 ZN 2	68-4164	0.00	5,805.25	0.00	0.00	0.00	5,805.25
OJURUPA CSD LLMD 98-1 ZN B	68-4165	0.00	44.71	0.00	0.00	0.00	44.71
OJURUPA CSD LLMD 98-1 ZN D	68-4167	0.00	41.13	0.00	0.00	0.00	41.13
OJURUPA CSD LLMD 98-1 ZN E	68-4168	0.00	294.04	0.00	0.00	0.00	294.04
OJURUPA CSD LLMD 2001-1 ZN A	68-4169	0.00	97.36	0.00	0.00	0.00	97.36

OJURUPA CSD LLMD 2001-2 ZN A	68-4170	0.00	47.70	0.00	0.00	0.00	47.70
OCFD 14 DS JURUPA CSD	68-4182	0.00	4,743.42	0.00	0.00	0.00	4,743.42
OCFD 15 DS JURUPA CSD	68-4183	0.00	3,114.88	0.00	0.00	0.00	3,114.88
OCFD 17 DS JURUPA CSD	68-4184	0.00	12,549.41	0.00	0.00	0.00	12,549.41
OCFD 18 DS JURUPA CSD	68-4185	0.00	2,425.20	0.00	0.00	0.00	2,425.20
OCFD 19 DS JURUPA CSD	68-4186	0.00	14,255.27	0.00	0.00	0.00	14,255.27
OCFD 21 DS JURUPA CSD	68-4187	0.00	3,730.77	0.00	0.00	0.00	3,730.77
-	*** PAGE TOTALS:	0.00	76,220.05	0.00	0.00	0.00	76,220.05

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 8 OF 1
 0 REMITTANCE ADVICE
 0 07/25/2017

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 23 DS JURUPA CSD	68-4188	0.00	3,068.93	0.00	0.00	0.00	3,068.93
OCFD 24 DS JURUPA CSD	68-4189	0.00	6,357.89	0.00	0.00	0.00	6,357.89
OJURUPA CSD LLMD 2001-3 ZN I	68-4190	0.00	26.72	0.00	0.00	0.00	26.72
OJURUPA CSD LLMD 2001-3 ZN J	68-4191	0.00	3.08	0.00	0.00	0.00	3.08
OCFD 25 DS JURUPA CSD	68-4192	0.00	6,140.97	0.00	0.00	0.00	6,140.97
OCFD 2 O&M JURUPA CSD	68-4200	0.00	6,118.92	0.00	0.00	0.00	6,118.92
OCFD 3 DS JURUPA CSD	68-4201	0.00	5,013.63	0.00	0.00	0.00	5,013.63
OCFD 3 O&M JURUPA CSD	68-4202	0.00	2,658.63	0.00	0.00	0.00	2,658.63
OCFD 4 DS JURUPA CSD	68-4203	0.00	14,185.09	0.00	0.00	0.00	14,185.09
OCFD 4 O&M JURUPA CSD	68-4204	0.00	4,232.64	0.00	0.00	0.00	4,232.64
OCFD 5 DS JURUPA CSD	68-4205	0.00	3,229.31	0.00	0.00	0.00	3,229.31
OCFD 5 O&M JURUPA CSD	68-4206	0.00	468.35	0.00	0.00	0.00	468.35
OCFD 6 O&M JURUPA CSD	68-4208	0.00	791.64	0.00	0.00	0.00	791.64
OCFD 7 DS JURUPA CSD	68-4209	0.00	7,114.48	0.00	0.00	0.00	7,114.48
OCFD 7 O&M JURUPA CSD	68-4210	0.00	2,593.60	0.00	0.00	0.00	2,593.60
OCFD 8 O&M JURUPA CSD	68-4211	0.00	312.36	0.00	0.00	0.00	312.36
OCFD 9 O&M JURUPA CSD	68-4212	0.00	827.92	0.00	0.00	0.00	827.92
OCFD 10 DS JURUPA CSD	68-4213	0.00	4,128.48	0.00	0.00	0.00	4,128.48
-	*** PAGE TOTALS:	0.00	64,203.71	0.00	0.00	0.00	64,203.71

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 0 07/25/2017

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 10 O&M JURUPA CSD	68-4214	0.00	2,125.39	0.00	0.00	0.00	2,125.39
OCFD 13 O&M JURUPA CSD	68-4215	0.00	1,940.40	0.00	0.00	0.00	1,940.40
OJURUPA CSD LTG-MD 2001-2 ZN E	68-4217	0.00	40.08	0.00	0.00	0.00	40.08
OJURUPA CSD LTG-MD 2001-2 ZN F	68-4218	0.00	2.93	0.00	0.00	0.00	2.93
OJURUPA CSD LTG-MD 2001-2 ZN G	68-4219	0.00	24.88	0.00	0.00	0.00	24.88
OJURUPA CSD LTG-MD 2001-1 ZN J	68-4223	0.00	34.54	0.00	0.00	0.00	34.54
OJURUPA CSD LTG-MD 2001-3 ZN K	68-4224	0.00	2.36	0.00	0.00	0.00	2.36
OJURUPA CSD LTG-MD 2001-3 ZN L	68-4225	0.00	29.86	0.00	0.00	0.00	29.86
OJURUPA CSD LTG-MD 2001-3 ZN M	68-4226	0.00	71.63	0.00	0.00	0.00	71.63
OJURUPA CSD LTG-MD 2001-3 ZN N	68-4227	0.00	12.36	0.00	0.00	0.00	12.36
OJURUPA CSD LTG-MD 2001-3 ZN P	68-4229	0.00	11.97	0.00	0.00	0.00	11.97
OJURUPA CSD LTG-MD 2001-3 ZN Q	68-4230	0.00	1.52	0.00	0.00	0.00	1.52
OJURUPA CSD LTG-MD 2003-1 C ZN A	68-4231	0.00	39.49	0.00	0.00	0.00	39.49
OCFD 11 O&M JURUPA CSD	68-4232	0.00	2,457.27	0.00	0.00	0.00	2,457.27
OCFD 12 O&M JURUPA CSD	68-4234	0.00	6,304.01	0.00	0.00	0.00	6,304.01
OCFD 12 DS JURUPA CSD	68-4235	0.00	16,419.55	0.00	0.00	0.00	16,419.55
OCFD 16 O&M JURUPA CSD	68-4236	0.00	1,271.24	0.00	0.00	0.00	1,271.24

OCFD 16 DS JURUPA CSD 68-4237 0.00 3,570.39 0.00 0.00 0.00 3,570.39
 - *** PAGE TOTALS: 0.00 32,234.48 0.00 0.00 0.00 32,234.48
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 0 REMITTANCE ADVICE
 0 07/25/2017

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LMD 2001-2 ZN H	68-4240		0.00	81.76	0.00	0.00	81.76
OJURUPA CSD LMD 98-1 ZN I	68-4241		0.00	244.44	0.00	0.00	244.44
OJURUPA CSD LMD 98-1 ZN J	68-4242		0.00	84.64	0.00	0.00	84.64
OJURUPA CSD LMD 2001-1 ZN K	68-4243		0.00	48.65	0.00	0.00	48.65
OJURUPA CSD LMD 2001-1 ZN M	68-4245		0.00	94.41	0.00	0.00	94.41
OJURUPA CSD LMD 2001-1 ZN Q	68-4249		0.00	5.10	0.00	0.00	5.10
OJURUPA CSD LMD 2001-1 ZN R	68-4250		0.00	23.07	0.00	0.00	23.07
OJURUPA CSD LMD 2001-1 ZN U	68-4253		0.00	62.02	0.00	0.00	62.02
OJURUPA CSD LMD 2001-3 ZN ZZ	68-4255		0.00	8.18	0.00	0.00	8.18
OJURUPA CSD LMD 2001-3 ZN YY	68-4256		0.00	39.76	0.00	0.00	39.76
OJURUPA CSD LMD 2001-1 ZN Z	68-9904		0.00	146.82	0.00	0.00	146.82
OJURUPA CSD LMD 2001-3 ZN DDD	68-9907		0.00	71.46	0.00	0.00	71.46
OCFD 36 DEBT JURUPA CSD	68-9911		0.00	3,876.00	0.00	0.00	3,876.00
OCFD 36 O&M JURUPA CSD	68-9912		0.00	775.71	0.00	0.00	775.71
OCFD 37 DEBT JURUPA CSD	68-9913		0.00	3,013.91	0.00	0.00	3,013.91
OCFD 37 O&M JURUPA CSD	68-9914		0.00	1,885.70	0.00	0.00	1,885.70
OCFD 38 DEBT JURUPA CSD	68-9915		0.00	6,484.81	0.00	0.00	6,484.81
OCFD 38 O&M JURUPA CSD	68-9916		0.00	4,676.88	0.00	0.00	4,676.88
- *** PAGE TOTALS:			0.00	21,541.56	0.00	0.00	21,541.56

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 11 OF 1
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 0 07/25/2017

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 39 DEBT JURUPA CSD	68-9917		0.00	4,330.18	0.00	0.00	4,330.18
OCFD 39 O&M JURUPA CSD	68-9918		0.00	1,363.44	0.00	0.00	1,363.44
OCFD 40 RCFCWCD JURUPA CSD	68-9919		0.00	43.68	0.00	0.00	43.68
OCFD 40 O&M JURUPA CSD	68-9920		0.00	827.67	0.00	0.00	827.67
OJURUPA CSD LMD 2001-3 ZONE HHH	68-9923		0.00	24.42	0.00	0.00	24.42
OCFD JURUPA CSD 3IA 2 DEBT	68-9924		0.00	6,016.98	0.00	0.00	6,016.98
OCFD JURUPA CSD 6 IA 2 DEBT	68-9925		0.00	3,715.58	0.00	0.00	3,715.58
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926		0.00	2,519.13	0.00	0.00	2,519.13
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927		0.00	9,972.54	0.00	0.00	9,972.54
OCFD JURUPA CSD 14 IA 2 DEBT	68-9928		0.00	3,758.76	0.00	0.00	3,758.76
OCFD JURUPA CSD 18 IA 2 DEBT	68-9929		0.00	3,684.85	0.00	0.00	3,684.85
OCFD JURUPA CSD 18 IA 3 DEBT	68-9930		0.00	1,284.84	0.00	0.00	1,284.84
OCFD JURUPA CSD 18 IA 4 DEBT	68-9931		0.00	2,401.80	0.00	0.00	2,401.80
OCFD JURUPA CSD 18 IA 5 DEBT	68-9932		0.00	1,147.92	0.00	0.00	1,147.92
OCFD JURUPA CSD 18 IA 6 DEBT	68-9933		0.00	1,102.97	0.00	0.00	1,102.97
OCFD JURUPA CSD 23 IA 2 DEBT	68-9934		0.00	1,275.14	0.00	0.00	1,275.14
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935		0.00	11,242.71	0.00	0.00	11,242.71
OCFD JURUPA CSD 38 IA 2 DEBT	68-9936		0.00	5,100.92	0.00	0.00	5,100.92
- *** PAGE TOTALS:			0.00	55,483.35	0.00	0.00	55,483.35

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 12 OF 1
 0 REMITTANCE ADVICE
 0 07/25/2017

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3									
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
-	0CFD 47 ZN B DEBT JURUPA CSD	68-9940	0.00	7,468.00	0.00	0.00	0.00	7,468.00	
	0CFD 48 DEBT SERV JURUPA CSD	68-9941	0.00	3,753.00	0.00	0.00	0.00	3,753.00	
	0CFD 48 O&M JURUPA CSD	68-9942	0.00	56.61	0.00	0.00	0.00	56.61	
-	***** GRAND TOTALS		51,418.78	387,235.59	0.00	0.00	-128.55	438,525.82	
-								*** AMOUNT THIS WARRANT:	438,525.82

1PRPCD230 0000045282 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD FIRE PROTECTION	04-4331	24,458.91	0.00	0.00	0.00	-61.15	24,397.76
OIDYLLWILD FIRE PROTECTION	68-4331	0.00	6,028.75	0.00	0.00	0.00	6,028.75
***** GRAND TOTALS		24,458.91	6,028.75	0.00	0.00	-61.15	30,426.51
*** AMOUNT THIS WARRANT:							30,426.51

1PRPCD230 0000045303 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/25/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	3,343.45	0.00	0.00	0.00	-8.36	3,335.09
OTEMESCAL VALLEY WD STANDBY	68-5260	0.00	2,841.99	0.00	0.00	0.00	2,841.99
OTEMESCAL VALLEY WD ID NO 1	68-5261	0.00	3,240.00	0.00	0.00	0.00	3,240.00
OTEMESCAL VALLEY WD ID NO 2	68-5262	0.00	3,510.00	0.00	0.00	0.00	3,510.00
OCFD 2 TEMESCAL VALLEY WD	68-5263	0.00	2,434.92	0.00	0.00	0.00	2,434.92
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	23,123.36	0.00	0.00	0.00	23,123.36
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	17,922.79	0.00	0.00	0.00	17,922.79
***** GRAND TOTALS		3,343.45	53,073.06	0.00	0.00	-8.36	56,408.15
						*** AMOUNT THIS WARRANT:	56,408.15

1PRPCD230 0000049424 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	5,397.44	0.00	0.00	0.00	5,397.44
***** GRAND TOTALS		0.00	5,397.44	0.00	0.00	0.00	5,397.44
*** AMOUNT THIS WARRANT:							5,397.44

1PRPCD230 0000049427 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	1,489.80	0.00	0.00	0.00	1,489.80
*****	GRAND TOTALS	0.00	1,489.80	0.00	0.00	0.00	1,489.80
*** AMOUNT THIS WARRANT:							1,489.80

1PRPCD230 0000049428 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	3,211.85	0.00	0.00	0.00	3,211.85
*****	GRAND TOTALS	0.00	3,211.85	0.00	0.00	0.00	3,211.85
*** AMOUNT THIS WARRANT:							3,211.85

1PRPCD230 0000049429 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 1.		EFT / NO WARRANT ENCLOSED					THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3		.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	865.74	0.00	0.00	0.00	865.74		
***** GRAND TOTALS		0.00	865.74	0.00	0.00	0.00	865.74		
*** AMOUNT THIS WARRANT:							865.74		

1PRPCD230 0000050209 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2002-08 SERENA HILLS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	3,995.18	0.00	0.00	0.00	3,995.18
***** GRAND TOTALS		0.00	3,995.18	0.00	0.00	0.00	3,995.18
*** AMOUNT THIS WARRANT:							3,995.18

1PRPCD230 0000053934 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2002-10 SUMMIT RIDGE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-10 SUMMIT RIDGE EMWD	68-5385	0.00	2,318.10	0.00	0.00	0.00	2,318.10
***** GRAND TOTALS		0.00	2,318.10	0.00	0.00	0.00	2,318.10
*** AMOUNT THIS WARRANT:							2,318.10

1PRPCD230 0000053935 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2003-12 TEM CREEK 1A A . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	2,680.42	0.00	0.00	0.00	2,680.42
***** GRAND TOTALS		0.00	2,680.42	0.00	0.00	0.00	2,680.42
*** AMOUNT THIS WARRANT:							2,680.42

1PRPCD230 0000053936 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2003-16 PROMONTORY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	2,724.57	0.00	0.00	0.00	2,724.57
***** GRAND TOTALS		0.00	2,724.57	0.00	0.00	0.00	2,724.57
*** AMOUNT THIS WARRANT:							2,724.57

1PRPCD230 0000053937 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2003-12 TEM CREEK IA B . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	2,614.71	0.00	0.00	0.00	2,614.71
***** GRAND TOTALS		0.00	2,614.71	0.00	0.00	0.00	2,614.71
*** AMOUNT THIS WARRANT:							2,614.71

1PRPCD230 0000053938 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: EMWD CFD 2001-01 FRENCH VL IA B . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 FRENCH VL IA B EMWD	68-5389	0.00	2,076.51	0.00	0.00	0.00	2,076.51
*****	GRAND TOTALS	0.00	2,076.51	0.00	0.00	0.00	2,076.51
*** AMOUNT THIS WARRANT:							2,076.51

1PRPCD230 0000053939 SS3

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 2. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	2,118.87	0.00	0.00	0.00	2,118.87
***** GRAND TOTALS		0.00	2,118.87	0.00	0.00	0.00	2,118.87
*** AMOUNT THIS WARRANT:							2,118.87

1PRPCD230 0000053940 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 3.		EFT / NO WARRANT ENCLOSED				THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3			.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2002-04 SHEFLD/RBV IA 3 EMWD	68-5392	0.00	540.88	0.00	0.00	0.00	540.88		
***** GRAND TOTALS		0.00	540.88	0.00	0.00	0.00	540.88		
*** AMOUNT THIS WARRANT:							540.88		

1PRPCD230 0000053941 SS3

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 4. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 4 EMWD	68-5393	0.00	1,056.94	0.00	0.00	0.00	1,056.94
***** GRAND TOTALS		0.00	1,056.94	0.00	0.00	0.00	1,056.94
*** AMOUNT THIS WARRANT:							1,056.94

1PRPCD230 0000053942 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 5. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	408.99	0.00	0.00	0.00	408.99
***** GRAND TOTALS		0.00	408.99	0.00	0.00	0.00	408.99
*** AMOUNT THIS WARRANT:							408.99

1PRPCD230 0000053943 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2002-06 B MORGAN HILL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	3,920.35	0.00	0.00	0.00	3,920.35
*****	GRAND TOTALS	0.00	3,920.35	0.00	0.00	0.00	3,920.35
*** AMOUNT THIS WARRANT:							3,920.35

1PRPCD230 0000054246 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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-TO: CFD 2003-1 IA1 VAL VERDE USD . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 1 VAL VERDE USD	68-3191	0.00	3,258.50	0.00	0.00	0.00	3,258.50
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	8,150.24	0.00	0.00	0.00	8,150.24
***** GRAND TOTALS		0.00	11,408.74	0.00	0.00	0.00	11,408.74
*** AMOUNT THIS WARRANT:							11,408.74

1PRPCD230 0000054247 SS3

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: CFD 2003-2 VAL VERDE USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	3,561.30	0.00	0.00	0.00	3,561.30
***** GRAND TOTALS		0.00	3,561.30	0.00	0.00	0.00	3,561.30
*** AMOUNT THIS WARRANT:							3,561.30

1PRPCD230 0000055365 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CFD 2003-1 IA 2 VAL VERDE USD . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 2 VAL VERDE USD	68-3193	0.00	1,453.58	0.00	0.00	0.00	1,453.58
***** GRAND TOTALS		0.00	1,453.58	0.00	0.00	0.00	1,453.58
*** AMOUNT THIS WARRANT:							1,453.58

1PRPCD230 0000056941 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: MARCH JOINT POWERS AUTHORITY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMARCH JPA MERIDIAN LLMD	68-2500	0.00	101,961.59	0.00	0.00	0.00	101,961.59
***** GRAND TOTALS		0.00	101,961.59	0.00	0.00	0.00	101,961.59
*** AMOUNT THIS WARRANT:							101,961.59

1PRPCD230 0000057887 SS3
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-TO: HEMET USD CFD 2004-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 HEMET USD	68-3700	0.00	2,249.91	0.00	0.00	0.00	2,249.91
***** GRAND TOTALS		0.00	2,249.91	0.00	0.00	0.00	2,249.91
*** AMOUNT THIS WARRANT:							2,249.91

1PRPCD230 0000058192 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA C EMWD	68-5376	0.00	1,300.20	0.00	0.00	0.00	1,300.20
***** GRAND TOTALS		0.00	1,300.20	0.00	0.00	0.00	1,300.20
*** AMOUNT THIS WARRANT:							1,300.20

1PRPCD230 0000058194 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2005-38 AUTUMN RIDG IA B EMWD	68-5380	0.00	405.78	0.00	0.00	0.00	405.78
***** GRAND TOTALS		0.00	405.78	0.00	0.00	0.00	405.78
*** AMOUNT THIS WARRANT:							405.78

1PRPCD230 0000058195 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377	0.00	2,554.08	0.00	0.00	0.00	2,554.08
***** GRAND TOTALS		0.00	2,554.08	0.00	0.00	0.00	2,554.08
*** AMOUNT THIS WARRANT:							2,554.08

1PRPCD230 0000058197 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	3,565.67	0.00	0.00	0.00	3,565.67
***** GRAND TOTALS		0.00	3,565.67	0.00	0.00	0.00	3,565.67
*** AMOUNT THIS WARRANT:							3,565.67

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2017

0TO: 0000058200 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000058201 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-28 QUINTA DO LARGO EMWD	68-5429	0.00	2,143.91	0.00	0.00	0.00	2,143.91
***** GRAND TOTALS		0.00	2,143.91	0.00	0.00	0.00	2,143.91
*** AMOUNT THIS WARRANT:							2,143.91

1PRPCD230 0000058202 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-30 BARRINGTON HGTS EMWD	68-5427	0.00	1,327.41	0.00	0.00	0.00	1,327.41
***** GRAND TOTALS		0.00	1,327.41	0.00	0.00	0.00	1,327.41
*** AMOUNT THIS WARRANT:							1,327.41

1PRPCD230 0000058203 SS3

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

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-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428	0.00	2,223.01	0.00	0.00	0.00	2,223.01
***** GRAND TOTALS		0.00	2,223.01	0.00	0.00	0.00	2,223.01
*** AMOUNT THIS WARRANT:							2,223.01

1PRPCD230 0000058204 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-15 MORGAN VLY EMWD	68-5430	0.00	5,239.89	0.00	0.00	0.00	5,239.89
***** GRAND TOTALS		0.00	5,239.89	0.00	0.00	0.00	5,239.89
*** AMOUNT THIS WARRANT:							5,239.89

1PRPCD230 0000058383 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	4,564.08	0.00	0.00	0.00	4,564.08
***** GRAND TOTALS		0.00	4,564.08	0.00	0.00	0.00	4,564.08
*** AMOUNT THIS WARRANT:							4,564.08

1PRPCD230 0000058384 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA A EMWD	68-5374	0.00	1,807.92	0.00	0.00	0.00	1,807.92
***** GRAND TOTALS		0.00	1,807.92	0.00	0.00	0.00	1,807.92
*** AMOUNT THIS WARRANT:							1,807.92

1PRPCD230 0000058385 SS3

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

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-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMAN L. IA A EMWD	68-5381	0.00	583.93	0.00	0.00	0.00	583.93
*****	GRAND TOTALS	0.00	583.93	0.00	0.00	0.00	583.93
*** AMOUNT THIS WARRANT:							583.93

1PRPCD230 0000062354 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	7,528.00	0.00	0.00	0.00	7,528.00
OCFD 2005-6 HEMET USD	68-3721	0.00	1,398.34	0.00	0.00	0.00	1,398.34
***** GRAND TOTALS		0.00	8,926.34	0.00	0.00	0.00	8,926.34
*** AMOUNT THIS WARRANT:							8,926.34

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: HEMET USD CFD 4-1 ZN3,5-1,5-4 . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 HEMET USD	68-3703	0.00	6,194.48	0.00	0.00	0.00	6,194.48
***** GRAND TOTALS		0.00	6,194.48	0.00	0.00	0.00	6,194.48
*** AMOUNT THIS WARRANT:							6,194.48

1PRPCD230 0000062956 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	2,619.97	0.00	0.00	0.00	2,619.97
***** GRAND TOTALS		0.00	2,619.97	0.00	0.00	0.00	2,619.97
*** AMOUNT THIS WARRANT:							2,619.97

1PRPCD230 0000062957 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD2004-26 SAN JACINTO IA 2 EMWD	68-5953		558.20	0.00	0.00	0.00	558.20
***** GRAND TOTALS		0.00	558.20	0.00	0.00	0.00	558.20
*** AMOUNT THIS WARRANT:							558.20

1PRPCD230 0000062958 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	3,327.68	0.00	0.00	0.00	3,327.68
***** GRAND TOTALS		0.00	3,327.68	0.00	0.00	0.00	3,327.68
*** AMOUNT THIS WARRANT:							3,327.68

1PRPCD230 0000062959 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	4,116.68	0.00	0.00	0.00	4,116.68
***** GRAND TOTALS		0.00	4,116.68	0.00	0.00	0.00	4,116.68
*** AMOUNT THIS WARRANT:							4,116.68

1PRPCD230 0000062960 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956		524.44	0.00	0.00	0.00	524.44
***** GRAND TOTALS		0.00	524.44	0.00	0.00	0.00	524.44
*** AMOUNT THIS WARRANT:							524.44

1PRPCD230 0000062962 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA B EMWD	68-5957		734.04	0.00	0.00	0.00	734.04
***** GRAND TOTALS		0.00	734.04	0.00	0.00	0.00	734.04
*** AMOUNT THIS WARRANT:							734.04

1PRPCD230 0000062965 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2004-35 MTN GATE IA C EMWD	68-5960	0.00	852.76	0.00	0.00	0.00	852.76
***** GRAND TOTALS		0.00	852.76	0.00	0.00	0.00	852.76
*** AMOUNT THIS WARRANT:							852.76

1PRPCD230 0000062966 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	3,154.62	0.00	0.00	0.00	3,154.62
***** GRAND TOTALS		0.00	3,154.62	0.00	0.00	0.00	3,154.62
*** AMOUNT THIS WARRANT:							3,154.62

1PRPCD230 0000062967 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	3,188.09	0.00	0.00	0.00	3,188.09
*****	GRAND TOTALS	0.00	3,188.09	0.00	0.00	0.00	3,188.09
*** AMOUNT THIS WARRANT:							3,188.09

1PRPCD230 0000062968 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD2005-42 BELICA R MOSAICO EMWD	68-5963	0.00	1,719.61	0.00	0.00	0.00	1,719.61
***** GRAND TOTALS		0.00	1,719.61	0.00	0.00	0.00	1,719.61
*** AMOUNT THIS WARRANT:							1,719.61

1PRPCD230 0000065902 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-34 FAIRCREST EMWD	68-5920	0.00	3,822.79	0.00	0.00	0.00	3,822.79
***** GRAND TOTALS		0.00	3,822.79	0.00	0.00	0.00	3,822.79
*** AMOUNT THIS WARRANT:							3,822.79

1PRPCD230 0000065903 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	13,883.48	0.00	0.00	0.00	13,883.48
***** GRAND TOTALS		0.00	13,883.48	0.00	0.00	0.00	13,883.48
*** AMOUNT THIS WARRANT:							13,883.48

1PRPCD230 0000066879 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLLPD 2 ZN 1	68-2813	0.00	2,890.17	0.00	0.00	2,890.17
OSAN JACINTO LLLPD 2 ZN 2	68-2814	0.00	510.84	0.00	0.00	510.84
OSAN JACINTO LLLPD 2 ZN 3	68-2815	0.00	321.40	0.00	0.00	321.40
OSAN JACINTO LLLPD 2 ZN 5	68-2817	0.00	280.23	0.00	0.00	280.23
OSAN JACINTO LLLPD 2 ZN 6	68-2818	0.00	978.51	0.00	0.00	978.51
OSAN JACINTO LLLPD 2 ZN 7	68-2819	0.00	1,741.98	0.00	0.00	1,741.98
OSAN JACINTO LLLPD 2 ZN 8	68-2820	0.00	684.68	0.00	0.00	684.68
OSAN JACINTO LLLPD 2 ZN 9	68-2821	0.00	406.38	0.00	0.00	406.38
OSAN JACINTO LLLPD 2 ZN 10	68-2822	0.00	361.18	0.00	0.00	361.18
OSAN JACINTO LLLPD 2 ZN 20	68-2832	0.00	384.44	0.00	0.00	384.44
OSAN JACINTO LLLPD 2 ZN 21	68-2833	0.00	192.65	0.00	0.00	192.65
OSAN JACINTO LLLPD 2 ZN 22	68-2834	0.00	1,055.00	0.00	0.00	1,055.00
OSAN JACINTO LLLPD 2 ZN 23	68-2835	0.00	366.90	0.00	0.00	366.90
OSAN JACINTO LLLPD 2 ZN 25	68-2837	0.00	4,688.48	0.00	0.00	4,688.48
OSAN JACINTO LLLPD 2 ZN 26	68-2838	0.00	365.16	0.00	0.00	365.16
OSAN JACINTO LLLPD 2 ZN 27	68-2839	0.00	224.05	0.00	0.00	224.05
OSAN JACINTO LLLPD 2 ZN 29	68-2841	0.00	1,075.23	0.00	0.00	1,075.23
OSAN JACINTO LLLPD 2 ZN 32	68-2844	0.00	798.60	0.00	0.00	798.60
*** PAGE TOTALS:						17,325.88

CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLLPD 2 ZN 33	68-2845	0.00	272.78	0.00	0.00	272.78
OSAN JACINTO LLLPD 2 ZN 34	68-2846	0.00	268.50	0.00	0.00	268.50
OSAN JACINTO LLLPD 2 ZN 35	68-2847	0.00	261.90	0.00	0.00	261.90
OSAN JACINTO LLLPD 2 ZN 36	68-2848	0.00	268.30	0.00	0.00	268.30
OSAN JACINTO LLLPD 2 ZN 38	68-2850	0.00	939.60	0.00	0.00	939.60
OSAN JACINTO LLLPD 2 ZN 39	68-2851	0.00	264.66	0.00	0.00	264.66
OSAN JACINTO LLLPD 2 ZN 40	68-2852	0.00	85.58	0.00	0.00	85.58
OSAN JACINTO LLLPD 2 ZN 11	68-9320	0.00	4,528.40	0.00	0.00	4,528.40
OSAN JACINTO LLLPD 2 ZN 41	68-9321	0.00	515.50	0.00	0.00	515.50
OSAN JACINTO LLLPD 2 ZN 42	68-9322	0.00	281.60	0.00	0.00	281.60
OSAN JACINTO LLLPD 2 ZN 43	68-9323	0.00	272.48	0.00	0.00	272.48
OSAN JACINTO LLLPD 2 ZN 45	68-9325	0.00	910.65	0.00	0.00	910.65
OSAN JACINTO LLLPD 2 ZN 53	68-9333	0.00	115.87	0.00	0.00	115.87
OSAN JACINTO LLLPD 2 ZN 55	68-9335	0.00	232.08	0.00	0.00	232.08
OSAN JACINTO LLLPD 2 ZN 65	68-9345	0.00	332.03	0.00	0.00	332.03
OSAN JACINTO LLLPD 2 ZN 66	68-9346	0.00	171.28	0.00	0.00	171.28
OSAN JACINTO LLLPD 2 ZN 76	68-9356	0.00	12,818.96	0.00	0.00	12,818.96
OSAN JACINTO LLLPD 2 ZN 19-2	68-9361	0.00	603.16	0.00	0.00	603.16
*** PAGE TOTALS:						22,870.55

CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OLLPD 2 ZONE 89	68-9372	0.00	345.44	0.00	0.00	0.00	345.44
-	***** GRAND TOTALS	0.00	40,814.65	0.00	0.00	0.00	40,814.65
-					*** AMOUNT THIS WARRANT:		40,814.65

1PRPCD230 0000068066 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	9,806.52	0.00	0.00	0.00	9,806.52
*****	GRAND TOTALS	0.00	9,806.52	0.00	0.00	0.00	9,806.52
*** AMOUNT THIS WARRANT:							9,806.52

1PRPCD230 0000068459 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2005-44 VISTA DEL VALLE. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-44 VISTA DEL VALLE EMWD	68-5966	0.00	8,817.14	0.00	0.00	0.00	8,817.14
***** GRAND TOTALS		0.00	8,817.14	0.00	0.00	0.00	8,817.14
*** AMOUNT THIS WARRANT:							8,817.14

1PRPCD230 0000068460 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2006-52 NELSON

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-52(NELSON) EMWD	68-5967	0.00	612.35	0.00	0.00	0.00	612.35
***** GRAND TOTALS		0.00	612.35	0.00	0.00	0.00	612.35
*** AMOUNT THIS WARRANT:							612.35

1PRPCD230 0000068517 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	4,209.66	0.00	0.00	0.00	4,209.66
***** GRAND TOTALS		0.00	4,209.66	0.00	0.00	0.00	4,209.66
*** AMOUNT THIS WARRANT:							4,209.66

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD SAN JACINTO 2003-1 ZN 1	68-9300	0.00	167.55	0.00	0.00	0.00	167.55
OAD AN JACINTO 2003-1 ZN 6	68-9303	0.00	160.02	0.00	0.00	0.00	160.02
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	590.80	0.00	0.00	0.00	590.80
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	2,597.92	0.00	0.00	0.00	2,597.92
OAD SAN JACINTO 2003-1 ZN 4	68-9306	0.00	312.70	0.00	0.00	0.00	312.70
OAD SAN JACINTO 2003-1 ZN 5	68-9307	0.00	291.12	0.00	0.00	0.00	291.12
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	243.18	0.00	0.00	0.00	243.18
OAD SAN JACINTO 2003-1 ZN 14	68-9310	0.00	168.47	0.00	0.00	0.00	168.47
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	411.87	0.00	0.00	0.00	411.87
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	226.66	0.00	0.00	0.00	226.66
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	385.20	0.00	0.00	0.00	385.20
OAD SAN JACINTO 2003-1 ZN 13	68-9318	0.00	118.67	0.00	0.00	0.00	118.67
OAD SAN JACINTO 2003-1 ZN 35	68-9362	0.00	192.39	0.00	0.00	0.00	192.39
OAD 2003-1 ZONE 12	68-9365	0.00	1,648.10	0.00	0.00	0.00	1,648.10
OAD 2003-1 ZONE 16	68-9366	0.00	387.72	0.00	0.00	0.00	387.72
***** GRAND TOTALS		0.00	7,902.37	0.00	0.00	0.00	7,902.37
					*** AMOUNT THIS WARRANT:		7,902.37

1PRPCD230 0000071882 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN GORGONIO HOSP MEASURE D . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	48,293.96	0.00	0.00	0.00	48,293.96
***** GRAND TOTALS		0.00	48,293.96	0.00	0.00	0.00	48,293.96
*** AMOUNT THIS WARRANT:							48,293.96

1PRPCD230 0000082563 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: INDIO LD & LTG #50

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OINDIO LLD 50	68-8481	0.00	1,440.66	0.00	0.00	0.00	1,440.66
***** GRAND TOTALS		0.00	1,440.66	0.00	0.00	0.00	1,440.66
*** AMOUNT THIS WARRANT:							1,440.66

1PRPCD230 0000083437 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: COACHELLA REFUSE COLLECTION FUND. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	33,746.88	0.00	0.00	0.00	33,746.88
***** GRAND TOTALS		0.00	33,746.88	0.00	0.00	0.00	33,746.88
*** AMOUNT THIS WARRANT:							33,746.88

1PRPCD230 0000083441 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SOLID WASTE UTILITY USER TAX . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	1,867.80	0.00	0.00	0.00	1,867.80
***** GRAND TOTALS		0.00	1,867.80	0.00	0.00	0.00	1,867.80
*** AMOUNT THIS WARRANT:							1,867.80

1PRPCD230 0000094158 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF WILDOMAR	02-3200	44,671.98	0.00	0.00	0.00	0.00	44,671.98
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	45,920.96	0.00	0.00	0.00	0.00	45,920.96
OWILDOMAR CEMETERY	04-4047	10,781.72	0.00	0.00	0.00	-26.95	10,754.77
OCITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	1,080.04	0.00	0.00	0.00	1,080.04
OMEASURE Z PARKS TAX	68-9834	0.00	7,956.50	0.00	0.00	0.00	7,956.50
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	1,126.36	0.00	0.00	0.00	1,126.36
OAD WILDOMAR L&LMD 89-1 C ZN 29	68-9837	0.00	45.26	0.00	0.00	0.00	45.26
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	271.53	0.00	0.00	0.00	271.53
OAD WILDOMAR L&LMD 89-1 C ZN 51	68-9840	0.00	122.16	0.00	0.00	0.00	122.16
OAD WILDOMAR L&LMD 89-1 C ZN 62	68-9843	0.00	498.26	0.00	0.00	0.00	498.26
OAD WILDOMAR L&LMD 89-1 C ZN 71	68-9844	0.00	69.68	0.00	0.00	0.00	69.68
OAD WILDOMAR L&LMD 89-1C STL ZN26	68-9846	0.00	63.00	0.00	0.00	0.00	63.00
OAD WILDOMAR L&LMD 89-1C STL ZN73	68-9852	0.00	186.57	0.00	0.00	0.00	186.57
OAD WILDOMAR L&LMD 89-1 C ZN 67	68-9855	0.00	78.82	0.00	0.00	0.00	78.82
OCFD WILDOMAR 2013-1 ZN 1	68-9856	0.00	539.94	0.00	0.00	0.00	539.94
OCFD 2013-1 SPECIAL TAXB WILDOMAR	68-9862	0.00	403.50	0.00	0.00	0.00	403.50
***** GRAND TOTALS		101,374.66	12,441.62	0.00	0.00	-26.95	113,789.33
						*** AMOUNT THIS WARRANT:	113,789.33

1PRPCD230 0000094299 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	130,236.04	0.00	0.00	0.00	0.00	130,236.04
OCITY OF MENIFEE FIRE PROTECTION	02-3110	129,142.81	0.00	0.00	0.00	0.00	129,142.81
OCSA 33 MENIFEE	04-1734	621.70	0.00	0.00	0.00	-1.55	620.15
OCSA 84 MENIFEE	04-1792	3,073.03	0.00	0.00	0.00	-7.68	3,065.35
OCSA 86 MENIFEE	04-1798	12,204.85	0.00	0.00	0.00	-30.51	12,174.34
OCSA 145 MENIFEE	04-1850	1,588.29	0.00	0.00	0.00	-3.97	1,584.32
OCFD CITY OF MENIFEE 2012-1	68-3931	0.00	2,876.64	0.00	0.00	0.00	2,876.64
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	2,175.04	0.00	0.00	0.00	2,175.04
OAD MENIFEE LLMD 89-1-C ZN 27	68-3937	0.00	234.64	0.00	0.00	0.00	234.64
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	467.28	0.00	0.00	0.00	467.28
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	483.12	0.00	0.00	0.00	483.12
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	184.50	0.00	0.00	0.00	184.50
OAD MENIFEE LLMD 89-1-C ZN 47	68-3941	0.00	96.44	0.00	0.00	0.00	96.44
OAD MENIFEE LLMD 89-1-C ZN 69	68-3944	0.00	187.21	0.00	0.00	0.00	187.21
OAD MENIFEE LLMD 89-1-C ZN 77	68-3946	0.00	606.88	0.00	0.00	0.00	606.88
OAD MENIFEE LLMD 89-1-C ZN 81	68-3947	0.00	795.60	0.00	0.00	0.00	795.60
OAD MENIFEE LLMD 89-1-C ZN 114	68-3949	0.00	56.70	0.00	0.00	0.00	56.70
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	52.86	0.00	0.00	0.00	52.86
*** PAGE TOTALS:		276,866.72	8,216.91	0.00	0.00	-43.71	285,039.92

CITY OF MENIFEE

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MENIFEE LLMD 89-1-C ZN 121	68-3952	0.00	23.04	0.00	0.00	0.00	23.04
OAD MENIFEE CSA 33	68-3960	0.00	187.50	0.00	0.00	0.00	187.50
OAD MENIFEE CSA 84	68-3962	0.00	5,424.25	0.00	0.00	0.00	5,424.25
OAD MENIFEE CSA 86	68-3963	0.00	11,819.59	0.00	0.00	0.00	11,819.59
OAD MENIFEE CSA 138	68-3964	0.00	17.79	0.00	0.00	0.00	17.79
OAD MENIFEE CSA 145	68-3965	0.00	9,154.53	0.00	0.00	0.00	9,154.53
O DELINQUENT WEED ABATEMENT	68-3968	0.00	3,255.68	0.00	0.00	0.00	3,255.68
OCFD 2015-2 TAX ZONE 3 MENIFEE	68-3974	0.00	2,021.89	0.00	0.00	0.00	2,021.89
***** GRAND TOTALS		276,866.72	40,121.18	0.00	0.00	-43.71	316,944.19
*** AMOUNT THIS WARRANT:							316,944.19

1PRPCD230 0000094998 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT REC DIST AD 93-1	68-4612	0.00	18,079.86	0.00	0.00	0.00	18,079.86
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	10,428.51	0.00	0.00	0.00	10,428.51
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	26,552.34	0.00	0.00	0.00	26,552.34
ODESERT REC DIST L&L AD 02-1	68-4615	0.00	363.92	0.00	0.00	0.00	363.92
ODESERT REC DIS L&L AD 03-01	68-4616	0.00	699.60	0.00	0.00	0.00	699.60
***** GRAND TOTALS		0.00	56,124.23	0.00	0.00	0.00	56,124.23
						*** AMOUNT THIS WARRANT:	56,124.23

1PRPCD230 0000097759 SS3

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

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-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWRCOG HERO FINANCING	68-6547	0.00	2,313.67	0.00	0.00	0.00	2,313.67
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	53,933.68	0.00	0.00	0.00	53,933.68
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	320,133.90	0.00	0.00	0.00	320,133.90
OWRCOG HERO ASI PROGRAM	68-9009	0.00	3,990.67	0.00	0.00	0.00	3,990.67
OCALIFORNIA HERO PROGRAM	68-9010	0.00	33,736.87	0.00	0.00	0.00	33,736.87
***** GRAND TOTALS		0.00	414,108.79	0.00	0.00	0.00	414,108.79
						*** AMOUNT THIS WARRANT:	414,108.79

1PRPCD230 0000103789 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF EASTVALE	02-3400	54,484.12	0.00	0.00	0.00	0.00	54,484.12	
OCITY OF EASTVALE FIRE PROTECTION	02-3410	125,015.05	0.00	0.00	0.00	0.00	125,015.05	
OCITY OF EASTVALE LLMD 89-1 ZN 41	68-9405	0.00	1,734.00	0.00	0.00	0.00	1,734.00	
OCITY OF EASTVALE LLMD 89-1 ZN 79	68-9406	0.00	34.65	0.00	0.00	0.00	34.65	
OCITY OF EASTVALE LLMD 89-1ZN 111	68-9408	0.00	163.15	0.00	0.00	0.00	163.15	
OCITY OF EASTVALE LLMD 89-ZN 115	68-9409	0.00	35.75	0.00	0.00	0.00	35.75	
OCITY OF EASTVALE LLMD 89-1Z 116	68-9410	0.00	64.86	0.00	0.00	0.00	64.86	
OCITY OF EASTVALE LLMD 89-1Z 147	68-9413	0.00	7.70	0.00	0.00	0.00	7.70	
OLLMD NO 2014-1	68-9414	0.00	42.80	0.00	0.00	0.00	42.80	
OBAD NO 2014-2	68-9415	0.00	36.30	0.00	0.00	0.00	36.30	
OLLMD NO 2014-3	68-9416	0.00	32.25	0.00	0.00	0.00	32.25	
***** GRAND TOTALS		179,499.17	2,151.46	0.00	0.00	0.00	181,650.63	
							*** AMOUNT THIS WARRANT:	181,650.63

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: CABAZON COUNTY WATER STANDBY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON CO WTR STANDBY	68-4815	0.00	2,250.50	0.00	0.00	0.00	2,250.50
***** GRAND TOTALS		0.00	2,250.50	0.00	0.00	0.00	2,250.50
						*** AMOUNT THIS WARRANT:	2,250.50

1PRPCD230 0000107200 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	116,353.47	0.00	0.00	0.00	0.00	116,353.47
OLLMD 89-1-C ZONE 4	68-1536	0.00	2,684.84	0.00	0.00	0.00	2,684.84
OLLMD 89-1-C ZONE 5	68-1537	0.00	1,078.44	0.00	0.00	0.00	1,078.44
OLLMD 89-1-C ZONE 7	68-1539	0.00	-20.51	0.00	0.00	0.00	-20.51
OLLMD 89-1-C ZONE 9	68-1540	0.00	171.76	0.00	0.00	0.00	171.76
OLLMD 89-1-C ZONE 14	68-1541	0.00	2,528.39	0.00	0.00	0.00	2,528.39
OLLMD 89-1-C ZONE 16	68-1542	0.00	5,358.61	0.00	0.00	0.00	5,358.61
OLLMD 89-1-C ZONE 21	68-1544	0.00	185.56	0.00	0.00	0.00	185.56
OLLMD 89-1-C ZONE 34	68-1545	0.00	86.96	0.00	0.00	0.00	86.96
OLLMD 89-1-C ZONE 61	68-1546	0.00	15.15	0.00	0.00	0.00	15.15
OCFD 2013-001 BELLEGRAVE A	68-1561	0.00	1,011.20	0.00	0.00	0.00	1,011.20
OCFD 2014-001 HARVEST	68-1562	0.00	394.74	0.00	0.00	0.00	394.74
OCFD 2014-002 MISSION ESTATES	68-1563	0.00	2,012.15	0.00	0.00	0.00	2,012.15
OCFD 2013-001 BELLEGRAVE B	68-1564	0.00	49.14	0.00	0.00	0.00	49.14
***** GRAND TOTALS		116,353.47	15,556.43	0.00	0.00	0.00	131,909.90
*** AMOUNT THIS WARRANT:							131,909.90

1PRPCD230 0000116503 SS3

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

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-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	8,286.32	5,056.36	0.00	0.00	0.00	13,342.68
OCOLTON JOINT UNIFIED SCHOOL	03-0018	8,749.29	5,426.59	0.00	0.00	0.00	14,175.88
***** GRAND TOTALS		17,035.61	10,482.95	0.00	0.00	0.00	27,518.56
*** AMOUNT THIS WARRANT:							27,518.56

1PRPCD230 0000119204 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: EMWD CFD 2010-60 PASEO DEL SOL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2010-60 PASEO DEL SOL	68-5372	0.00	2,322.63	0.00	0.00	0.00	2,322.63
*****	GRAND TOTALS	0.00	2,322.63	0.00	0.00	0.00	2,322.63
*** AMOUNT THIS WARRANT:							2,322.63

1PRPCD230 0000119205 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2005-43 KONA RD/HOLIDAY. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2005-43 KONA RD/HOLIDAY	68-5373	0.00	5,999.98	0.00	0.00	0.00	5,999.98
***** GRAND TOTALS		0.00	5,999.98	0.00	0.00	0.00	5,999.98
*** AMOUNT THIS WARRANT:							5,999.98

1PRPCD230 0000120741 SS3

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-TO: MENIFEE USD CFD 2014-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2014-1	68-3935	0.00	1,327.29	0.00	0.00	0.00	1,327.29
***** GRAND TOTALS		0.00	1,327.29	0.00	0.00	0.00	1,327.29
*** AMOUNT THIS WARRANT:							1,327.29

1PRPCD230 0000122369 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2002-06 MORGAN HILL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2002-06 IAC MORGAN HILL	68-5975	0.00	4,330.55	0.00	0.00	0.00	4,330.55
***** GRAND TOTALS		0.00	4,330.55	0.00	0.00	0.00	4,330.55
*** AMOUNT THIS WARRANT:							4,330.55

1PRPCD230 0000123956 SS3

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: CLEAN ENERGY CV UPGRADE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD CLEAN ENERGY CV UPGRADE	68-9006	0.00	79,467.91	0.00	0.00	0.00	79,467.91
***** GRAND TOTALS		0.00	79,467.91	0.00	0.00	0.00	79,467.91
*** AMOUNT THIS WARRANT:							79,467.91

1PRPCD230 0000132103 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CFD 2002-07 IAC EMWD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07 IAC EMWD	68-5923	0.00	1,215.00	0.00	0.00	0.00	1,215.00
***** GRAND TOTALS		0.00	1,215.00	0.00	0.00	0.00	1,215.00
*** AMOUNT THIS WARRANT:							1,215.00

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: CALIFORNIA FIRST RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCALIFORNIA FIRST RIVERSIDE	68-9011	0.00	3,187.21	0.00	0.00	0.00	3,187.21
***** GRAND TOTALS		0.00	3,187.21	0.00	0.00	0.00	3,187.21
*** AMOUNT THIS WARRANT:							3,187.21

1PRPCD230 0000204808 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CHFA CFD 2014-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2014-1 CHFA	68-9012	0.00	4,084.68	0.00	0.00	0.00	4,084.68
***** GRAND TOTALS		0.00	4,084.68	0.00	0.00	0.00	4,084.68
*** AMOUNT THIS WARRANT:							4,084.68