

1PRPCD230 0000026971 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: TEMECULA CFD 88-12

REMITTANCE ADVICE  
01/14/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF TEMECULA	02-2900	905,195.90	0.00	0.00	-40,698.22	0.00	864,497.68
OCITY OF TEMECULA INC DISPUTE	02-2917	344,351.63	0.00	0.00	-14,732.55	0.00	329,619.08
OCOUNTY SERVICE AREA 75 *	04-1783	0.00	0.00	0.00	8.85	-0.02	8.83
OTEMECULA ZN B	04-4302	1,717.34	0.00	0.00	-55.48	-4.15	1,657.71
OTEMECULA PKS/LTG SRVS	68-2912	0.00	1,916,334.79	0.00	-15,170.86	0.00	1,901,163.93
OTEMECULA RESIDENTIAL ST LIGHTS	68-2914	0.00	326,656.02	0.00	-12,281.34	0.00	314,374.68
OTEMECULA TRASH/RECYCLING	68-2916	0.00	3,456,266.61	0.00	-13,459.82	0.00	3,442,806.79
OTEMECULA RD MAINT	68-2917	0.00	3,111.93	0.00	-156.06	0.00	2,955.87
OTEMECULA WEED ABATE	68-2919	0.00	14,265.09	0.00	-142.70	0.00	14,122.39
***** GRAND TOTALS		1,251,264.87	5,716,634.44	0.00	-96,688.18	-4.17	6,871,206.96
					*** AMOUNT THIS WARRANT:		6,871,206.96

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	29	-52,745.00	I					
	536	12,046.78	I					
		-----	I					
TOTAL		-40,698.22	I					
			I					
02-2917	29	-19,244.00	I					
	536	4,511.45	I					
		-----	I					
TOTAL		-14,732.55	I					
			I					
04-1783	29	-2.00	I					
	536	10.85	I					
		-----	I					
TOTAL		8.85	I					
			I					
04-4302	29	-76.00	I					
	536	20.52	I					
		-----	I					
TOTAL		-55.48	I					
			I					
68-2912	20	-2,637.66	I					
	182	-12,533.20	I					
		-----	I					
TOTAL		-15,170.86	I					
			I					
68-2914	20	-2,154.94	I					
	182	-10,126.40	I					
		-----	I					
TOTAL		-12,281.34	I					
			I					
68-2916	20	-2,354.22	I					
	182	-11,105.60	I					
		-----	I					
TOTAL		-13,459.82	I					
			I					
68-2917	20	-134.06	I					
	182	-22.00	I					
		-----	I					
TOTAL		-156.06	I					
			I					
68-2919	20	-131.90	I					

	182	-10.80	I
		-----	I
TOTAL		-142.70	I

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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

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 OTO: 0000026971 TEMECULA CFD 88-12  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD230 0000026975 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/14/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	149,395.04	0.00	0.00	-6,422.27	0.00	142,972.77
CITY OF CANYON LAKE FIRE	02-2191	190,351.61	0.00	0.00	-8,026.62	0.00	182,324.99
CANYON LAKE REFUSE	68-2190	0.00	567,117.06	0.00	-2,173.10	0.00	564,943.96
***** GRAND TOTALS		339,746.65	567,117.06	0.00	-16,621.99	0.00	890,241.72
						*** AMOUNT THIS WARRANT:	890,241.72

1PRPCD235 0000026975 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/14/2015

OTO: 0000026975 CITY OF CANYON LAKE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	29	-8,432.00			
	536	2,009.73			
TOTAL		-6,422.27			
02-2191	29	-10,605.00			
	536	2,578.38			
TOTAL		-8,026.62			
68-2190	20	-470.30			
	182	-1,702.80			
TOTAL		-2,173.10			

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026975 CITY OF CANYON LAKE

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
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- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 12-13 SECURED DEBT CORRECTION







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REMITTANCE ADVICE

01/14/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	69,884.80	0.00	0.00	-3,355.43	0.00	66,529.37
OCOACHELLA FIRE PROTECTION	04-4325	68,004.73	0.00	0.00	-2,179.03	-164.56	65,661.14
OCOACHELLA SANITARY	04-4661	8,337.42	0.00	0.00	-284.91	-20.13	8,032.38
USER UTILITY TAX CHARGE	68-2240	0.00	43,593.58	0.00	-3,576.70	0.00	40,016.88
OCOACHELLA LLD 16	68-2246	0.00	194,740.08	0.00	-395.66	0.00	194,344.42
OCOACHELLA LLD 17	68-2247	0.00	33,372.00	0.00	-207.42	0.00	33,164.58
OCOACHELLA LLD 18	68-2248	0.00	38,925.00	0.00	-212.22	0.00	38,712.78
OCOACHELLA LLD 19	68-2249	0.00	19,218.78	0.00	-190.14	0.00	19,028.64
OCOACHELLA LLD 20	68-2250	0.00	21,500.00	0.00	-168.54	0.00	21,331.46
OCOACHELLA LLD 21	68-2254	0.00	3,922.18	0.00	-163.26	0.00	3,758.92
OCOACHELLA LLD 1	68-2255	0.00	6,959.60	0.00	-190.62	0.00	6,768.98
OCOACHELLA LLD 2	68-2256	0.00	3,615.48	0.00	-192.06	0.00	3,423.42
OCOACHELLA LLD 3	68-2257	0.00	8,872.20	0.00	-220.54	0.00	8,651.66
OCOACHELLA LLD 4	68-2258	0.00	3,021.44	0.00	-161.34	0.00	2,860.10
OCOACHELLA LLD 6	68-2261	0.00	18,320.94	0.00	-211.74	0.00	18,109.20
OCOACHELLA LLD 7 LA PAZ	68-2262	0.00	11,849.75	0.00	-206.94	0.00	11,642.81
OCOACHELLA LLD 8 PONDEROSA	68-2263	0.00	1,705.05	0.00	-195.90	0.00	1,509.15
OCOACHELLA LLD 9 SUNSHINE	68-2264	0.00	2,822.72	0.00	-145.42	0.00	2,677.30
*** PAGE TOTALS:		146,226.95	412,438.80	0.00	-12,257.87	-184.69	546,223.19

1CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/14/2015

-TO: CITY OF COACHELLA

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LLD 10	68-2265	0.00	2,906.03	0.00	-165.66	0.00	2,740.37
OCOACHELLA LLD 11	68-2266	0.00	4,365.14	0.00	-180.06	0.00	4,185.08
OCOACHELLA LLD 12	68-2267	0.00	7,014.80	0.00	-166.14	0.00	6,848.66
OCOACHELLA LLD 13	68-2268	0.00	23,333.24	0.00	-210.30	0.00	23,122.94
OCOACHELLA LLD 14	68-2269	0.00	12,925.64	0.00	-172.86	0.00	12,752.78
OCOACHELLA LLD 15	68-2270	0.00	11,732.16	0.00	-152.70	0.00	11,579.46
OCOACHELLA LLD 22	68-7000	0.00	26,509.63	0.00	-186.30	0.00	26,323.33
OCOACHELLA LLD 23	68-7001	0.00	27,909.60	0.00	-186.78	0.00	27,722.82
OCOACHELLA LLD 24	68-7002	0.00	85,095.36	0.00	-269.34	0.00	84,826.02
OCOACHELLA LLD 25	68-7003	0.00	20,856.51	0.00	-171.42	0.00	20,685.09
OCOACHELLA LLD 27	68-7005	0.00	21,400.00	0.00	-183.42	0.00	21,216.58
OCOACHELLA LLD 28	68-7006	0.00	25,676.25	0.00	-211.74	0.00	25,464.51
OCOACHELLA LLD 29	68-7007	0.00	25,500.00	0.00	-202.62	0.00	25,297.38
OCOACHELLA LLD 30	68-7008	0.00	23,250.00	0.00	-206.46	0.00	23,043.54
OCOACHELLA LLD 31	68-7009	0.00	20,553.75	0.00	-256.86	0.00	20,296.89
OCOACHELLA LLD 32	68-7010	0.00	32,187.50	0.00	-249.66	0.00	31,937.84
OCOACHELLA LLD 33	68-7011	0.00	143,299.50	0.00	-265.02	0.00	143,034.48
OCOACHELLA LLD 34	68-7012	0.00	9,785.00	0.00	-184.86	0.00	9,600.14
*** PAGE TOTALS:		0.00	521,394.08	0.00	-3,456.54	0.00	517,937.54

1CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/14/2015

-TO: CITY OF COACHELLA

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LLD 35	68-7013	0.00	12,900.00	0.00	-153.18	0.00	12,746.82
OCOACHELLA LLD 36	68-7014	0.00	14,033.75	0.00	-181.50	0.00	13,852.25
OCOACHELLA LLD 38	68-7016	0.00	23,062.50	0.00	-201.66	0.00	22,860.84
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	689,394.00	0.00	-727.26	0.00	688,666.74
***** GRAND TOTALS		146,226.95	1,676,129.16	0.00	-17,143.67	-184.69	1,805,027.75

\*\*\* AMOUNT THIS WARRANT:

1,805,027.75



APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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OTO: 0000026984  
OACCOUNT ADJUST.  
NUMBER CODE

CITY OF COACHELLA  
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ACCOUNT ADJUST.  
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02-2252	29	-4,371.00	I	68-2254	20	-135.26	I	68-2265	20	-135.66
	536	1,015.57	I		182	-28.00	I		182	-30.00
		-----	I			-----	I			-----
TOTAL		-3,355.43	I	TOTAL		-163.26	I	TOTAL		-165.66
04-4325	29	-3,163.00	I	68-2255	20	-139.82	I	68-2266	20	-138.06
	536	983.97	I		182	-50.80	I		182	-42.00
		-----	I			-----	I			-----
TOTAL		-2,179.03	I	TOTAL		-190.62	I	TOTAL		-180.06
04-4661	29	-421.00	I	68-2256	20	-140.06	I	68-2267	20	-135.74
	536	136.09	I		182	-52.00	I		182	-30.40
		-----	I			-----	I			-----
TOTAL		-284.91	I	TOTAL		-192.06	I	TOTAL		-166.14
68-2240	20	-705.10	I	68-2257	20	-144.14	I	68-2268	20	-143.10
	182	-2,871.60	I		182	-76.40	I		182	-67.20
		-----	I			-----	I			-----
TOTAL		-3,576.70	I	TOTAL		-220.54	I	TOTAL		-210.30
68-2246	20	-174.06	I	68-2258	20	-134.94	I	68-2269	20	-136.86
	182	-221.60	I		182	-26.40	I		182	-36.00
		-----	I			-----	I			-----
TOTAL		-395.66	I	TOTAL		-161.34	I	TOTAL		-172.86
68-2247	20	-142.62	I	68-2261	20	-143.34	I	68-2270	20	-133.50
	182	-64.80	I		182	-68.40	I		182	-19.20
		-----	I			-----	I			-----
TOTAL		-207.42	I	TOTAL		-211.74	I	TOTAL		-152.70
68-2248	20	-143.42	I	68-2262	20	-142.54	I	68-7000	20	-139.10
	182	-68.80	I		182	-64.40	I		182	-47.20
		-----	I			-----	I			-----
TOTAL		-212.22	I	TOTAL		-206.94	I	TOTAL		-186.30
68-2249	20	-139.74	I	68-2263	20	-140.70	I	68-7001	20	-139.18
	182	-50.40	I		182	-55.20	I		182	-47.60
		-----	I			-----	I			-----
TOTAL		-190.14	I	TOTAL		-195.90	I	TOTAL		-186.78
68-2250	20	-136.14	I	68-2264	20	-132.22	I	68-7002	20	-152.94
	182	-32.40	I		182	-13.20	I		182	-116.40
		-----	I			-----	I			-----
TOTAL		-168.54	I	TOTAL		-145.42	I	TOTAL		-269.34

1PRPCD235 0000026984 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000026984  
OACCOUNT ADJUST.  
NUMBER CODE

CITY OF COACHELLA  
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68-7003	20	-136.62	I	68-7013	20	-133.58	I
	182	-34.80	I		182	-19.60	I
		-----	I			-----	I
TOTAL		-171.42	I	TOTAL		-153.18	I

68-7005	20	-138.62	I	68-7014	20	-138.30	I
	182	-44.80	I		182	-43.20	I
		-----	I			-----	I
TOTAL		-183.42	I	TOTAL		-181.50	I
			I				I
68-7006	20	-143.34	I	68-7016	20	-141.66	I
	182	-68.40	I		182	-60.00	I
		-----	I			-----	I
TOTAL		-211.74	I	TOTAL		-201.66	I
			I				I
68-7007	20	-141.82	I	68-7030	20	-229.26	I
	182	-60.80	I		182	-498.00	I
		-----	I			-----	I
TOTAL		-202.62	I	TOTAL		-727.26	I
			I				I
68-7008	20	-142.46	I				I
	182	-64.00	I				I
		-----	I				I
TOTAL		-206.46	I				I
			I				I
68-7009	20	-150.86	I				I
	182	-106.00	I				I
		-----	I				I
TOTAL		-256.86	I				I
			I				I
68-7010	20	-149.66	I				I
	182	-100.00	I				I
		-----	I				I
TOTAL		-249.66	I				I
			I				I
68-7011	20	-152.22	I				I
	182	-112.80	I				I
		-----	I				I
TOTAL		-265.02	I				I
			I				I
68-7012	20	-138.86	I				I
	182	-46.00	I				I
		-----	I				I
TOTAL		-184.86	I				I
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

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0 TO: 0000026984 CITY OF COACHELLA  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF CORONA . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	5,125,110.85	0.00	0.00	-218,515.40	0.00	4,906,595.45
OCOUNTY SERVICE AREA 2 *	04-1702	58.86	0.00	0.00	-2.10	-0.14	56.62
OCOUNTY SERVICE AREA 12 *	04-1713	197.35	0.00	0.00	-5.97	-0.48	190.90
OCOUNTY SERVICE AREA 17 *	04-1718	276.99	0.00	0.00	-8.78	-0.67	267.54
OCOUNTY SERVICE AREA 20 *	04-1722	13.84	0.00	0.00	-0.76	-0.03	13.05
OCOUNTY SERVICE AREA 23 *	04-1725	152.34	0.00	0.00	-4.73	-0.37	147.24
OCOUNTY SERVICE AREA 24 *	04-1726	27.69	0.00	0.00	-0.57	-0.07	27.05
OCORONA LGT MAINT 2003-1	68-2271	0.00	138,804.59	0.00	-428.70	0.00	138,375.89
OCFD 2002-2 LDS CORONA	68-2272	0.00	62,549.16	0.00	-165.66	0.00	62,383.50
OCFD 2002-3 LDS CORONA	68-2273	0.00	31,638.62	0.00	-151.26	0.00	31,487.36
OCFD 2001-2 IMP AREA 1 CORONA	68-2274	0.00	98,817.06	0.00	-164.22	0.00	98,652.84
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	104,967.18	0.00	-337.98	0.00	104,629.20
OAD CORONA 96-1 SERIES 1997 A	68-2277	0.00	32,829.19	0.00	-186.30	0.00	32,642.89
OAD CORONA 96-1 SERIES 1997 B	68-2278	0.00	69,578.88	0.00	-250.14	0.00	69,328.74
OAD CORONA 96-1 SERIES 1996 A	68-2279	0.00	68,843.48	0.00	-243.42	0.00	68,600.06
OAD CITY OF CORONA 95-1	68-2280	0.00	40,753.51	0.00	-186.30	0.00	40,567.21
OCORONA LLMD 84-2 ZN 1	68-2281	0.00	2,277.12	0.00	-217.98	0.00	2,059.14
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	40,721.32	0.00	-465.18	0.00	40,256.14
*** PAGE TOTALS:		5,125,837.92	691,780.11	0.00	-221,335.45	-1.76	5,596,280.82

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE  
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-TO: CITY OF CORONA . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	43,139.20	0.00	-376.38	0.00	42,762.82
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	152,596.46	0.00	-1,496.70	0.00	151,099.76
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	40,548.80	0.00	-638.94	0.00	39,909.86
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	938,079.42	0.00	-1,530.38	0.00	936,549.04
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	288,397.82	0.00	-1,254.78	0.00	287,143.04
OCORONA LLMD 84-2 ZN 15	68-2295	0.00	23,452.31	0.00	-144.54	0.00	23,307.77
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	11,447.42	0.00	-225.66	0.00	11,221.76
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	18,286.66	0.00	-307.74	0.00	17,978.92
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	237,604.56	0.00	-1,902.94	0.00	235,701.62
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	510,739.83	0.00	-1,320.54	0.00	509,419.29
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	640,616.85	0.00	-353.82	0.00	640,263.03
OCFD CORONA (N MAIN) 2011-1	68-2304	0.00	44,435.55	0.00	-131.10	0.00	44,304.45
OCORONA LMD 84-1	68-2311	0.00	1,081,336.74	0.00	-17,791.42	0.00	1,063,545.32
OCFD 86-2 CORONA	68-2314	0.00	822,511.94	0.00	-1,002.30	0.00	821,509.64
OAD CORONA CITY 90-1	68-2320	0.00	39,151.92	0.00	-200.70	0.00	38,951.22
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	723,326.73	0.00	-1,313.34	0.00	722,013.39
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	546,040.60	0.00	-748.38	0.00	545,292.22
OCFD 90-1 SERIES A CORONA	68-2335	0.00	1,971,848.05	0.00	-2,360.22	0.00	1,969,487.83
*** PAGE TOTALS:		0.00	8,090,421.66	0.00	-32,723.50	0.00	8,057,698.16

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/14/2015  
-TO: CITY OF CORONA . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 97-1 LDS CORONA	68-2337	0.00	206,290.33	0.00	-1,064.78	0.00	205,225.55
OCFD 97-2 CORONA	68-2338	0.00	679,148.46	0.00	-653.82	0.00	678,494.64
OCFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	21,494.85	0.00	-302.46	0.00	21,192.39
OCFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	308,896.35	0.00	-302.46	0.00	308,593.89
OCFD 2001-1 LLMD CORONA	68-2341	0.00	793,277.80	0.00	-1,176.06	0.00	792,101.74
OCFD 2001-2 IMP AREA 2 CORONA	68-2342	0.00	47,133.34	0.00	-149.34	0.00	46,984.00
OCFD 2002-4 COR CROSSINGS CORONA	68-2343	0.00	352,073.37	0.00	-142.14	0.00	351,931.23

OCFD 2003-2 HIGHLANDS COLL CORONA 68-2344	0.00	299,420.23	0.00	-281.82	0.00	299,138.41
OCFD 2004-1 BUCHANAN ST CORONA 68-7150	0.00	147,090.63	0.00	-160.38	0.00	146,930.25
OCFD 2002-1 IA DOS LAGOS CORONA 68-7151	0.00	287,485.65	0.00	-133.02	0.00	287,352.63
- ***** GRAND TOTALS	5,125,837.92	11,967,651.98	0.00	-258,801.61	-1.76	16,834,686.53
				*** AMOUNT THIS WARRANT:		16,834,686.53

1PRPCD235 0000026988 SS1 COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

OTO: 0000026988	CITY OF CORONA									
ACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	
NUMBER	CODE			NUMBER	CODE		NUMBER	CODE		
02-2301	29	-290,684.00	I	68-2273	20	-133.26	I	68-2284	20	-170.78
	536	72,168.60	I		182	-18.00	I		182	-205.60
		-----	I			-----	I			-----
TOTAL		-218,515.40	I	TOTAL		-151.26	I	TOTAL		-376.38
04-1702	29	-3.00	I	68-2274	20	-135.42	I	68-2286	20	-357.50
	536	0.90	I		182	-28.80	I		182	-1,139.20
		-----	I			-----	I			-----
TOTAL		-2.10	I	TOTAL		-164.22	I	TOTAL		-1,496.70
04-1713	29	-9.00	I	68-2276	20	-164.38	I	68-2287	20	-214.54
	536	3.03	I		182	-173.60	I		182	-424.40
		-----	I			-----	I			-----
TOTAL		-5.97	I	TOTAL		-337.98	I	TOTAL		-638.94
04-1718	29	-13.00	I	68-2277	20	-139.10	I	68-2290	20	-363.18
	536	4.22	I		182	-47.20	I		182	-1,167.20
		-----	I			-----	I			-----
TOTAL		-8.78	I	TOTAL		-186.30	I	TOTAL		-1,530.38
04-1722	29	-1.00	I	68-2278	20	-149.74	I	68-2294	20	-317.18
	536	0.24	I		182	-100.40	I		182	-937.60
		-----	I			-----	I			-----
TOTAL		-0.76	I	TOTAL		-250.14	I	TOTAL		-1,254.78
04-1725	29	-7.00	I	68-2279	20	-148.62	I	68-2295	20	-132.14
	536	2.27	I		182	-94.80	I		182	-12.40
		-----	I			-----	I			-----
TOTAL		-4.73	I	TOTAL		-243.42	I	TOTAL		-144.54
04-1726	29	-1.00	I	68-2280	20	-139.10	I	68-2297	20	-145.66
	536	0.43	I		182	-47.20	I		182	-80.00
		-----	I			-----	I			-----
TOTAL		-0.57	I	TOTAL		-186.30	I	TOTAL		-225.66
68-2271	20	-179.50	I	68-2281	20	-144.38	I	68-2298	20	-159.34
	182	-249.20	I		182	-73.60	I		182	-148.40
		-----	I			-----	I			-----
TOTAL		-428.70	I	TOTAL		-217.98	I	TOTAL		-307.74
68-2272	20	-135.66	I	68-2282	20	-185.58	I	68-2299	20	-425.34
	182	-30.00	I		182	-279.60	I		182	-1,477.60
		-----	I			-----	I			-----
TOTAL		-165.66	I	TOTAL		-465.18	I	TOTAL		-1,902.94

1PRPCD235 0000026988 SS1 COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

OTO: 0000026988	CITY OF CORONA								
ACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE			NUMBER	CODE		NUMBER	CODE	

0										
68-2300	20	-328.14	I	68-2337	20	-285.58	I	68-7151	20	-130.22
	182	-992.40	I		182	-779.20	I		182	-2.80
		-----	I			-----	I			-----
TOTAL		-1,320.54	I	TOTAL		-1,064.78	I	TOTAL		-133.02
			I				I			
68-2301	20	-167.02	I	68-2338	20	-217.02	I			
	182	-186.80	I		182	-436.80	I			
		-----	I			-----	I			
TOTAL		-353.82	I	TOTAL		-653.82	I			
			I				I			
68-2304	20	-129.90	I	68-2339	20	-158.46	I			
	182	-1.20	I		182	-144.00	I			
		-----	I			-----	I			
TOTAL		-131.10	I	TOTAL		-302.46	I			
			I				I			
68-2311	20	-3,075.02	I	68-2340	20	-158.46	I			
	182	-14,716.40	I		182	-144.00	I			
		-----	I			-----	I			
TOTAL		-17,791.42	I	TOTAL		-302.46	I			
			I				I			
68-2314	20	-275.10	I	68-2341	20	-304.06	I			
	182	-727.20	I		182	-872.00	I			
		-----	I			-----	I			
TOTAL		-1,002.30	I	TOTAL		-1,176.06	I			
			I				I			
68-2320	20	-141.50	I	68-2342	20	-132.94	I			
	182	-59.20	I		182	-16.40	I			
		-----	I			-----	I			
TOTAL		-200.70	I	TOTAL		-149.34	I			
			I				I			
68-2321	20	-326.94	I	68-2343	20	-131.74	I			
	182	-986.40	I		182	-10.40	I			
		-----	I			-----	I			
TOTAL		-1,313.34	I	TOTAL		-142.14	I			
			I				I			
68-2322	20	-232.78	I	68-2344	20	-155.02	I			
	182	-515.60	I		182	-126.80	I			
		-----	I			-----	I			
TOTAL		-748.38	I	TOTAL		-281.82	I			
			I				I			
68-2335	20	-501.42	I	68-7150	20	-134.78	I			
	182	-1,858.80	I		182	-25.60	I			
		-----	I			-----	I			
TOTAL		-2,360.22	I	TOTAL		-160.38	I			
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			I				I			
			I				I			
			I				I			
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1PRPCD235 0000026988 SS1

COUNTY OF RIVERSIDE

PAGE 3

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 12-13 SECURED DEBT CORRECTION

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-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE  
01/14/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF DESERT HOT SPRINGS	02-2321	147,598.06	0.00	0.00	-6,517.95	0.00	141,080.11
ODESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	1,006,679.88	0.00	-3,597.58	0.00	1,003,082.30
OCITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	9,473.13	0.00	-227.10	0.00	9,246.03
OCITY OF DHS DAD NO.1 ZN 2	68-1502	0.00	10,158.37	0.00	-168.54	0.00	9,989.83
OCITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	12,847.90	0.00	-157.98	0.00	12,689.92
OCITY OF DHS DAD NO.1 ZN 4	68-1504	0.00	7,374.12	0.00	-203.10	0.00	7,171.02
OCITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	4,153.38	0.00	-173.82	0.00	3,979.56
OCITY OF DHS DAD NO.1 ZN 6	68-1506	0.00	7,448.98	0.00	-159.90	0.00	7,289.08
OCITY OF DHS DAD NO.1 ZN 7	68-1507	0.00	4,548.54	0.00	-148.86	0.00	4,399.68
OCITY OF DHS DAD NO.1 ZN 8	68-1508	0.00	3,569.94	0.00	-144.54	0.00	3,425.40
OCITY OF DHS DAD NO.1 ZN 10	68-1510	0.00	5,149.64	0.00	-145.50	0.00	5,004.14
OCITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	8,534.61	0.00	-233.34	0.00	8,301.27
OCITY OF DHS DAD NO.1 ZN 13	68-1513	0.00	4,525.76	0.00	-145.02	0.00	4,380.74
OCITY OF DHS DAD NO.1 ZN 14	68-1514	0.00	6,817.86	0.00	-149.82	0.00	6,668.04
OCITY OF DHS LMD NO.2 ZN 1	68-1518	0.00	17,458.86	0.00	-227.10	0.00	17,231.76
OCITY OF DHS LMD NO.2 ZN 2	68-1519	0.00	7,154.00	0.00	-164.22	0.00	6,989.78
OCITY OF DHS LMD NO.2 ZN 3	68-1520	0.00	16,348.16	0.00	-319.74	0.00	16,028.42
OCITY OF DHS LMD NO.2 ZN 4	68-1521	0.00	6,611.78	0.00	-168.54	0.00	6,443.24
*** PAGE TOTALS:		147,598.06	1,138,854.91	0.00	-13,052.65	0.00	1,273,400.32

1CITY OF DESERT HOT SPRINGS  
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-TO: CITY OF DESERT HOT SPRINGS

PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/14/2015

PAGE 2 OF 2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITH OF DHS LMD NO.2 ZN 5	68-1522	0.00	10,909.08	0.00	-203.10	0.00	10,705.98
OCITY OF DHS LMD NO.2 ZN 6	68-1523	0.00	7,764.57	0.00	-173.82	0.00	7,590.75
OCITY OF DHS LMD NO.2 ZN 7	68-1524	0.00	4,311.51	0.00	-159.90	0.00	4,151.61
OCITY OF DHS LMD NO.2 ZN 8	68-1525	0.00	5,441.65	0.00	-148.86	0.00	5,292.79
OCITY OF DHS LMD NO.2 ZN 9	68-1526	0.00	3,620.43	0.00	-144.54	0.00	3,475.89
OCITY OF DHS LMD NO.2 ZN 13	68-1530	0.00	6,950.51	0.00	-233.34	0.00	6,717.17
OCITY OF DHS LMD NO.2 ZN 15	68-1532	0.00	13,159.02	0.00	-149.82	0.00	13,009.20
OCITY OF DESERT HOT SPRINGS LMD	68-2324	0.00	301,820.68	0.00	-6,744.70	0.00	295,075.98
OCITY OF DHS NUISANCE ABATE	68-2325	0.00	83,454.32	0.00	-197.90	0.00	83,256.42
OCITY OF DHS WASTE DISPOSAL	68-2326	0.00	17,705.08	0.00	-168.14	0.00	17,536.94
ODHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	1,043,137.10	0.00	-6,718.94	0.00	1,036,418.16
ODHS PUB SAFETY SRV PARCEL TAX	68-7200	0.00	67,364.94	0.00	-350.46	0.00	67,014.48
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	111,544.35	0.00	-233.34	0.00	111,311.01
OCFD 2010-1(SERVICES) CITY OF DHS	68-7202	0.00	7,986.24	0.00	-130.14	0.00	7,856.10
OCFD CITY OF DHS 2010-1 ZN 3	68-7203	0.00	1,440.62	0.00	-130.14	0.00	1,310.48
***** GRAND TOTALS		147,598.06	2,825,465.01	0.00	-28,939.79	0.00	2,944,123.28
*** AMOUNT THIS WARRANT:							2,944,123.28

1PRPCD235 0000026995 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	29	-8,665.00	I	68-1508	20	-132.14	I	68-1522	20	-141.90
	536	2,147.05	I		182	-12.40	I		182	-61.20
TOTAL		-6,517.95	I	TOTAL		-144.54	I	TOTAL		-203.10
68-1500	20	-707.98	I	68-1510	20	-132.30	I	68-1523	20	-137.02
	182	-2,889.60	I		182	-13.20	I		182	-36.80
TOTAL		-3,597.58	I	TOTAL		-145.50	I	TOTAL		-173.82

68-1501	20	-145.90	I	68-1512	20	-146.94	I	68-1524	20	-134.70
	182	-81.20	I		182	-86.40	I		182	-25.20
TOTAL		-227.10	I	TOTAL		-233.34	I	TOTAL		-159.90
68-1502	20	-136.14	I	68-1513	20	-132.22	I	68-1525	20	-132.86
	182	-32.40	I		182	-12.80	I		182	-16.00
TOTAL		-168.54	I	TOTAL		-145.02	I	TOTAL		-148.86
68-1503	20	-134.38	I	68-1514	20	-133.42	I	68-1526	20	-132.14
	182	-23.60	I		182	-16.40	I		182	-12.40
TOTAL		-157.98	I	TOTAL		-149.82	I	TOTAL		-144.54
68-1504	20	-141.90	I	68-1518	20	-145.90	I	68-1530	20	-146.94
	182	-61.20	I		182	-81.20	I		182	-86.40
TOTAL		-203.10	I	TOTAL		-227.10	I	TOTAL		-233.34
68-1505	20	-137.02	I	68-1519	20	-135.42	I	68-1532	20	-133.42
	182	-36.80	I		182	-28.80	I		182	-16.40
TOTAL		-173.82	I	TOTAL		-164.22	I	TOTAL		-149.82
68-1506	20	-134.70	I	68-1520	20	-161.34	I	68-2324	20	-1,239.50
	182	-25.20	I		182	-158.40	I		182	-5,505.20
TOTAL		-159.90	I	TOTAL		-319.74	I	TOTAL		-6,744.70
68-1507	20	-132.86	I	68-1521	20	-136.14	I	68-2325	20	-141.10
	182	-16.00	I		182	-32.40	I		182	-56.80
TOTAL		-148.86	I	TOTAL		-168.54	I	TOTAL		-197.90

1PRPCD235 0000026995 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	CITY OF DESERT HOT SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2326	20	-136.14	I					
	182	-32.00	I					
TOTAL		-168.14	I					
68-2332	20	-1,232.14	I					
	182	-5,486.80	I					
TOTAL		-6,718.94	I					
68-7200	20	-166.46	I					
	182	-184.00	I					
TOTAL		-350.46	I					
68-7201	20	-146.94	I					
	182	-86.40	I					
TOTAL		-233.34	I					

68-7202	20	-129.74	I
	182	-0.40	I
		-----	I
TOTAL		-130.14	I
			I
68-7203	20	-129.74	I
	182	-0.40	I
		-----	I
TOTAL		-130.14	I
			I
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1PRPCD235 0000026995 SS1  
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0TO: 0000026995 CITY OF DESERT HOT SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 12-13 SECURED DEBT CORRECTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015



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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF HEMET . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	1,002,568.59	0.00	0.00	-44,128.95	0.00	958,439.64
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	256,662.09	0.00	-897.18	0.00	255,764.91
OHEMET HEARTLAND LTG DIST	68-2391	0.00	21,562.66	0.00	-830.46	0.00	20,732.20
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	243,011.02	0.00	-830.46	0.00	242,180.56
OHEMET STONEY MOUNTAIN LTG	68-2393	0.00	7,608.89	0.00	-277.02	0.00	7,331.87
OHEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	44,554.44	0.00	-277.02	0.00	44,277.42
OHEMET CREAM HOMES LTG	68-2395	0.00	4,216.68	0.00	-193.02	0.00	4,023.66
OHEMET CREAM HOMES LANDSCAPING	68-2396	0.00	13,898.19	0.00	-193.02	0.00	13,705.17
OHEMET MONTANA LTG DIST	68-2397	0.00	2,108.24	0.00	-162.30	0.00	1,945.94
OHEMET MONTANA LANDSCAPING DIST	68-2398	0.00	4,254.44	0.00	-162.30	0.00	4,092.14
OCFD HEARTLAND HEMET	68-2399	0.00	411,131.07	0.00	-889.48	0.00	410,241.59
OHEMET LTG DIST	68-2405	0.00	211,969.23	0.00	-3,617.82	0.00	208,351.41
OHEMET LANDSCAPE DIST	68-2406	0.00	356,976.56	0.00	-3,365.82	0.00	353,610.74
OHEMET LTG DIST 19	68-2407	0.00	311,819.38	0.00	-4,313.74	0.00	307,505.64
OHEMET PARKHILL LTG DIST	68-2408	0.00	18,400.35	0.00	-464.38	0.00	17,935.97
OHEMET LANDSCAPE DIST 19	68-2410	0.00	132,180.27	0.00	-4,197.58	0.00	127,982.69
OHEMET NORTH ANX LTG DIST	68-2412	0.00	7,466.05	0.00	-256.86	0.00	7,209.19
OHEMET DIST 23 COVENANT LTG	68-8599	0.00	1,963.54	0.00	-156.06	0.00	1,807.48
*** PAGE TOTALS:		1,002,568.59	2,049,783.10	0.00	-65,213.47	0.00	2,987,138.22

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 4

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF HEMET . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHEMET DIST 23 COVENANT LDS	68-8600	0.00	8,685.58	0.00	-156.06	0.00	8,529.52
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	5,603.78	0.00	-215.58	0.00	5,388.20
OHEMET DIST 23 WOODCREST LTG	68-8602	0.00	7,084.80	0.00	-211.26	0.00	6,873.54
OHEMET DIST 23 WOODCREST LDS	68-8603	0.00	18,770.40	0.00	-212.22	0.00	18,558.18
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	2,976.38	0.00	-170.46	0.00	2,805.92
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	16,656.44	0.00	-170.46	0.00	16,485.98
OHEMET DIST 20 ORCHARD LTG	68-8606	0.00	3,831.75	0.00	-233.82	0.00	3,597.93
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	11,980.19	0.00	-308.22	0.00	11,671.97
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	70,312.08	0.00	-308.22	0.00	70,003.86
OHEMET DIST 24 KALPESH LTG	68-8610	0.00	1,696.50	0.00	-153.18	0.00	1,543.32
OHEMET DIST 24 KALPESH LDS	68-8611	0.00	6,069.97	0.00	-153.18	0.00	5,916.79
OHEMET DIST 25 FLORIDA AVE LDS	68-8612	0.00	1,940.40	0.00	-133.02	0.00	1,807.38
OHEMET DIST 20 PACIFIC GREEN LTG	68-8613	0.00	3,104.08	0.00	-206.94	0.00	2,897.14
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	4,459.70	0.00	-206.94	0.00	4,252.76
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	5,671.47	0.00	-241.98	0.00	5,429.49
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	78,360.93	0.00	-241.98	0.00	78,118.95
OHEMET DIST 23-5 MENLO I LTG	68-8617	0.00	1,920.38	0.00	-166.14	0.00	1,754.24
OHEMET DIST 23-5 MENLO I LND	68-8618	0.00	6,268.57	0.00	-166.14	0.00	6,102.43
*** PAGE TOTALS:		0.00	246,707.82	0.00	-3,499.74	0.00	243,208.08

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 4

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF HEMET . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHEMET DIST 23-5B MENLO II LTG	68-8619	0.00	1,975.24	0.00	-165.66	0.00	1,809.58
OHEMET DIST 23-5B MENLO II LND	68-8620	0.00	6,024.52	0.00	-165.66	0.00	5,858.86
OHEMET DIST 25 FLOWERWOOD LTG	68-8621	0.00	2,055.90	0.00	-164.22	0.00	1,891.68
OHEMET DIST 27 FLOWERWOOD LND	68-8622	0.00	15,958.25	0.00	-164.22	0.00	15,794.03
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	13,700.64	0.00	-334.62	0.00	13,366.02
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	38,272.44	0.00	-334.62	0.00	37,937.82
OHEMET DIST 27 DURANGO LTG	68-8625	0.00	373.35	0.00	-136.86	0.00	236.49

OHMET DIST 31 HORSESHOE LTG	68-8626	0.00	288.35	0.00	-131.58	0.00	156.77
OHMET DIST 35 ENCLAVE LTG	68-8627	0.00	787.05	0.00	-137.34	0.00	649.71
OHMET DIST 35 ENCLAVE LND	68-8628	0.00	1,601.25	0.00	-137.34	0.00	1,463.91
OHMET DIST 43 PALOMINO LTG	68-8629	0.00	467.48	0.00	-135.90	0.00	331.58
OHMET DIST 43 PALOMINO LND	68-8630	0.00	1,252.29	0.00	-135.90	0.00	1,116.39
OHMET DIST SV INVESTMENTS LTG	68-8631	0.00	390.32	0.00	-133.02	0.00	257.30
OHMET DIST SV INVESTMENTS LND	68-8632	0.00	95.76	0.00	-133.02	0.00	-37.26
OHMET DIST 29 PEPPERTREE LTG	68-8633	0.00	1,294.38	0.00	-224.22	0.00	1,070.16
OHMET DIST 36 MCSWEENEY LTG	68-8637	0.00	7,150.03	0.00	-278.46	0.00	6,871.57
OHMET DIST 36 MCSWEENEY LND	68-8638	0.00	33,757.72	0.00	-278.46	0.00	33,479.26
OHMET DIST 42 EMERSON LTG	68-8639	0.00	3,120.32	0.00	-177.66	0.00	2,942.66
-	*** PAGE TOTALS:	0.00	126,590.05	0.00	-3,203.10	0.00	123,386.95

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 01/14/2015  
 -TO: CITY OF HEMET EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OHMET DIST 42 EMERSON LND	68-8640	0.00	9,380.56	0.00	-177.66	0.00	9,202.90
OHMET DST 46 VILLA DE MADRID LTG	68-8644	0.00	826.55	0.00	-137.82	0.00	688.73
OHMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	2,827.44	0.00	-406.70	0.00	2,420.74
OHMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	16,630.69	0.00	-409.98	0.00	16,220.71
OHMET DIST 51 SALVATION ARMY LTG	68-8649	0.00	0.00	0.00	-130.14	0.00	-130.14
OHMET DIST 52 SEVEN HILLS LTG	68-8651	0.00	1,112.49	0.00	-131.58	0.00	980.91
OHMET DIST 52 SEVEN HILLS LND	68-8652	0.00	2,661.03	0.00	-131.58	0.00	2,529.45
OHMET DIST 54 HABITAT LND	68-8655	0.00	1,362.79	0.00	-132.54	0.00	1,230.25
OHMET DIST 54 HABITAT LTG	68-8656	0.00	504.11	0.00	-132.54	0.00	371.57
OHMET DIST 55 SIERRA OASIS LND	68-8657	0.00	7,758.20	0.00	-130.62	0.00	7,627.58
OHMET DIST 55 SIERRA OASIS LTG	68-8658	0.00	1,607.98	0.00	-130.62	0.00	1,477.36
OCR&R REFUSE PAST DUE	68-8660	0.00	16,893.38	0.00	-2,094.38	0.00	14,799.00
-	***** GRAND TOTALS	1,002,568.59	2,495,307.01	0.00	-76,384.19	0.00	3,421,491.41
-					*** AMOUNT THIS WARRANT:		3,421,491.41

1PRPCD235 0000026999 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/14/2015  
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0TO: 0000026999 CITY OF HEMET

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	29	-57,971.00	68-2398	20	-135.10	68-8599	20	-134.06
	536	13,842.05		182	-27.20		182	-22.00
		-----			-----			-----
TOTAL		-44,128.95	TOTAL		-162.30	TOTAL		-156.06
		-----			-----			-----
68-2390	20	-257.58	68-2399	20	-246.54	68-8600	20	-134.06
	182	-639.60		182	-584.40		182	-22.00
		-----		340	-9.04			-----
TOTAL		-897.18		341	-49.50	TOTAL		-156.06
		-----			-----			-----
68-2391	20	-246.46	TOTAL		-889.48	68-8601	20	-143.98
	182	-584.00			-----		182	-71.60
		-----	68-2405	20	-711.02			-----
TOTAL		-830.46		182	-2,906.80	TOTAL		-215.58
		-----			-----			-----
68-2392	20	-246.46	TOTAL		-3,617.82	68-8602	20	-143.26
	182	-584.00			-----		182	-68.00
		-----	68-2406	20	-669.02			-----
TOTAL		-830.46		182	-2,696.80	TOTAL		-211.26
		-----			-----			-----
68-2393	20	-154.22	TOTAL		-3,365.82	68-8603	20	-144.22
	182	-122.80			-----		182	-68.00
		-----	68-2407	20	-827.74			-----
TOTAL		-277.02		182	-3,486.00	TOTAL		-212.22
		-----			-----			-----
68-2394	20	-154.22	TOTAL		-4,313.74	68-8604	20	-136.46

182	-122.80	I	68-2408	20	-185.98	I	182	-34.00
	-----	I		182	-278.40	I		-----
TOTAL	-277.02	I	TOTAL		-464.38	I	TOTAL	-170.46
68-2395	20	I	68-2410	20	-808.38	I	68-8605	20
182	-52.80	I	182	-3,389.20	I	182	-34.00	
	-----	I		-----	I		-----	
TOTAL	-193.02	I	TOTAL		-4,197.58	I	TOTAL	-170.46
68-2396	20	I	68-2412	20	-150.86	I	68-8606	20
182	-52.80	I	182	-106.00	I	182	-86.80	
	-----	I		-----	I		-----	
TOTAL	-193.02	I	TOTAL		-256.86	I	TOTAL	-233.82
68-2397	20	I	68-8608	20	-159.42	I	68-8608	20
182	-27.20	I	182		-148.80	I	182	-148.80
	-----	I			-----	I		-----
TOTAL	-162.30	I	TOTAL			I	TOTAL	-308.22
		I				I		
		I				I		
		I				I		
		I				I		
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1PRPCD235 0000026999 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF HEMET AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8609	20	-159.42	I	68-8618	20	-135.74	I	68-8627	20	-130.94
	182	-148.80	I		182	-30.40	I		182	-6.40
		-----	I			-----	I			-----
TOTAL		-308.22	I	TOTAL		-166.14	I	TOTAL		-137.34
68-8610	20	-133.58	I	68-8619	20	-135.66	I	68-8628	20	-130.94
	182	-19.60	I		182	-30.00	I		182	-6.40
		-----	I			-----	I			-----
TOTAL		-153.18	I	TOTAL		-165.66	I	TOTAL		-137.34
68-8611	20	-133.58	I	68-8620	20	-135.66	I	68-8629	20	-130.70
	182	-19.60	I		182	-30.00	I		182	-5.20
		-----	I			-----	I			-----
TOTAL		-153.18	I	TOTAL		-165.66	I	TOTAL		-135.90
68-8612	20	-130.22	I	68-8621	20	-135.82	I	68-8630	20	-130.70
	182	-2.80	I		182	-28.40	I		182	-5.20
		-----	I			-----	I			-----
TOTAL		-133.02	I	TOTAL		-164.22	I	TOTAL		-135.90
68-8613	20	-142.54	I	68-8622	20	-135.82	I	68-8631	20	-130.22
	182	-64.40	I		182	-28.40	I		182	-2.80
		-----	I			-----	I			-----
TOTAL		-206.94	I	TOTAL		-164.22	I	TOTAL		-133.02
68-8614	20	-142.54	I	68-8623	20	-163.82	I	68-8632	20	-130.22
	182	-64.40	I		182	-170.80	I		182	-2.80
		-----	I			-----	I			-----
TOTAL		-206.94	I	TOTAL		-334.62	I	TOTAL		-133.02
68-8615	20	-148.38	I	68-8624	20	-163.82	I	68-8633	20	-145.42
	182	-93.60	I		182	-170.80	I		182	-78.80
		-----	I			-----	I			-----
TOTAL		-241.98	I	TOTAL		-334.62	I	TOTAL		-224.22
68-8616	20	-148.38	I	68-8625	20	-130.86	I	68-8637	20	-154.46
	182	-93.60	I		182	-6.00	I		182	-124.00
		-----	I			-----	I			-----

TOTAL		-----	-241.98	I	TOTAL		-----	-136.86	I	TOTAL		-----	-278.46
68-8617	20		-135.74	I	68-8626	20		-129.98	I	68-8638	20		-154.46
	182		-30.40	I		182		-1.60	I		182		-124.00
TOTAL		-----	-166.14	I	TOTAL		-----	-131.58	I	TOTAL		-----	-278.46

1PRPCD235 0000026999 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

PAGE 3

ACCOUNT NUMBER	ADJUST. CODE	CITY OF HEMET AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8639	20	-137.66	I	68-8656	20	-130.14	I			
	182	-40.00	I		182	-2.40	I			
TOTAL		-----	-177.66	TOTAL		-----	-132.54			
68-8640	20	-137.66	I	68-8657	20	-129.82	I			
	182	-40.00	I		182	-0.80	I			
TOTAL		-----	-177.66	TOTAL		-----	-130.62			
68-8644	20	-131.02	I	68-8658	20	-129.82	I			
	182	-6.80	I		182	-0.80	I			
TOTAL		-----	-137.82	TOTAL		-----	-130.62			
68-8645	20	-175.90	I	68-8660	340	-1,744.72	I			
	182	-230.80	I		341	-349.66	I			
TOTAL		-----	-406.70	TOTAL		-----	-2,094.38			
68-8646	20	-177.58	I				I			
	182	-232.40	I				I			
TOTAL		-----	-409.98				I			
68-8649	20	-129.74	I				I			
	182	-0.40	I				I			
TOTAL		-----	-130.14				I			
68-8651	20	-129.98	I				I			
	182	-1.60	I				I			
TOTAL		-----	-131.58				I			
68-8652	20	-129.98	I				I			
	182	-1.60	I				I			
TOTAL		-----	-131.58				I			
68-8655	20	-130.14	I				I			
	182	-2.40	I				I			
TOTAL		-----	-132.54				I			

1PRPCD235 0000026999 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000026999 CITY OF HEMET

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD230 0000027001 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF INDIAN WELLS . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	207,154.57	0.00	0.00	-9,003.69	0.00	198,150.88
INDIAN WELLS NO-LOW	02-2448	283,275.14	0.00	0.00	-11,576.47	0.00	271,698.67
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	37,643.06	0.00	0.00	-1,134.99	-91.27	36,416.80
INDIAN WELLS LLD 91-1 ZN A25	68-2417	0.00	24,100.56	0.00	-151.26	0.00	23,949.30
INDIAN WELLS LLD 91-1 ZN A23	68-2418	0.00	31,611.20	0.00	-164.22	0.00	31,446.98
INDIAN WELLS LLD 91-1 ZN A22	68-2419	0.00	3,336.96	0.00	-135.90	0.00	3,201.06
INDIAN WELLS LLD 91-1 ZN A21	68-2420	0.00	51,054.90	0.00	-174.78	0.00	50,880.12
INDIAN WELLS ST LTG 2000-01	68-2421	0.00	763.84	0.00	-144.54	0.00	619.30
INDIAN WELLS 91-1 ZN A20	68-2422	0.00	4,976.85	0.00	-136.38	0.00	4,840.47
INDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	17,172.00	0.00	-153.66	0.00	17,018.34
INDIAN WELLS LLD 91-1 ZN E	68-2424	0.00	160,934.96	0.00	-379.74	0.00	160,555.22
INDIAN WELLS LLD 5B	68-2425	0.00	8,395.46	0.00	-160.38	0.00	8,235.08
INDIAN WELLS A11C CLUB DR	68-2426	0.00	3,375.07	0.00	-132.54	0.00	3,242.53
INDIAN WELLS LLD 11	68-2428	0.00	6,175.38	0.00	-133.98	0.00	6,041.40
INDIAN WELLS LLD 8	68-2430	0.00	36,786.63	0.00	-135.98	0.00	36,650.65
INDIAN WELLS LLD 3	68-2440	0.00	11,056.29	0.00	-185.34	0.00	10,870.95
INDIAN WELLS FIRE AC MT1	68-2443	0.00	668,250.00	0.00	-605.34	0.00	667,644.66
INDIAN WELLS LLD 1	68-2444	0.00	12,205.35	0.00	-308.22	0.00	11,897.13
*** PAGE TOTALS:		528,072.77	1,040,195.45	0.00	-24,817.41	-91.27	1,543,359.54

1CITY OF INDIAN WELLS PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF INDIAN WELLS . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
INDIAN WELLS SO WASTE	68-2446	0.00	606,879.00	0.00	-2,262.54	0.00	604,616.46
INDIAN WELLS EMG UPGRADE	68-2448	0.00	338,794.84	0.00	-3,845.98	0.00	334,948.86
INDIAN WELLS LLD 2	68-2449	0.00	7,093.98	0.00	-156.54	0.00	6,937.44
AD INDIAN WELLS DB 1	68-8430	0.00	30,754.34	0.00	-193.50	0.00	30,560.84
INDIAN WELLS LLD 91-1 ZN A26	68-8431	0.00	80,677.38	0.00	-193.50	0.00	80,483.88
INDIAN WELLS ZN C LLD 91-1	68-8432	0.00	12,091.49	0.00	-160.38	0.00	11,931.11
INDIAN WELLS ZN D LLD 91-1	68-8433	0.00	4,186.44	0.00	-134.94	0.00	4,051.50
***** GRAND TOTALS		528,072.77	2,120,672.92	0.00	-31,764.79	-91.27	2,616,889.63

\*\*\* AMOUNT THIS WARRANT: 2,616,889.63

1PRPCD235 0000027001 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	29	-11,597.00	I 68-2423	20	-133.66	I 68-2446	20	-485.74
	536	2,593.31	I	182	-20.00	I	182	-1,776.80
TOTAL		-9,003.69	I	TOTAL	-153.66	I	TOTAL	-2,262.54
02-2448	29	-15,890.00	I 68-2424	20	-171.34	I 68-2448	20	-749.58
	536	4,313.53	I	182	-208.40	I	182	-3,096.40
TOTAL		-11,576.47	I	TOTAL	-379.74	I	TOTAL	-3,845.98
38-2446	29	-1,699.00	I 68-2425	20	-134.78	I 68-2449	20	-134.14
	536	564.01	I	182	-25.60	I	182	-22.40
TOTAL		-1,134.99	I	TOTAL	-160.38	I	TOTAL	-156.54
68-2417	20	-133.26	I 68-2426	20	-130.14	I 68-8430	20	-140.30
	182	-18.00	I	182	-2.40	I	182	-53.20

		-----	I			-----	I			-----
TOTAL		-151.26	I	TOTAL		-132.54	I	TOTAL		-193.50
68-2418	20	-135.42	I	68-2428	20	-130.38	I	68-8431	20	-140.30
	182	-28.80	I		182	-3.60	I		182	-53.20
TOTAL		-164.22	I	TOTAL		-133.98	I	TOTAL		-193.50
68-2419	20	-130.70	I	68-2430	20	-130.78	I	68-8432	20	-134.78
	182	-5.20	I		182	-5.20	I		182	-25.60
TOTAL		-135.90	I	TOTAL		-135.98	I	TOTAL		-160.38
68-2420	20	-137.18	I	68-2440	20	-138.94	I	68-8433	20	-130.54
	182	-37.60	I		182	-46.40	I		182	-4.40
TOTAL		-174.78	I	TOTAL		-185.34	I	TOTAL		-134.94
68-2421	20	-132.14	I	68-2443	20	-208.94	I			
	182	-12.40	I		182	-396.40	I			
TOTAL		-144.54	I	TOTAL		-605.34	I			
68-2422	20	-130.78	I	68-2444	20	-159.42	I			
	182	-5.60	I		182	-148.80	I			
TOTAL		-136.38	I	TOTAL		-308.22	I			
			I				I			
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1PRPCD235 0000027001 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/14/2015  
 0 TO: 0000027001 CITY OF INDIAN WELLS  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 12-13 SECURED DEBT CORRECTION

REMITTANCE ADVICE

01/14/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF INDIO DS	02-2451	1,193,512.27	0.00	0.00	-51,809.61	0.00	1,141,702.66
OINDIO LLD 13	68-2452	0.00	2,718.75	0.00	-134.94	0.00	2,583.81
OINDIO SOLID WASTE CHG	68-2454	0.00	2,261,059.98	0.00	-10,704.30	0.00	2,250,355.68
OINDIO LM 1	68-2456	0.00	12,443.34	0.00	-279.90	0.00	12,163.44
OINDIO LM 2	68-2457	0.00	2,249.73	0.00	-157.98	0.00	2,091.75
OINDIO LM 3	68-2458	0.00	5,255.28	0.00	-171.42	0.00	5,083.86
OINDIO LM 4	68-2459	0.00	5,608.59	0.00	-184.38	0.00	5,424.21
OINDIO LM 5	68-2460	0.00	4,656.45	0.00	-217.50	0.00	4,438.95
OINDIO LM 6	68-2461	0.00	12,794.88	0.00	-374.46	0.00	12,420.42
OINDIO LM 7	68-2463	0.00	1,933.73	0.00	-177.66	0.00	1,756.07
OINDIO LLD 8	68-2464	0.00	3,976.46	0.00	-134.22	0.00	3,842.24
OINDIO LLD 9	68-2466	0.00	6,946.75	0.00	-220.38	0.00	6,726.37
OINDIO LLD 10	68-2467	0.00	7,552.61	0.00	-181.02	0.00	7,371.59
OINDIO LLD 11	68-2468	0.00	13,011.31	0.00	-209.82	0.00	12,801.49
OINDIO LLD 12	68-2469	0.00	5,531.66	0.00	-147.42	0.00	5,384.24
OINDIO LTG 14	68-2472	0.00	2,294.36	0.00	-168.06	0.00	2,126.30
OINDIO LTG 15	68-2473	0.00	1,651.20	0.00	-152.70	0.00	1,498.50
OINDIO LTG 16	68-2474	0.00	2,694.12	0.00	-146.94	0.00	2,547.18
*** PAGE TOTALS:		1,193,512.27	2,352,379.20	0.00	-65,572.71	0.00	3,480,318.76

1CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

REMITTANCE ADVICE

01/14/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OINDIO LTG 17	68-2475	0.00	2,782.47	0.00	-143.10	0.00	2,639.37
OINDIO LLD 18	68-2476	0.00	6,798.20	0.00	-164.70	0.00	6,633.50
OINDIO LLD 19	68-2477	0.00	10,895.76	0.00	-234.78	0.00	10,660.98
OINDIO LLD 20	68-2478	0.00	1,346.91	0.00	-139.26	0.00	1,207.65
OINDIO LLD 21	68-2479	0.00	15,664.15	0.00	-176.78	0.00	15,487.37
OINDIO LLD 22	68-2480	0.00	2,102.31	0.00	-158.94	0.00	1,943.37
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	94,031.54	0.00	-200.46	0.00	93,831.08
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	149,385.86	0.00	-230.94	0.00	149,154.92
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	283,057.89	0.00	-364.86	0.00	282,693.03
OAD INDIO 2003-1	68-8442	0.00	91,528.46	0.00	-1,854.81	0.00	89,673.65
OAD INDIO 2003-2	68-8443	0.00	73,159.45	0.00	-1,699.93	0.00	71,459.52
OAD INDIO 2003-3	68-8444	0.00	200,991.89	0.00	-5,083.77	0.00	195,908.12
OAD INDIO 2003-5	68-8445	0.00	71,636.78	0.00	-1,565.13	0.00	70,071.65
OAD INDIO 2003-6	68-8446	0.00	78,452.20	0.00	-1,584.33	0.00	76,867.87
OAD INDIO 2002-3	68-8447	0.00	195,407.67	0.00	-299.10	0.00	195,108.57
OAD INDIO 2002-1	68-8448	0.00	164,257.01	0.00	-307.26	0.00	163,949.75
OAD INDIO 2002-02	68-8449	0.00	115,680.75	0.00	-248.70	0.00	115,432.05
OAD INDIO 2001-1	68-8450	0.00	172,172.61	0.00	-342.30	0.00	171,830.31
*** PAGE TOTALS:		0.00	1,726,569.44	0.00	-14,656.05	0.00	1,711,913.39

1CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

REMITTANCE ADVICE

01/14/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD INDIO 99-1 CROWELL	68-8451	0.00	114,337.25	0.00	-305.34	0.00	114,031.91
OINDIO LLD 24	68-8453	0.00	8,752.45	0.00	-184.86	0.00	8,567.59
OINDIO LLD 25	68-8454	0.00	10,214.00	0.00	-176.70	0.00	10,037.30
OINDIO LLD 26	68-8455	0.00	19,677.02	0.00	-187.74	0.00	19,489.28
OINDIO LLD 27	68-8456	0.00	8,000.00	0.00	-204.54	0.00	7,795.46
OINDIO WASTE RECYCLE SURCHG	68-8458	0.00	31,809.00	0.00	-10,704.30	0.00	21,104.70
OINDIO LLD 28	68-8459	0.00	6,570.78	0.00	-174.78	0.00	6,396.00



OINDIO LLD 29	68-8460	0.00	7,810.40	0.00	-167.10	0.00	7,643.30
OINDIO LLD 31	68-8462	0.00	6,219.05	0.00	-196.86	0.00	6,022.19
OINDIO LLD 32	68-8463	0.00	12,788.10	0.00	-185.82	0.00	12,602.28
OINDIO LLD 33	68-8464	0.00	12,117.00	0.00	-177.66	0.00	11,939.34
OINDIO LLD 34	68-8465	0.00	28,186.20	0.00	-196.38	0.00	27,989.82
OINDIO LLD 35	68-8466	0.00	4,759.72	0.00	-143.10	0.00	4,616.62
OINDIO LLD 36	68-8467	0.00	13,876.98	0.00	-167.10	0.00	13,709.88
OINDIO LLD 37	68-8468	0.00	25,824.33	0.00	-237.18	0.00	25,587.15
OINDIO LLD 38	68-8469	0.00	63,254.10	0.00	-345.18	0.00	62,908.92
OINDIO LLD 39	68-8470	0.00	22,071.81	0.00	-194.94	0.00	21,876.87
OINDIO LLD 40	68-8471	0.00	19,653.84	0.00	-361.50	0.00	19,292.34
-	*** PAGE TOTALS:	0.00	301,584.78	0.00	-14,005.74	0.00	287,579.04

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4  
 0 REMITTANCE ADVICE  
 0 01/14/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OINDIO LLD 41	68-8472	0.00	12,449.19	0.00	-194.46	0.00	12,254.73
OINDIO LLD 42	68-8473	0.00	506.61	0.00	-133.50	0.00	373.11
OINDIO LLD 43	68-8474	0.00	26,184.81	0.00	-195.90	0.00	25,988.91
OINDIO LLD 44	68-8475	0.00	14,973.01	0.00	-200.70	0.00	14,772.31
OINDIO LLD 45	68-8476	0.00	15,471.54	0.00	-150.30	0.00	15,321.24
OINDIO LLD 46	68-8477	0.00	16,808.96	0.00	-156.54	0.00	16,652.42
OINDIO LLD 47	68-8478	0.00	11,184.48	0.00	-146.94	0.00	11,037.54
OINDIO LLD 48	68-8479	0.00	32,332.30	0.00	-267.42	0.00	32,064.88
OINDIO LLD 49	68-8480	0.00	3,947.73	0.00	-145.02	0.00	3,802.71
OLANDSCAPE & LTG #51	68-8482	0.00	6,932.00	0.00	-130.14	0.00	6,801.86
OLANDSCAPE & LTG #52	68-8483	0.00	4,627.91	0.00	-190.14	0.00	4,437.77
OAD LANDSCAPE AND LIGHTING 53	68-8484	0.00	11,672.26	0.00	-131.10	0.00	11,541.16
OCFD 2004-1 INDIO	68-8500	0.00	1,427,262.05	0.00	-3,125.82	0.00	1,424,136.23
OCFD 2004-2 INDIO	68-8501	0.00	63,628.90	0.00	-253.02	0.00	63,375.88
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	312,839.29	0.00	-4,427.61	0.00	308,411.68
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	780,005.41	0.00	-380.70	0.00	779,624.71
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	279,880.61	0.00	-3,937.45	0.00	275,943.16
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	316,014.12	0.00	-3,744.89	0.00	312,269.23
-	***** GRAND TOTALS	1,193,512.27	7,834,374.32	0.00	-112,594.59	0.00	8,915,292.00
-					*** AMOUNT THIS WARRANT:		8,915,292.00

1PRPCD235 0000027003 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

OTO: 0000027003 CITY OF INDIO

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2451	29	-67,808.00	I 68-2463	20	-137.66	I 68-2475	20	-131.90
	536	15,998.39	I	182	-40.00	I	182	-11.20
		-----	I		-----	I		-----
TOTAL		-51,809.61	I TOTAL		-177.66	I TOTAL		-143.10
		-----	I		-----	I		-----
68-2452	20	-130.94	I 68-2464	20	-130.62	I 68-2476	20	-135.50
	182	-4.00	I	182	-3.60	I	182	-29.20
		-----	I		-----	I		-----
TOTAL		-134.94	I TOTAL		-134.22	I TOTAL		-164.70
		-----	I		-----	I		-----
68-2454	20	-1,896.70	I 68-2466	20	-144.78	I 68-2477	20	-147.18
	182	-8,807.60	I	182	-75.60	I	182	-87.60
		-----	I		-----	I		-----
TOTAL		-10,704.30	I TOTAL		-220.38	I TOTAL		-234.78
		-----	I		-----	I		-----
68-2456	20	-154.70	I 68-2467	20	-138.22	I 68-2478	20	-131.26
	182	-125.20	I	182	-42.80	I	182	-8.00
		-----	I		-----	I		-----
TOTAL		-279.90	I TOTAL		-181.02	I TOTAL		-139.26
		-----	I		-----	I		-----

68-2457	20	-134.38	I	68-2468	20	-143.02	I	68-2479	20	-137.58
	182	-23.60	I		182	-66.80	I		182	-39.20
		-----	I			-----	I			-----
TOTAL		-157.98	I	TOTAL		-209.82	I	TOTAL		-176.78
68-2458	20	-136.62	I	68-2469	20	-132.62	I	68-2480	20	-134.54
	182	-34.80	I		182	-14.80	I		182	-24.40
		-----	I			-----	I			-----
TOTAL		-171.42	I	TOTAL		-147.42	I	TOTAL		-158.94
68-2459	20	-138.78	I	68-2472	20	-136.06	I	68-8439	20	-141.66
	182	-45.60	I		182	-32.00	I		182	-58.80
		-----	I			-----	I			-----
TOTAL		-184.38	I	TOTAL		-168.06	I	TOTAL		-200.46
68-2460	20	-144.30	I	68-2473	20	-133.50	I	68-8440	20	-146.54
	182	-73.20	I		182	-19.20	I		182	-84.40
		-----	I			-----	I			-----
TOTAL		-217.50	I	TOTAL		-152.70	I	TOTAL		-230.94
68-2461	20	-170.46	I	68-2474	20	-132.54	I	68-8441	20	-168.86
	182	-204.00	I		182	-14.40	I		182	-196.00
		-----	I			-----	I			-----
TOTAL		-374.46	I	TOTAL		-146.94	I	TOTAL		-364.86

1PRPCD235 0000027003 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIO AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8442	20	-143.10	I	68-8449	20	-149.50	I	68-8460	20	-135.90
	182	-67.20	I		182	-99.20	I		182	-31.20
	340	-1,482.56	I			-----	I			-----
	341	-161.95	I	TOTAL		-248.70	I	TOTAL		-167.10
		-----	I			-----	I			-----
TOTAL		-1,854.81	I	68-8450	20	-165.10	I	68-8462	20	-140.86
68-8443	20	-141.66	I		182	-177.20	I		182	-56.00
	182	-60.00	I			-----	I			-----
	340	-1,337.92	I	TOTAL		-342.30	I	TOTAL		-196.86
	341	-160.35	I	68-8451	20	-158.94	I	68-8463	20	-139.02
		-----	I		182	-146.40	I		182	-46.80
TOTAL		-1,699.93	I			-----	I			-----
68-8444	20	-170.46	I	TOTAL		-305.34	I	TOTAL		-185.82
	182	-204.00	I	68-8453	20	-138.86	I	68-8464	20	-137.66
	340	-4,520.00	I		182	-46.00	I		182	-40.00
	341	-189.31	I			-----	I			-----
TOTAL		-5,083.77	I	TOTAL		-184.86	I	TOTAL		-177.66
68-8445	20	-140.46	I	68-8454	20	-137.50	I	68-8465	20	-140.78
	182	-54.00	I		182	-39.20	I		182	-55.60
	340	-1,211.36	I			-----	I			-----
	341	-159.31	I	TOTAL		-176.70	I	TOTAL		-196.38
		-----	I	68-8455	20	-139.34	I	68-8466	20	-131.90
TOTAL		-1,565.13	I		182	-48.40	I		182	-11.20
68-8446	20	-140.62	I			-----	I			-----
	182	-54.80	I	TOTAL		-187.74	I	TOTAL		-143.10
	340	-1,229.44	I	68-8456	20	-142.14	I	68-8467	20	-135.90

341	-159.47	I	182	-62.40	I	182	-31.20	
	-----	I		-----	I		-----	
TOTAL	-1,584.33	I	TOTAL	-204.54	I	TOTAL	-167.10	
68-8447	20	I	68-8458	20	I	68-8468	20	-147.58
	182	I		182	I		182	-89.60
	-----	I		-----	I		-----	
TOTAL	-299.10	I	TOTAL	-10,704.30	I	TOTAL	-237.18	
68-8448	20	I	68-8459	20	I	68-8469	20	-165.58
	182	I		182	I		182	-179.60
	-----	I		-----	I		-----	
TOTAL	-307.26	I	TOTAL	-174.78	I	TOTAL	-345.18	
		I			I			
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1PRPCD235 0000027003 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

OTO: 0000027003 CITY OF INDIO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-8470	20	-140.54	I	68-8479	20	-152.62	I	68-8503	20	-171.50
	182	-54.40	I		182	-114.80	I		182	-209.20
	-----		I		-----		I		-----	
TOTAL		-194.94	I	TOTAL		-267.42	I	TOTAL		-380.70
68-8471	20	-168.30	I	68-8480	20	-132.22	I	68-8504	20	-160.38
	182	-193.20	I		182	-12.80	I		182	-153.60
	-----		I		-----		I		340	-3,444.24
TOTAL		-361.50	I	TOTAL		-145.02	I		341	-179.23
68-8472	20	-140.46	I	68-8482	20	-129.74	I	TOTAL		-3,937.45
	182	-54.00	I		182	-0.40	I			
	-----		I		-----		I	68-8505	20	-158.70
TOTAL		-194.46	I	TOTAL		-130.14	I		182	-145.20
68-8473	20	-130.30	I	68-8483	20	-139.74	I		340	-3,263.44
	182	-3.20	I		182	-50.40	I		341	-177.55
	-----		I		-----		I	TOTAL		-3,744.89
TOTAL		-133.50	I	TOTAL		-190.14	I			
68-8474	20	-140.70	I	68-8484	20	-129.90	I			
	182	-55.20	I		182	-1.20	I			
	-----		I		-----		I			
TOTAL		-195.90	I	TOTAL		-131.10	I			
68-8475	20	-141.50	I	68-8500	20	-629.02	I			
	182	-59.20	I		182	-2,496.80	I			
	-----		I		-----		I			
TOTAL		-200.70	I	TOTAL		-3,125.82	I			
68-8476	20	-133.10	I	68-8501	20	-150.22	I			
	182	-17.20	I		182	-102.80	I			
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TOTAL		-150.30	I	TOTAL		-253.02	I			
68-8477	20	-134.14	I	68-8502	20	-164.54	I			
	182	-22.40	I		182	-174.40	I			
	-----		I		340	-3,905.28	I			
TOTAL		-156.54	I		341	-183.39	I			
68-8478	20	-132.54	I	TOTAL		-4,427.61	I			
	182	-14.40	I				I			

TOTAL -----  
-146.94

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COUNTY OF RIVERSIDE

PAGE 4

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027003 CITY OF INDIO

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD230 0000027007 SS1

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 01/14/2015

-TO: CITY OF MORENO VALLEY EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	1,073,779.49	0.00	0.00	-47,408.37	0.00	1,026,371.12
OMORENO VALLEY FIRE	02-2493	1,184,423.51	0.00	0.00	-50,275.10	0.00	1,134,148.41
OCITY OF MORENO VALLEY LIBRARY	02-2494	328,763.97	0.00	0.00	-13,938.53	0.00	314,825.44
OCSA 93 *	04-1804	3,559.33	0.00	0.00	-134.78	-8.56	3,415.99
OMORENO VALLEY CS	04-4270	26,300.28	0.00	0.00	-805.30	-63.74	25,431.24
OMORENO VALLEY CS ZN A	04-4271	402,062.69	0.00	0.00	-12,616.94	-973.61	388,472.14
OMORENO VALLEY CS ZN B	04-4272	19,617.88	0.00	0.00	-616.10	-47.50	18,954.28
OCFD 87-1 IMP 1 MORENO VALLEY	68-2489	0.00	57,601.36	0.00	-145.98	0.00	57,455.38
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	502,084.80	0.00	-2,417.34	0.00	499,667.46
OMORENO VALLEY WEED ABATE	68-2494	0.00	31,048.35	0.00	-183.90	0.00	30,864.45
OMO VLY CSD ZN S SUNNYMEAD MNT	68-4270	0.00	30,678.04	0.00	-192.54	0.00	30,485.50
OMORENO VALLEY CS ZNA	68-4271	0.00	2,506,427.88	0.00	-23,285.82	0.00	2,483,142.06
OMV LMD 2014-01 LIGHTING	68-4272	0.00	475,770.04	0.00	-19,263.42	0.00	456,506.62
OMORENO VALLEY CS ZN C	68-4274	0.00	215,607.52	0.00	-22,700.22	0.00	192,907.30
OMORENO VALLEY CS ZN D	68-4275	0.00	599,277.13	0.00	-5,618.46	0.00	593,658.67
OMORENO VALLEY CS ZN E	68-4276	0.00	189,855.33	0.00	-451.74	0.00	189,403.59
OMORENO VLY TRASH DISPOSAL DELQ	68-4277	0.00	1,346,538.70	0.00	-3,839.58	0.00	1,342,699.12
OMV LMD 2014-02 ZN01A LANDSCAPE	68-4281	0.00	23,612.16	0.00	-397.02	0.00	23,215.14
*** PAGE TOTALS:		3,038,507.15	5,978,501.31	0.00	-204,291.14	-1,093.41	8,811,623.91

1CITY OF MORENO VALLEY PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/14/2015

-TO: CITY OF MORENO VALLEY EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY ZNM COM/IND MEDIAN	68-4283	0.00	94,030.96	0.00	-169.02	0.00	93,861.94
OMV LMD 2014-02 ZN03A LANDSCAPE	68-4284	0.00	16,741.95	0.00	-353.82	0.00	16,388.13
OMV LMD 2014-02 LANDSCAPE	68-4285	0.00	987,569.85	0.00	-5,038.14	0.00	982,531.71
OCFD MV 2014-01 MAINT SERV	68-4286	0.00	18,307.85	0.00	-156.06	0.00	18,151.79
OMORENO VALLEY FED MANDATED NPDES	68-4290	0.00	220,706.88	0.00	-2,584.86	0.00	218,122.02
OCFD 4 MAINT MORENO VALLEY	68-4292	0.00	24,106.05	0.00	-134.94	0.00	23,971.11
OCFD 5 MORENO VALLEY	68-4293	0.00	199,234.01	0.00	-141.66	0.00	199,092.35
***** GRAND TOTALS		3,038,507.15	7,539,198.86	0.00	-212,869.64	-1,093.41	10,363,742.96
*** AMOUNT THIS WARRANT:							10,363,742.96

1PRPCD235 0000027007 SS1  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MORENO VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	29	-61,901.00	I 68-2494	20	-138.70	I 68-4283	20	-136.22
	536	14,492.63	I	182	-45.20	I	182	-32.80
TOTAL		-47,408.37	I	TOTAL	-183.90	I	TOTAL	-169.02
02-2493	29	-66,265.00	I 68-4270	20	-140.14	I 68-4284	20	-167.02
	536	15,989.90	I	182	-52.40	I	182	-186.80
TOTAL		-50,275.10	I	TOTAL	-192.54	I	TOTAL	-353.82
02-2494	29	-18,379.00	I 68-4271	20	-3,989.02	I 68-4285	20	-947.74
	536	4,440.47	I	182	-19,296.80	I	182	-4,090.40
TOTAL		-13,938.53	I	TOTAL	-23,285.82	I	TOTAL	-5,038.14
04-1804	29	-187.00	I 68-4272	20	-3,318.62	I 68-4286	20	-134.06
	536	52.22	I	182	-15,944.80	I	182	-22.00

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TOTAL		-134.78	I	TOTAL		-19,263.42	I	TOTAL		-156.06
04-4270	29	-1,172.00	I	68-4274	20	-3,891.42	I	68-4290	20	-538.86
	536	366.70	I		182	-18,808.80	I		182	-2,046.00
TOTAL		-805.30	I	TOTAL		-22,700.22	I	TOTAL		-2,584.86
04-4271	29	-18,060.00	I	68-4275	20	-1,044.46	I	68-4292	20	-130.54
	536	5,443.06	I		182	-4,574.00	I		182	-4.40
TOTAL		-12,616.94	I	TOTAL		-5,618.46	I	TOTAL		-134.94
04-4272	29	-885.00	I	68-4276	20	-183.34	I	68-4293	20	-131.66
	536	268.90	I		182	-268.40	I		182	-10.00
TOTAL		-616.10	I	TOTAL		-451.74	I	TOTAL		-141.66
68-2489	20	-132.38	I	68-4277	20	-747.98	I			
	182	-13.60	I		182	-3,091.60	I			
TOTAL		-145.98	I	TOTAL		-3,839.58	I			
68-2491	20	-510.94	I	68-4281	20	-174.22	I			
	182	-1,906.40	I		182	-222.80	I			
TOTAL		-2,417.34	I	TOTAL		-397.02	I			
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1PRPCD235 0000027007 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/14/2015  
 0 TO: 0000027007 CITY OF MORENO VALLEY  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 12-13 SECURED DEBT CORRECTION

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-TO: CITY OF NORCO

REMITTANCE ADVICE  
01/14/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF NORCO	02-2501	262,393.48	0.00	0.00	-11,505.33	0.00	250,888.15
ONORCO WEED CONTROL	68-2503	0.00	757.75	0.00	-131.10	0.00	626.65
OCFD 93-1 NORCO	68-2516	0.00	96,808.29	0.00	-149.98	0.00	96,658.31
ONORCO BEAZER LMD,000000000000	68-2517	0.00	4,598.16	0.00	-161.82	0.00	4,436.34
ONORCO ESTATES LMD,000000000000	68-2518	0.00	67,876.50	0.00	-234.78	0.00	67,641.72
ONORCO CENTEX LMD	68-2519	0.00	38,787.84	0.00	-169.02	0.00	38,618.82
ONORCO RIDGE RANCH LMD	68-2520	0.00	261,675.92	0.00	-400.46	0.00	261,275.46
ONORCO HAWKS CREST LMD	68-2521	0.00	23,963.50	0.00	-153.66	0.00	23,809.84
OCFD 97-1 NORCO	68-2525	0.00	282,314.61	0.00	-233.82	0.00	282,080.79
OCFD 2002-1 NORCO	68-2526	0.00	62,273.08	0.00	-153.66	0.00	62,119.42
OCFD 2001-1 NORCO	68-2527	0.00	1,170,351.41	0.00	-397.02	0.00	1,169,954.39
***** GRAND TOTALS		262,393.48	2,009,407.06	0.00	-13,690.65	0.00	2,258,109.89
					*** AMOUNT THIS WARRANT:		2,258,109.89

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

TO: 0000027009 CITY OF NORCO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2501	29	-15,196.00	68-2526	20	-133.66			
	536	3,690.67		182	-20.00			
TOTAL		-11,505.33	TOTAL		-153.66			
68-2503	20	-129.90	68-2527	20	-174.22			
	182	-1.20		182	-222.80			
TOTAL		-131.10	TOTAL		-397.02			
68-2516	20	-133.18						
	182	-16.80						
TOTAL		-149.98						
68-2517	20	-135.02						
	182	-26.80						
TOTAL		-161.82						
68-2518	20	-147.18						
	182	-87.60						
TOTAL		-234.78						
68-2519	20	-136.22						
	182	-32.80						
TOTAL		-169.02						
68-2520	20	-176.46						
	182	-224.00						
TOTAL		-400.46						
68-2521	20	-133.66						
	182	-20.00						
TOTAL		-153.66						

68-2525	20	-147.02	I
	182	-86.80	I
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TOTAL		-233.82	I

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1PRPCD235 0000027009 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/14/2015

OTO: 0000027009 CITY OF NORCO  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 12-13 SECURED DEBT CORRECTION



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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF MURRIETA . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	1,310,118.52	0.00	0.00	-56,303.49	0.00	1,253,815.03
OCITY OF MURRIETA LIBRARY	02-2498	329,525.69	0.00	0.00	-14,006.46	0.00	315,519.23
OMURRIETA CITY ZN OF BEN. CSD	04-4266	16,588.29	0.00	0.00	-517.85	-40.18	16,030.26
OMURRIETA FIRE PROT DIST-CITY	04-4341	922,161.59	0.00	0.00	-28,354.68	-2,234.52	891,572.39
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	951,366.82	0.00	0.00	-29,120.53	-2,305.62	919,940.67
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	215,423.09	0.00	-887.66	0.00	214,535.43
OMURRIETA CSD	68-4265	0.00	1,384,095.47	0.00	-15,352.54	0.00	1,368,742.93
OMURRIETA PARKS & REC	68-4266	0.00	923,913.95	0.00	-15,488.54	0.00	908,425.41
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	199,983.00	0.00	-421.02	0.00	199,561.98
OMURRIETA L&L 2	68-4268	0.00	56,102.54	0.00	-271.74	0.00	55,830.80
OMURRIETA L&L 1	68-4269	0.00	193,651.00	0.00	-601.02	0.00	193,049.98
OMURRIETA FIRE PROTECTION	68-4341	0.00	749,938.00	0.00	-14,941.26	0.00	734,996.74
OAD MURRIETA OAKS 95-1	68-4350	0.00	150,561.92	0.00	-240.06	0.00	150,321.86
OMURRIETA L&L 25	68-4357	0.00	64,327.35	0.00	-138.78	0.00	64,188.57
OMURRIETA L&L 24	68-4358	0.00	11,936.19	0.00	-182.94	0.00	11,753.25
OMURRIETA L&L 23	68-4359	0.00	59,512.86	0.00	-268.38	0.00	59,244.48
OMURRIETA L&L 3	68-4360	0.00	7,533.76	0.00	-142.62	0.00	7,391.14
OMURRIETA L&L 4	68-4361	0.00	26,897.31	0.00	-259.26	0.00	26,638.05
*** PAGE TOTALS:		3,529,760.91	4,043,876.44	0.00	-177,498.83	-4,580.32	7,391,558.20

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF MURRIETA . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 5	68-4362	0.00	10,360.89	0.00	-206.94	0.00	10,153.95
OMURRIETA L&L 6	68-4363	0.00	9,747.95	0.00	-204.06	0.00	9,543.89
OMURRIETA L&L 7	68-4364	0.00	11,503.30	0.00	-217.02	0.00	11,286.28
OMURRIETA L&L 8	68-4365	0.00	66,467.04	0.00	-359.58	0.00	66,107.46
OMURRIETA L&L 9	68-4366	0.00	21,282.72	0.00	-178.14	0.00	21,104.58
OMURRIETA L&L 10	68-4367	0.00	69,659.56	0.00	-482.46	0.00	69,177.10
OMURRIETA L&L 11	68-4368	0.00	21,537.46	0.00	-262.14	0.00	21,275.32
OMURRIETA L&L 12	68-4369	0.00	298,352.23	0.00	-1,045.02	0.00	297,307.21
OMURRIETA L&L 13	68-4370	0.00	117,421.92	0.00	-380.22	0.00	117,041.70
OMURRIETA L&L 14	68-4371	0.00	21,301.04	0.00	-274.14	0.00	21,026.90
OMURRIETA L&L 15	68-4372	0.00	40,376.92	0.00	-462.30	0.00	39,914.62
OMURRIETA L&L 16	68-4373	0.00	243,972.96	0.00	-581.82	0.00	243,391.14
OMURRIETA L&L 17	68-4374	0.00	32,027.15	0.00	-228.54	0.00	31,798.61
OMURRIETA L&L 18	68-4375	0.00	40,774.92	0.00	-188.22	0.00	40,586.70
OMURRIETA L&L 19	68-4376	0.00	185,158.04	0.00	-387.90	0.00	184,770.14
OMURRIETA L&L 20	68-4377	0.00	79,636.48	0.00	-211.74	0.00	79,424.74
OMURRIETA L&L 21	68-4378	0.00	129,020.44	0.00	-500.70	0.00	128,519.74
OMURRIETA L&L 22	68-4379	0.00	2,766.50	0.00	-180.54	0.00	2,585.96
*** PAGE TOTALS:		0.00	1,391,006.63	0.00	-6,144.54	0.00	1,384,862.09

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF MURRIETA . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	461,144.20	0.00	-459.42	0.00	460,684.78
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	362,893.79	0.00	-382.14	0.00	362,511.65
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	221,112.76	0.00	-211.74	0.00	220,901.02
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	111,122.72	0.00	-204.06	0.00	110,918.66
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	834,133.51	0.00	-387.90	0.00	833,745.61
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	805,085.58	0.00	-497.34	0.00	804,588.24
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	560,710.90	0.00	-268.38	0.00	560,442.52

OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	158,018.95	0.00	-201.18	0.00	157,817.77
OCFD 2004-2 MUR FIELDS MURRIETA	68-4388	0.00	91,925.36	0.00	-175.74	0.00	91,749.62
OCFD 2005-1 SPRINGBROOK MURRIETA	68-4389	0.00	141,778.81	0.00	-182.94	0.00	141,595.87
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	286,658.87	0.00	-329.34	0.00	286,329.53
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	389,237.66	0.00	-288.54	0.00	388,949.12
OCFD 2004-3 MURRIETA	68-4392	0.00	193,951.66	0.00	-303.42	0.00	193,648.24
OMURRIETA L&L 26	68-4393	0.00	5,308.66	0.00	-175.74	0.00	5,132.92
OMURRIETA L&L ZN 27	68-4394	0.00	5,111.68	0.00	-183.42	0.00	4,928.26
OMURRIETA L&L ZONE 28	68-4395	0.00	14,270.85	0.00	-175.26	0.00	14,095.59
- ***** GRAND TOTALS		3,529,760.91	10,087,709.92	0.00	-188,276.87	-4,580.32	13,424,613.64

\*\*\* AMOUNT THIS WARRANT: 13,424,613.64  
PAGE 1

1PRPCD235 0000027011 SS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

CITY OF MURRIETA			CITY OF MURRIETA			CITY OF MURRIETA		
OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	29	-73,802.00	I 68-4268	20	-153.34	I 68-4362	20	-142.54
	536	17,498.51	I 182	182	-118.40	I 182	182	-64.40
TOTAL		-56,303.49	TOTAL		-271.74	TOTAL		-206.94
02-2498	29	-18,422.00	I 68-4269	20	-208.22	I 68-4363	20	-142.06
	536	4,415.54	I 182	182	-392.80	I 182	182	-62.00
TOTAL		-14,006.46	TOTAL		-601.02	TOTAL		-204.06
04-4266	29	-728.00	I 68-4341	20	-2,598.46	I 68-4364	20	-144.22
	536	210.15	I 182	182	-12,342.80	I 182	182	-72.80
TOTAL		-517.85	TOTAL		-14,941.26	TOTAL		-217.02
04-4341	29	-40,838.00	I 68-4350	20	-148.06	I 68-4365	20	-167.98
	536	12,483.32	I 182	182	-92.00	I 182	182	-191.60
TOTAL		-28,354.68	TOTAL		-240.06	TOTAL		-359.58
04-4343	29	-41,977.00	I 68-4357	20	-131.18	I 68-4366	20	-137.74
	536	12,856.47	I 182	182	-7.60	I 182	182	-40.40
TOTAL		-29,120.53	TOTAL		-138.78	TOTAL		-178.14
68-4264	20	-256.06	I 68-4358	20	-138.54	I 68-4367	20	-188.46
	182	-631.60	I 182	182	-44.40	I 182	182	-294.00
TOTAL		-887.66	TOTAL		-182.94	TOTAL		-482.46
68-4265	20	-2,667.34	I 68-4359	20	-152.78	I 68-4368	20	-151.74
	182	-12,685.20	I 182	182	-115.60	I 182	182	-110.40
TOTAL		-15,352.54	TOTAL		-268.38	TOTAL		-262.14
68-4266	20	-2,690.94	I 68-4360	20	-131.82	I 68-4369	20	-282.22
	182	-12,797.60	I 182	182	-10.80	I 182	182	-762.80
TOTAL		-15,488.54	TOTAL		-142.62	TOTAL		-1,045.02
68-4267	20	-178.22	I 68-4361	20	-151.26	I 68-4370	20	-171.42
	182	-242.80	I 182	182	-108.00	I 182	182	-208.80
TOTAL		-421.02	TOTAL		-259.26	TOTAL		-380.22

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4371	20	-153.74	I	68-4380	20	-184.62	I	68-4389	20	-138.54
	182	-120.40	I		182	-274.80	I		182	-44.40
TOTAL		-274.14	I	TOTAL		-459.42	I	TOTAL		-182.94
68-4372	20	-185.10	I	68-4381	20	-171.74	I	68-4390	20	-162.94
	182	-277.20	I		182	-210.40	I		182	-166.40
TOTAL		-462.30	I	TOTAL		-382.14	I	TOTAL		-329.34
68-4373	20	-205.02	I	68-4382	20	-143.34	I	68-4391	20	-156.14
	182	-376.80	I		182	-68.40	I		182	-132.40
TOTAL		-581.82	I	TOTAL		-211.74	I	TOTAL		-288.54
68-4374	20	-146.14	I	68-4383	20	-142.06	I	68-4392	20	-158.62
	182	-82.40	I		182	-62.00	I		182	-144.80
TOTAL		-228.54	I	TOTAL		-204.06	I	TOTAL		-303.42
68-4375	20	-139.42	I	68-4384	20	-172.70	I	68-4393	20	-137.34
	182	-48.80	I		182	-215.20	I		182	-38.40
TOTAL		-188.22	I	TOTAL		-387.90	I	TOTAL		-175.74
68-4376	20	-172.70	I	68-4385	20	-190.94	I	68-4394	20	-138.62
	182	-215.20	I		182	-306.40	I		182	-44.80
TOTAL		-387.90	I	TOTAL		-497.34	I	TOTAL		-183.42
68-4377	20	-143.34	I	68-4386	20	-152.78	I	68-4395	20	-137.26
	182	-68.40	I		182	-115.60	I		182	-38.00
TOTAL		-211.74	I	TOTAL		-268.38	I	TOTAL		-175.26
68-4378	20	-191.50	I	68-4387	20	-141.58	I			
	182	-309.20	I		182	-59.60	I			
TOTAL		-500.70	I	TOTAL		-201.18	I			
68-4379	20	-138.14	I	68-4388	20	-137.34	I			
	182	-42.40	I		182	-38.40	I			
TOTAL		-180.54	I	TOTAL		-175.74	I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

OTO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
  - 0 29 = SB2557 PROP TX ADMIN CHG
  - 0182 = TREASURER SPECIAL ASSESSMENT FEES
  - 0536 = FY 12-13 SECURED DEBT CORRECTION

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF PALM DESERT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM DESERT	02-2580	478,889.58	0.00	0.00	-20,282.91	0.00	458,606.67
OPALM DESERT NO-LOW	02-2590	533,359.84	0.00	0.00	-22,473.24	0.00	510,886.60
OPALM DESERT LL ZONE 5 SC	68-2541	0.00	1,005.86	0.00	-149.34	0.00	856.52
OPALM DESERT LL ZONE PR	68-2542	0.00	4,040.00	0.00	-147.42	0.00	3,892.58
OPALM DESERT LL ZONE 6 LI	68-2543	0.00	3,847.68	0.00	-137.34	0.00	3,710.34
OPALM DESERT LL ZONE 6 LIII	68-2544	0.00	2,294.40	0.00	-136.86	0.00	2,157.54
OPALM DESERT LL ZONE 6 MM	68-2545	0.00	2,269.52	0.00	-148.86	0.00	2,120.66
OPALM DESERT LL ZONE 6 SP	68-2546	0.00	3,900.42	0.00	-137.34	0.00	3,763.08
OPALM DESERT LL ZONE 6 SW	68-2547	0.00	4,796.22	0.00	-137.34	0.00	4,658.88
OPALM DESERT LL ZONE 6 HCW	68-2548	0.00	3,014.78	0.00	-137.34	0.00	2,877.44
OPALM DESERT LL ZONE 6 HE	68-2549	0.00	4,254.66	0.00	-137.34	0.00	4,117.32
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	6,129.04	0.00	-174.78	0.00	5,954.26
OPALM DESERT LL ZONE 6 SI	68-2551	0.00	3,312.79	0.00	-137.34	0.00	3,175.45
OPALM DESERT LL ZONE 6 PC	68-2552	0.00	3,015.30	0.00	-139.26	0.00	2,876.04
OPALM DESERT LL ZONE 6 HG	68-2553	0.00	2,452.80	0.00	-137.34	0.00	2,315.46
OPALM DESERT LL ZONE 6 LII	68-2554	0.00	3,785.90	0.00	-137.34	0.00	3,648.56
OPALM DESERT LL ZONE 16 PI	68-2555	0.00	4,836.80	0.00	-145.02	0.00	4,691.78
OPALM DESERT LL ZONE 16 SE	68-2556	0.00	3,345.30	0.00	-136.38	0.00	3,208.92
*** PAGE TOTALS:		1,012,249.42	56,301.47	0.00	-45,032.79	0.00	1,023,518.10
1CITY OF PALM DESERT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 3

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF PALM DESERT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT LL ZONE 16 CVI	68-2557	0.00	5,368.32	0.00	-145.02	0.00	5,223.30
OPALM DESERT LL ZONE 16 BD	68-2558	0.00	3,270.80	0.00	-137.34	0.00	3,133.46
OPALM DESERT LL ZONE 16 SD	68-2559	0.00	6,192.72	0.00	-145.02	0.00	6,047.70
OPALM DESERT CC ZN 13	68-2560	0.00	31,765.44	0.00	-945.66	0.00	30,819.78
OPALM DESERT K & B ZN 14	68-2561	0.00	11,736.76	0.00	-207.90	0.00	11,528.86
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	91,834.40	0.00	-222.30	0.00	91,612.10
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	64,322.61	0.00	-192.54	0.00	64,130.07
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	2,006,249.36	0.00	-161.82	0.00	2,006,087.54
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	906,192.67	0.00	-449.34	0.00	905,743.33
OAD PALM DESERT 1	68-2567	0.00	127,520.33	0.00	-427.26	0.00	127,093.07
OPALM DESERT LL ZN 06 DIAMONDBACK	68-2568	0.00	2,786.96	0.00	-139.26	0.00	2,647.70
OPALM DESERT LL ZN 16	68-2569	0.00	7,186.24	0.00	-145.02	0.00	7,041.22
OPALM DESERT LL ZN 15	68-2570	0.00	5,021.83	0.00	-161.82	0.00	4,860.01
OPALM DESERT PRES. PLAZA III PBID	68-2571	0.00	19,803.79	0.00	-137.34	0.00	19,666.45
OAD PALM DESERT 98-1 CANYONS	68-2572	0.00	45,736.33	0.00	-134.46	0.00	45,601.87
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	58,546.37	0.00	-186.78	0.00	58,359.59
OPALM DESERT LL ZN 9 THE GROVE	68-2577	0.00	13,723.32	0.00	-180.06	0.00	13,543.26
OPALM DESERT LLD ZN 4 PKVWEST	68-2580	0.00	2,334.63	0.00	-212.22	0.00	2,122.41
*** PAGE TOTALS:		0.00	3,404,224.56	0.00	-4,186.14	0.00	3,400,038.42
1CITY OF PALM DESERT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 3

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF PALM DESERT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT LL DIST ZN 5 CCC	68-2582	0.00	6,762.65	0.00	-143.58	0.00	6,619.07
OPALM DESERT LL DIST ZN 2 CYN CV	68-2584	0.00	13,707.20	0.00	-236.22	0.00	13,470.98
OPALM DESERT EMG SRV	68-2586	0.00	1,158,441.41	0.00	-36,408.54	0.00	1,122,032.87
OPALM DESERT LL DIST ZN 3 VNYDS	68-2588	0.00	5,071.44	0.00	-193.02	0.00	4,878.42
OCFD 91-1 PALM DESERT	68-2592	0.00	692,204.25	0.00	-638.46	0.00	691,565.79
OCFD 91-1 LLMD 11 PALM DESERT	68-2593	0.00	3,265.92	0.00	-140.70	0.00	3,125.22
OPALM DESERT LLD 6 HOVLEY LANE	68-2598	0.00	3,223.92	0.00	-147.90	0.00	3,076.02

OPALM DESERT LL ZN 7 WARING CT	68-2599	0.00	3,400.85	0.00	-137.34	0.00	3,263.51
OPALM DESERT LL ZN 8 PALM GATE	68-2600	0.00	1,678.95	0.00	-147.42	0.00	1,531.53
***** GRAND TOTALS		1,012,249.42	5,353,650.94	0.00	-87,557.13	0.00	6,278,343.23
						*** AMOUNT THIS WARRANT:	6,278,343.23

1PRPCD235 0000027012 SS1 COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

OTO:	0000027012	CITY OF PALM DESERT								
OACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	
NUMBER	CODE			NUMBER	CODE		NUMBER	CODE		
02-2580	29	-27,281.00	I	68-2548	20	-130.94	I	68-2557	20	-132.22
	536	6,998.09	I		182	-6.40	I		182	-12.80
TOTAL		-20,282.91	I	TOTAL		-137.34	I	TOTAL		-145.02
02-2590	29	-29,826.00	I	68-2549	20	-130.94	I	68-2558	20	-130.94
	536	7,352.76	I		182	-6.40	I		182	-6.40
TOTAL		-22,473.24	I	TOTAL		-137.34	I	TOTAL		-137.34
68-2541	20	-132.94	I	68-2550	20	-137.18	I	68-2559	20	-132.22
	182	-16.40	I		182	-37.60	I		182	-12.80
TOTAL		-149.34	I	TOTAL		-174.78	I	TOTAL		-145.02
68-2542	20	-132.62	I	68-2551	20	-130.94	I	68-2560	20	-275.26
	182	-14.80	I		182	-6.40	I		182	-670.40
TOTAL		-147.42	I	TOTAL		-137.34	I	TOTAL		-945.66
68-2543	20	-130.94	I	68-2552	20	-131.26	I	68-2561	20	-142.70
	182	-6.40	I		182	-8.00	I		182	-65.20
TOTAL		-137.34	I	TOTAL		-139.26	I	TOTAL		-207.90
68-2544	20	-130.86	I	68-2553	20	-130.94	I	68-2562	20	-145.10
	182	-6.00	I		182	-6.40	I		182	-77.20
TOTAL		-136.86	I	TOTAL		-137.34	I	TOTAL		-222.30
68-2545	20	-132.86	I	68-2554	20	-130.94	I	68-2563	20	-140.14
	182	-16.00	I		182	-6.40	I		182	-52.40
TOTAL		-148.86	I	TOTAL		-137.34	I	TOTAL		-192.54
68-2546	20	-130.94	I	68-2555	20	-132.22	I	68-2565	20	-135.02
	182	-6.40	I		182	-12.80	I		182	-26.80
TOTAL		-137.34	I	TOTAL		-145.02	I	TOTAL		-161.82
68-2547	20	-130.94	I	68-2556	20	-130.78	I	68-2566	20	-182.94
	182	-6.40	I		182	-5.60	I		182	-266.40
TOTAL		-137.34	I	TOTAL		-136.38	I	TOTAL		-449.34

1PRPCD235 0000027012 SS1 COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

OTO:	0000027012	CITY OF PALM DESERT							
OACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE			NUMBER	CODE		NUMBER	CODE	

68-2567	20	-179.26	I	68-2582	20	-131.98	I
	182	-248.00	I		182	-11.60	I
		-----	I			-----	I
TOTAL		-427.26	I	TOTAL		-143.58	I
			I				I
68-2568	20	-131.26	I	68-2584	20	-147.42	I
	182	-8.00	I		182	-88.80	I
		-----	I			-----	I
TOTAL		-139.26	I	TOTAL		-236.22	I
			I				I
68-2569	20	-132.22	I	68-2586	20	-6,284.14	I
	182	-12.80	I		182	-30,124.40	I
		-----	I			-----	I
TOTAL		-145.02	I	TOTAL		-36,408.54	I
			I				I
68-2570	20	-135.02	I	68-2588	20	-140.22	I
	182	-26.80	I		182	-52.80	I
		-----	I			-----	I
TOTAL		-161.82	I	TOTAL		-193.02	I
			I				I
68-2571	20	-130.94	I	68-2592	20	-214.46	I
	182	-6.40	I		182	-424.00	I
		-----	I			-----	I
TOTAL		-137.34	I	TOTAL		-638.46	I
			I				I
68-2572	20	-130.46	I	68-2593	20	-131.50	I
	182	-4.00	I		182	-9.20	I
		-----	I			-----	I
TOTAL		-134.46	I	TOTAL		-140.70	I
			I				I
68-2575	20	-139.18	I	68-2598	20	-132.70	I
	182	-47.60	I		182	-15.20	I
		-----	I			-----	I
TOTAL		-186.78	I	TOTAL		-147.90	I
			I				I
68-2577	20	-138.06	I	68-2599	20	-130.94	I
	182	-42.00	I		182	-6.40	I
		-----	I			-----	I
TOTAL		-180.06	I	TOTAL		-137.34	I
			I				I
68-2580	20	-143.42	I	68-2600	20	-132.62	I
	182	-68.80	I		182	-14.80	I
		-----	I			-----	I
TOTAL		-212.22	I	TOTAL		-147.42	I
			I				I
			I				I
			I				I
			I				I

1PRPCD235 0000027012 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/14/2015  
 0 TO: 0000027012 CITY OF PALM DESERT  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 12-13 SECURED DEBT CORRECTION

REMITTANCE ADVICE

01/14/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PERRIS	02-2651	851,400.80	0.00	0.00	-36,679.21	0.00	814,721.59
OCITY OF PERRIS LIGHTING	38-2655	52,275.10	0.00	0.00	-1,606.55	-126.67	50,541.88
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	508,040.21	0.00	-318.30	0.00	507,721.91
OCFD 2004-3 IA 2 MONUMENT PERRIS	68-2643	0.00	268,431.24	0.00	-233.82	0.00	268,197.42
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	334,899.15	0.00	-269.82	0.00	334,629.33
OCFD 2004-5 AMBER OAKS II PERRIS	68-2645	0.00	70,957.62	0.00	-175.26	0.00	70,782.36
OCFD 2004-1 AMBER OAKS PERRIS	68-2646	0.00	95,303.88	0.00	-179.10	0.00	95,124.78
OCFD 2004-2 CLC PERRIS	68-2647	0.00	179,527.01	0.00	-225.66	0.00	179,301.35
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	167,589.18	0.00	-243.90	0.00	167,345.28
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	250,737.69	0.00	-366.78	0.00	250,370.91
OPERRIS MAINT DIST 84-1	68-2651	0.00	405,711.84	0.00	-6,332.38	0.00	399,379.46
OPERRIS LANDSCAPE DIST 1	68-2652	0.00	860,607.07	0.00	-5,212.30	0.00	855,394.77
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	468,396.32	0.00	-311.10	0.00	468,085.22
OCFD 2005-4 STRTRFD RANCH PERRIS	68-2654	0.00	251,241.42	0.00	-241.98	0.00	250,999.44
OCFD 2006-2 MNMT PK ESTS PERRIS	68-2655	0.00	151,751.45	0.00	-240.06	0.00	151,511.39
OCFD 2006-3 ALDER PERRIS	68-2656	0.00	20,570.25	0.00	-140.22	0.00	20,430.03
OPERRIS STORM DRAIN DIST 1	68-2657	0.00	627,835.92	0.00	-3,633.26	0.00	624,202.66
OCFD 2001-1 IA 1 PERRIS	68-2658	0.00	64,903.74	0.00	-169.98	0.00	64,733.76
*** PAGE TOTALS:		903,675.90	4,726,503.99	0.00	-56,579.68	-126.67	5,573,473.54

CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

01/14/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 PERRIS	68-2659	0.00	394,424.68	0.00	-470.46	0.00	393,954.22
OCFD 88-3 PERRIS	68-2661	0.00	157,739.18	0.00	-488.70	0.00	157,250.48
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	332,299.75	0.00	-426.78	0.00	331,872.97
OCFD 90-1 PERRIS	68-2664	0.00	133,999.89	0.00	-243.42	0.00	133,756.47
OCFD 91-1 PERRIS VALLEY SPECTRUM	68-2666	0.00	221,895.20	0.00	-144.06	0.00	221,751.14
OCFD 93-2 PLAZA PERRIS	68-2669	0.00	158,951.75	0.00	-134.46	0.00	158,817.29
OCFD 2001-2 PERRIS	68-2670	0.00	854,734.80	0.00	-769.50	0.00	853,965.30
OCFD 2002-1 PERRIS	68-2671	0.00	225,675.21	0.00	-288.54	0.00	225,386.67
OCFD 2003-1 PERRIS	68-2672	0.00	120,471.64	0.00	-183.42	0.00	120,288.22
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	963,735.63	0.00	-2,665.98	0.00	961,069.65
OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	67,748.32	0.00	-259.26	0.00	67,489.06
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	94,427.00	0.00	-183.42	0.00	94,243.58
OCFD 2005-1 IA 3 VLLY VST PERRIS	68-9104	0.00	161,029.33	0.00	-211.26	0.00	160,818.07
OCFD 2005-1 IA 4 VLLY VST PERRIS	68-9105	0.00	106,782.62	0.00	-165.66	0.00	106,616.96
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	271,479.03	0.00	-225.18	0.00	271,253.85
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	220,418.13	0.00	-263.58	0.00	220,154.55
OCFD 2001-1 IA 7 MAY FARMS PERRIS	68-9108	0.00	276,067.60	0.00	-289.98	0.00	275,777.62
OCFD 2007-2 PACIFIC HRTG PERRIS	68-9109	0.00	33,498.37	0.00	-146.46	0.00	33,351.91
***** GRAND TOTALS		903,675.90	9,521,882.12	0.00	-64,139.80	-126.67	10,361,291.55
*** AMOUNT THIS WARRANT:							10,361,291.55

1PRPCD235 0000027017 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

TO: 0000027017 CITY OF PERRIS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	29	-48,455.00	I 68-2649	20	-169.18	I 68-2659	20	-186.46
	536	11,775.79	I	182	-197.60	I	182	-284.00
		-----	I		-----	I		-----
TOTAL		-36,679.21	I TOTAL		-366.78	I TOTAL		-470.46
		I			I			I
38-2655	29	-2,340.00	I 68-2651	20	-1,164.38	I 68-2661	20	-189.50

536	733.45	I	182	-5,168.00	I	182	-299.20
TOTAL	-1,606.55	I	TOTAL	-6,332.38	I	TOTAL	-488.70
68-2642	20	I	68-2652	20	I	68-2663	20
182	-157.20	I	182	-4,235.20	I	182	-247.60
TOTAL	-318.30	I	TOTAL	-5,212.30	I	TOTAL	-426.78
68-2643	20	I	68-2653	20	I	68-2664	20
182	-86.80	I	182	-151.20	I	182	-94.80
TOTAL	-233.82	I	TOTAL	-311.10	I	TOTAL	-243.42
68-2644	20	I	68-2654	20	I	68-2666	20
182	-116.80	I	182	-93.60	I	182	-12.00
TOTAL	-269.82	I	TOTAL	-241.98	I	TOTAL	-144.06
68-2645	20	I	68-2655	20	I	68-2669	20
182	-38.00	I	182	-92.00	I	182	-4.00
TOTAL	-175.26	I	TOTAL	-240.06	I	TOTAL	-134.46
68-2646	20	I	68-2656	20	I	68-2670	20
182	-41.20	I	182	-8.80	I	182	-533.20
TOTAL	-179.10	I	TOTAL	-140.22	I	TOTAL	-769.50
68-2647	20	I	68-2657	20	I	68-2671	20
182	-80.00	I	182	-2,918.80	I	182	-132.40
TOTAL	-225.66	I	TOTAL	-3,633.26	I	TOTAL	-288.54
68-2648	20	I	68-2658	20	I	68-2672	20
182	-95.20	I	182	-33.60	I	182	-44.80
TOTAL	-243.90	I	TOTAL	-169.98	I	TOTAL	-183.42

1PRPCD235 0000027017 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PERRIS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2673	20	-552.38						
	182	-2,113.60						
TOTAL		-2,665.98						
68-9100	20	-151.26						
	182	-108.00						
TOTAL		-259.26						
68-9101	20	-138.62						
	182	-44.80						
TOTAL		-183.42						
68-9104	20	-143.26						
	182	-68.00						



TOTAL		-----	-211.26	I	I
68-9105	20		-135.66	I	I
	182		-30.00	I	I
TOTAL		-----	-165.66	I	I
68-9106	20		-145.58	I	I
	182		-79.60	I	I
TOTAL		-----	-225.18	I	I
68-9107	20		-151.98	I	I
	182		-111.60	I	I
TOTAL		-----	-263.58	I	I
68-9108	20		-156.38	I	I
	182		-133.60	I	I
TOTAL		-----	-289.98	I	I
68-9109	20		-132.46	I	I
	182		-14.00	I	I
TOTAL		-----	-146.46	I	I

1PRPCD235 0000027017 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

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0 TO: 0000027017 CITY OF PERRIS  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 12-13 SECURED DEBT CORRECTION

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RIVERSIDE	02-2701	4,429,115.80	310,963.86	-205,309.11	14,656.79	0.00	4,549,427.34
OLOVING HOMES PARK/PARKWAY MAINT	38-2708	4,341.83	0.00	0.00	-127.24	-10.54	4,204.05
OCANYON CREST PARK/PARKWAY MAINT	38-2709	5,744.09	0.00	0.00	-177.44	-13.92	5,552.73
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	577,482.85	0.00	-1,446.91	0.00	576,035.94
ORIV ADMIN CITATION	68-2701	0.00	55,551.50	0.00	-817.44	0.00	54,734.06
ORIV WEED CONTROL	68-2703	0.00	12,705.45	0.00	-241.40	0.00	12,464.05
ORIVERSIDE BLDG ABATE	68-2704	0.00	16,246.34	0.00	-617.40	0.00	15,628.94
ORIVERSIDE LTG DIST	68-2705	0.00	1,836,202.21	0.00	-35,105.26	0.00	1,801,096.95
OAD RIVERSIDE RIVERWALK	68-2706	0.00	359,716.48	0.00	-619.74	0.00	359,096.74
ORIVERSIDE CITY LIBRARY SRVS	68-2712	0.00	732,103.73	0.00	-35,105.26	0.00	696,998.47
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	131,713.50	0.00	-166.62	0.00	131,546.88
OAD RIV HUNTER PARK	68-2714	0.00	443,549.95	0.00	-169.82	0.00	443,380.13
OCFD 86-1 RIVERSIDE	68-2721	0.00	126,548.64	0.00	-2,805.18	0.00	123,743.46
OCFD 92-1 RIV SYCAMORE CYN	68-2723	0.00	299,873.83	0.00	-159.90	0.00	299,713.93
OCFD 2004-1 GALLERIA RIV	68-2725	0.00	534,667.51	0.00	-134.94	0.00	534,532.57
OCFD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	181,844.82	0.00	-223.74	0.00	181,621.08
ORIV LITTER & TRASH ABATE	68-2731	0.00	15,833.92	0.00	-401.08	0.00	15,432.84
ORIVERSIDE LLMD 1	68-2734	0.00	43,127.64	0.00	-478.14	0.00	42,649.50
*** PAGE TOTALS:		4,439,201.72	5,678,132.23	-205,309.11	-64,140.72	-24.46	9,847,859.66

1CITY OF RIVERSIDE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE RIVERWALK LMD	68-2736	0.00	168,218.07	0.00	-671.10	0.00	167,546.97
***** GRAND TOTALS		4,439,201.72	5,846,350.30	-205,309.11	-64,811.82	-24.46	10,015,406.63

\*\*\* AMOUNT THIS WARRANT:

10,015,406.63

1PRPCD235 0000027021 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	29	-253,238.00	68-2705	20	-5,959.66	68-2731	20	-132.14
	477	205,309.11		182	-29,145.60		182	-12.40
	536	62,585.68					340	-9.04
							341	-247.50
TOTAL		14,656.79	TOTAL		-35,105.26	TOTAL		-401.08
38-2708	29	-194.00	68-2706	20	-211.34			
	536	66.76		182	-408.40			
						68-2734	20	-187.74
TOTAL		-127.24	TOTAL		-619.74		182	-290.40
38-2709	29	-256.00	68-2712	20	-5,959.66			
	536	78.56		182	-29,145.60			
						68-2736	20	-219.90
TOTAL		-177.44	TOTAL		-35,105.26		182	-451.20
68-2700	20	-134.54	68-2713	20	-135.82			
	182	-24.00		182	-30.80			
	340	-198.88				TOTAL		-671.10
	341	-1,089.49						
TOTAL		-1,446.91	TOTAL		-166.62			
			68-2714	20	-136.62			
				182	-33.20			

68-2701	20	-147.10	I	TOTAL		-169.82	I
	182	-86.40	I				I
	340	-235.04	I	68-2721	20	-575.58	I
	341	-348.90	I		182	-2,229.60	I
		-----	I			-----	I
TOTAL		-817.44	I	TOTAL		-2,805.18	I
			I				I
68-2703	20	-132.62	I	68-2723	20	-134.70	I
	182	-13.60	I		182	-25.20	I
	340	-45.20	I			-----	I
	341	-49.98	I	TOTAL		-159.90	I
		-----	I				I
TOTAL		-241.40	I	68-2725	20	-130.54	I
			I		182	-4.40	I
			I			-----	I
68-2704	20	-132.14	I	TOTAL		-134.94	I
	182	-12.40	I				I
	340	-27.12	I				I
	341	-445.74	I	68-2726	20	-145.34	I
		-----	I		182	-78.40	I
TOTAL		-617.40	I			-----	I
			I	TOTAL		-223.74	I
			I				I
			I				I
			I				I
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

PAGE 2

- 0TO: 0000027021 CITY OF RIVERSIDE  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0340 = TTC FIX CHARGE ROLL CORR FEE  
 0341 = ACO FIX CHARGE ROLL CORR FEE  
 0477 = RPTTF DEBT DISTRIBUTION  
 0536 = FY 12-13 SECURED DEBT CORRECTION

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-TO: CITY OF TEMECULA DISTRICTS . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	944,615.28	0.00	-996.54	0.00	943,618.74
OAD TEMECULA 03-04 JOHN WARNER	68-2923	0.00	54,589.03	0.00	-146.46	0.00	54,442.57
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	166,486.68	0.00	-734.94	0.00	165,751.74
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	119,136.69	0.00	-908.70	0.00	118,227.99
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	553,741.33	0.00	-909.18	0.00	552,832.15
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	459,442.96	0.00	-511.74	0.00	458,931.22
OCFD 03-2 RORIPAUGH RANCH TEM	68-2929	0.00	1,915,155.31	0.00	-384.54	0.00	1,914,770.77
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	18,908.00	0.00	-286.62	0.00	18,621.38
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	21,849.50	0.00	-359.10	0.00	21,490.40
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	24,650.00	0.00	-325.50	0.00	24,324.50
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	3,358.00	0.00	-196.38	0.00	3,161.62
OTEMECULA PERIMTR LDS ZN 5	68-2934	0.00	19,862.50	0.00	-236.70	0.00	19,625.80
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	12,489.62	0.00	-239.58	0.00	12,250.04
OTEMECULA PERIMTR LDS ZN 7	68-2936	0.00	8,811.00	0.00	-219.90	0.00	8,591.10
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	70,437.50	0.00	-505.50	0.00	69,932.00
OTEMECULA PERIMTR LDS ZN 9	68-2938	0.00	2,622.00	0.00	-182.94	0.00	2,439.06
OTEMECULA PERIMTR LDS ZN 10	68-2939	0.00	4,930.00	0.00	-169.98	0.00	4,760.02
OTEMECULA PERIMTR LDS ZN 11	68-2940	0.00	1,137.50	0.00	-136.38	0.00	1,001.12
- *** PAGE TOTALS:		0.00	4,402,222.90	0.00	-7,450.68	0.00	4,394,772.22

1CITY OF TEMECULA DISTRICTS PRPCD230 COUNTY OF RIVERSIDE  
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-TO: CITY OF TEMECULA DISTRICTS . EFT / NO WARRANT ENCLOSED

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-TO: CITY OF TEMECULA DISTRICTS . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	49,532.00	0.00	-528.54	0.00	49,003.46
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	17,480.00	0.00	-486.78	0.00	16,993.22
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	7,565.00	0.00	-209.34	0.00	7,355.66
OTEMECULA PERIMTR LDS ZN 15	68-2944	0.00	4,900.00	0.00	-156.54	0.00	4,743.46
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	18,812.50	0.00	-233.34	0.00	18,579.16
OTEMECULA PERIMTR LDS ZN 17	68-2946	0.00	1,058.00	0.00	-151.74	0.00	906.26
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	49,805.00	0.00	-774.30	0.00	49,030.70
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	27,337.50	0.00	-245.82	0.00	27,091.68
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	90,737.50	0.00	-617.82	0.00	90,119.68
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	114,939.00	0.00	-978.78	0.00	113,960.22
OTEMECULA PERIMTR LDS ZN 22	68-2951	0.00	2,262.00	0.00	-147.90	0.00	2,114.10
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	4,170.00	0.00	-331.26	0.00	3,838.74
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	82,850.00	0.00	-907.74	0.00	81,942.26
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	21,300.00	0.00	-235.26	0.00	21,064.74
OTEMECULA PERIMTR LDS ZN 26	68-2955	0.00	1,080.00	0.00	-133.50	0.00	946.50
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	4,585.00	0.00	-192.06	0.00	4,392.94
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	116,616.00	0.00	-996.54	0.00	115,619.46
OTEMECULA PERIMTR LDS ZN 29	68-2958	0.00	1,842.10	0.00	-134.46	0.00	1,707.64
- ***** GRAND TOTALS		0.00	5,019,094.50	0.00	-14,912.40	0.00	5,004,182.10

1PRPCD235 0000027025 SS1  
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-TO: CITY OF TEMECULA DISTRICTS . EFT / NO WARRANT ENCLOSED

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-TO: 0000027025 CITY OF TEMECULA DISTRICTS

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2921	20	-274.14	68-2932	20	-162.30
	182	-722.40		182	-163.20
		-----			-----
TOTAL		-996.54	TOTAL		-325.50
		-----			-----
68-2923	20	-132.46	68-2933	20	-140.78
		-----			-----
			68-2942	20	-189.18

182	-14.00	I	182	-55.60	I	182	-297.60
TOTAL	-146.46	I	TOTAL	-196.38	I	TOTAL	-486.78
68-2924	20	I	68-2934	20	I	68-2943	20
182	-230.54	I	182	-147.50	I	182	-142.94
	-504.40	I		-89.20	I		-66.40
TOTAL	-734.94	I	TOTAL	-236.70	I	TOTAL	-209.34
68-2926	20	I	68-2935	20	I	68-2944	20
182	-259.50	I	182	-147.98	I	182	-134.14
	-649.20	I		-91.60	I		-22.40
TOTAL	-908.70	I	TOTAL	-239.58	I	TOTAL	-156.54
68-2927	20	I	68-2936	20	I	68-2945	20
182	-259.58	I	182	-144.70	I	182	-146.94
	-649.60	I		-75.20	I		-86.40
TOTAL	-909.18	I	TOTAL	-219.90	I	TOTAL	-233.34
68-2928	20	I	68-2937	20	I	68-2946	20
182	-193.34	I	182	-192.30	I	182	-133.34
	-318.40	I		-313.20	I		-18.40
TOTAL	-511.74	I	TOTAL	-505.50	I	TOTAL	-151.74
68-2929	20	I	68-2938	20	I	68-2947	20
182	-172.14	I	182	-138.54	I	182	-237.10
	-212.40	I		-44.40	I		-537.20
TOTAL	-384.54	I	TOTAL	-182.94	I	TOTAL	-774.30
68-2930	20	I	68-2939	20	I	68-2948	20
182	-155.82	I	182	-136.38	I	182	-149.02
	-130.80	I		-33.60	I		-96.80
TOTAL	-286.62	I	TOTAL	-169.98	I	TOTAL	-245.82
68-2931	20	I	68-2940	20	I	68-2949	20
182	-167.90	I	182	-130.78	I	182	-211.02
	-191.20	I		-5.60	I		-406.80
TOTAL	-359.10	I	TOTAL	-136.38	I	TOTAL	-617.82

1PRPCD235 0000027025 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

OTO: 0000027025 CITY OF TEMECULA DISTRICTS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2950	20	-271.18						
	182	-707.60						
TOTAL		-978.78						
68-2951	20	-132.70						
	182	-15.20						
TOTAL		-147.90						
68-2952	20	-163.26						
	182	-168.00						
TOTAL		-331.26						
68-2953	20	-259.34						
	182	-648.40						

TOTAL		-907.74	I	I
68-2954	20	-147.26	I	I
	182	-88.00	I	I
TOTAL		-235.26	I	I
68-2955	20	-130.30	I	I
	182	-3.20	I	I
TOTAL		-133.50	I	I
68-2956	20	-140.06	I	I
	182	-52.00	I	I
TOTAL		-192.06	I	I
68-2957	20	-274.14	I	I
	182	-722.40	I	I
TOTAL		-996.54	I	I
68-2958	20	-130.46	I	I
	182	-4.00	I	I
TOTAL		-134.46	I	I

1PRPCD235 0000027025 SS1

COUNTY OF RIVERSIDE

PAGE 3

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 01/14/2015

0TO: 0000027025 CITY OF TEMECULA DISTRICTS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

REMITTANCE ADVICE

01/14/2015

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	301,645.88	0.00	-294.78	0.00	301,351.10
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	1,720,643.87	0.00	-8,921.42	0.00	1,711,722.45
***** GRAND TOTALS		0.00	2,022,289.75	0.00	-9,216.20	0.00	2,013,073.55
						*** AMOUNT THIS WARRANT:	2,013,073.55

1PRPCD235 0000027031 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

OTO: 0000027031 PERRIS UNION HS CFD 91-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-3281	20	-157.18			
	182	-137.60			
		-----			
TOTAL		-294.78			
68-3282	20	-1,595.02			
	182	-7,326.40			
		-----			
TOTAL		-8,921.42			

1PRPCD235 0000027031 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000027031 PERRIS UNION HS CFD 91-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





1PRPCD235 0000027037 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD230 0000027050 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/14/2015

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	732,692.89	0.00	0.00	-22,793.96	-1,774.75	708,124.18
***** GRAND TOTALS		732,692.89	0.00	0.00	-22,793.96	-1,774.75	708,124.18
*** AMOUNT THIS WARRANT:							708,124.18

1PRPCD235 0000027050 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0 TO: 0000027050 DESERT HEALTHCARE DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4365	29	-33,235.00	I					
	536	10,441.04	I					
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TOTAL		-22,793.96	I					
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1PRPCD235 0000027050 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027050 DESERT HEALTHCARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD230 0000027057 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/14/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	212,282.37	1,552,415.03	-613,926.38	385,894.87	-3,841.66	1,532,824.23
***** GRAND TOTALS		212,282.37	1,552,415.03	-613,926.38	385,894.87	-3,841.66	1,532,824.23
						*** AMOUNT THIS WARRANT:	1,532,824.23

1PRPCD235 0000027057 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0 TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4391	29	-9,567.00	I					
	331	-221,282.37	I					
	477	613,926.38	I					
	536	2,817.86	I					
TOTAL		385,894.87	I					

1PRPCD235 0000027057 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

0477 = RPTTF DEBT DISTRIBUTION

0536 = FY 12-13 SECURED DEBT CORRECTION

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-TO: VALLEY SANITARY DISTRICT

REMITTANCE ADVICE  
01/14/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OVALLEY SANITARY	04-4681	105,893.62	0.00	0.00	-3,329.93	-256.41	102,307.28	
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	325,020.90	0.00	-1,648.70	0.00	323,372.20	
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	4,407,716.15	0.00	-13,500.16	0.00	4,394,215.99	
OVALLEY SANITARY DIST	68-4683	0.00	222.49	0.00	-131.10	0.00	91.39	
***** GRAND TOTALS		105,893.62	4,732,959.54	0.00	-18,609.89	-256.41	4,819,986.86	
							*** AMOUNT THIS WARRANT:	4,819,986.86

1PRPCD235 0000027058 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4681	29	-4,801.00	I			I		
	536	1,471.07	I			I		
TOTAL		-3,329.93	I			I		
68-4681	20	-304.78	I			I		
	182	-875.60	I			I		
	340	-72.32	I			I		
	341	-396.00	I			I		
TOTAL		-1,648.70	I			I		
68-4682	20	-2,297.98	I			I		
	182	-10,837.60	I			I		
	340	-18.08	I			I		
	341	-346.50	I			I		
TOTAL		-13,500.16	I			I		
68-4683	20	-129.90	I			I		
	182	-1.20	I			I		
TOTAL		-131.10	I			I		

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1PRPCD235 0000027058 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

PAGE 2

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OTO: 0000027058 VALLEY SANITARY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE  
0536 = FY 12-13 SECURED DEBT CORRECTION



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REMITTANCE ADVICE  
01/14/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	1,396,307.71	12,518,927.60	-15,109,750.64	11,331,362.11	-25,342.12	10,111,504.66
OCVWD PSEUDO	04-4822	443.18	0.00	0.00	-18.81	-1.06	423.31
OCVWD IMP DIST 55	04-4830	0.00	0.00	0.00	-66,801.68	0.00	-66,801.68
OCVWD IMP DIST 54	04-4834	0.00	0.00	0.00	-51,009.68	0.00	-51,009.68
OCVWD IMP DIST 10	04-4841	11,799.81	0.00	0.00	-357.30	-28.61	11,413.90
OCVWD IMP DIST 17	04-4842	682.09	0.00	0.00	-20.53	-1.65	659.91
OCVWD IMP DIST 13	04-4844	550.51	0.00	0.00	-10.74	-1.35	538.42
OCVWD IMP DIST 80	04-4847	152,608.14	0.00	0.00	-4,630.11	-369.95	147,608.08
OCVWD IMP DIST 50	04-4849	6,377.71	0.00	0.00	-209.23	-15.42	6,153.06
OCVWD IMP DIST 1 DS	28-4831	329,875.39	0.00	0.00	-10,104.59	-799.43	318,971.37
OCVWD SALTON SEA ANX	28-5285	4,875.04	0.00	0.00	-80.22	-11.99	4,782.83
OCVWD STORM WATER UNIT	38-4822	1,663,063.80	0.00	0.00	-50,682.90	-4,030.95	1,608,349.95
OCVWD STORM/FLOOD 6	38-4824	3,316.96	0.00	0.00	-98.02	-8.05	3,210.89
O DELINQUENT SEWER CHARGES	68-4693	0.00	1,300.52	0.00	-143.58	0.00	1,156.94
OCVWD ASST DIST 33	68-4817	0.00	33,291.11	0.00	-132.06	0.00	33,159.05
OAD CVWD 70	68-4818	0.00	336,983.51	0.00	-477.18	0.00	336,506.33
OAD CVWD 68	68-4819	0.00	105,280.38	0.00	-252.54	0.00	105,027.84
OAD CVWD 67	68-4820	0.00	45,232.32	0.00	-200.70	0.00	45,031.62
*** PAGE TOTALS:		3,569,900.34	13,041,015.44	-15,109,750.64	11,146,132.24	-30,610.58	12,616,686.80

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE

01/14/2015  
-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCVWD DELQ WTR CHARGES	68-4821	0.00	32,476.12	0.00	-546.30	0.00	31,929.82
O DELINQUENT CANAL CHARGES	68-4822	0.00	4,999.42	0.00	-134.94	0.00	4,864.48
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	245,710.49	0.00	-328.62	0.00	245,381.87
OCVWD SCC DELQ-CC80	68-4824	0.00	8,594.77	0.00	-132.06	0.00	8,462.71
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	1,150.00	0.00	-166.62	0.00	983.38
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	12,855.00	0.00	-504.62	0.00	12,350.38
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	8,942.40	0.00	-146.46	0.00	8,795.94
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	3,665,703.30	0.00	-8,624.06	0.00	3,657,079.24
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	8,668,359.65	0.00	-23,272.38	0.00	8,645,087.27
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	4,143,020.70	0.00	-10,191.42	0.00	4,132,829.28
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	180.00	0.00	-133.98	0.00	46.02
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	1,920.00	0.00	-184.38	0.00	1,735.62
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	23,621.25	0.00	-2,102.86	0.00	21,518.39
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	31,455.00	0.00	-903.90	0.00	30,551.10
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	510.00	0.00	-149.34	0.00	360.66
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	15,345.00	0.00	-622.22	0.00	14,722.78
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	434,083.06	0.00	-253.58	0.00	433,829.48
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	1,235.00	0.00	-180.54	0.00	1,054.46
*** PAGE TOTALS:		0.00	17,267,685.04	0.00	-48,031.98	0.00	17,219,653.06

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE

01/14/2015  
-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	1,225.00	0.00	-245.42	0.00	979.58
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	5,100.00	0.00	-313.02	0.00	4,786.98
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	16,905.00	0.00	-658.22	0.00	16,246.78
OCVWD ASSESSMENT DISTRICT 32	68-5867	0.00	26,365.89	0.00	-133.02	0.00	26,232.87
***** GRAND TOTALS		3,569,900.34	30,390,772.49	-15,109,750.64	11,096,204.28	-30,610.58	29,916,515.89

\*\*\* AMOUNT THIS WARRANT:

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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OTO: 0000027060

COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-4821	29	-62,585.00	I	28-4831	29	-14,661.00	I	68-4821	20	-199.10
	477	15,109,750.64	I		536	4,556.41	I		182	-347.20
	536	-3,715,803.53	I				I			
		-----	I	TOTAL		-10,104.59	I	TOTAL		-546.30
TOTAL		11,331,362.11	I				I			
04-4822	29	-19.00	I	28-5285	29	-220.00	I	68-4822	20	-130.54
	536	0.19	I		536	139.78	I		182	-4.40
		-----	I	TOTAL		-80.22	I	TOTAL		-134.94
TOTAL		-18.81	I				I			
04-4830	536	-66,801.68	I	38-4822	29	-74,110.00	I	68-4823	20	-163.02
		-----	I		536	23,427.10	I		182	-165.60
			I	TOTAL		-50,682.90	I	TOTAL		-328.62
TOTAL		-66,801.68	I				I			
04-4834	536	-51,009.68	I	38-4824	29	-149.00	I	68-4824	20	-130.06
		-----	I		536	50.98	I		182	-2.00
			I	TOTAL		-98.02	I	TOTAL		-132.06
TOTAL		-51,009.68	I				I			
04-4841	29	-542.00	I	68-4693	20	-131.98	I	68-4827	20	-135.82
	536	184.70	I		182	-11.60	I		182	-30.80
		-----	I	TOTAL		-143.58	I	TOTAL		-166.62
TOTAL		-357.30	I				I			
04-4842	29	-31.00	I	68-4817	20	-130.06	I	68-4828	20	-192.22
	536	10.47	I		182	-2.00	I		182	-312.40
		-----	I	TOTAL		-132.06	I	TOTAL		-504.62
TOTAL		-20.53	I				I			
04-4844	29	-25.00	I	68-4818	20	-187.58	I	68-4832	20	-132.46
	536	14.26	I		182	-289.60	I		182	-14.00
		-----	I	TOTAL		-477.18	I	TOTAL		-146.46
TOTAL		-10.74	I				I			
04-4847	29	-6,924.00	I	68-4819	20	-150.14	I	68-4834	20	-1,545.66
	536	2,293.89	I		182	-102.40	I		182	-7,078.40
		-----	I	TOTAL		-252.54	I	TOTAL		-8,624.06
TOTAL		-4,630.11	I				I			
04-4849	29	-285.00	I	68-4820	20	-141.50	I	68-4836	20	-3,987.18
	536	75.77	I		182	-59.20	I		182	-19,285.20
		-----	I	TOTAL		-200.70	I	TOTAL		-23,272.38
TOTAL		-209.23	I				I			

1PRPCD235 0000027060 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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OTO: 0000027060

COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4837	20	-1,806.62	I	68-5838	20	-149.02	I		
	182	-8,384.80	I		182	-96.40	I		
		-----	I	TOTAL		-245.42	I		
TOTAL		-10,191.42	I				I		



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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	86,043.76	0.00	0.00	-2,909.99	-207.83	82,925.94
OMISSION SPRINGS WTR IMP B	04-4853	36,095.37	0.00	0.00	-1,033.07	-87.66	34,974.64
OMISSION SPRINGS WTR IMP C	04-4854	12,090.65	0.00	0.00	-385.50	-29.26	11,675.89
OMISSION SPRINGS WTR IMP 1	04-4855	193.89	0.00	0.00	-43.01	-0.38	150.50
OMISSION SPRINGS WTR IMP 2	04-4856	1,911.23	0.00	0.00	-70.14	-4.60	1,836.49
OMISSION SPRINGS WTR IMP G	04-4866	60,640.23	0.00	0.00	-1,816.39	-147.06	58,676.78
OMISSION SPRINGS WTR IMP E	04-4867	3,316.96	0.00	0.00	-110.05	-8.02	3,198.89
OMISSION SPRINGS WTR IMP S	04-4869	58,299.66	0.00	0.00	-1,943.93	-140.89	56,214.84
OMISSION SPRINGS ID B STDBY	68-4853	0.00	31,028.81	0.00	-334.38	0.00	30,694.43
OMISSION SPRINGS DELQ WTR/SEWER	68-4854	0.00	11,375.08	0.00	-191.10	0.00	11,183.98
OMISSION SPRINGS ID 2 STDBY	68-4856	0.00	1,093.08	0.00	-155.10	0.00	937.98
OMISSION SPRINGS SRV AREA 2 STDBY	68-4859	0.00	11,548.15	0.00	-187.74	0.00	11,360.41
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	125,646.19	0.00	-660.62	0.00	124,985.57
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	328,554.06	0.00	-1,295.18	0.00	327,258.88
OAD MISSION SPRINGS 4	68-4864	0.00	3,067.22	0.00	-161.82	0.00	2,905.40
OAD MISSION SPRINGS 13	68-4865	0.00	283,022.45	0.00	-711.61	0.00	282,310.84
OMISSION SPRINGS ID G STDBY	68-4866	0.00	70,505.59	0.00	-1,894.86	0.00	68,610.73
OMISSION SPRINGS ID F STDBY	68-4868	0.00	16,600.77	0.00	-453.26	0.00	16,147.51
*** PAGE TOTALS:		258,591.75	882,441.40	0.00	-14,357.75	-625.70	1,126,049.70

1MISSION SPRINGS WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/14/2015  
-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS 7	68-4869	0.00	5,082.77	0.00	-168.06	0.00	4,914.71
OMISSION SPRINGS I.D. S STANDBY	68-4870	0.00	7,116.55	0.00	-682.86	0.00	6,433.69
***** GRAND TOTALS		258,591.75	894,640.72	0.00	-15,208.67	-625.70	1,137,398.10
*** AMOUNT THIS WARRANT:							1,137,398.10

1PRPCD235 0000027061 SS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015  
OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-4851	29	-4,260.00	I	68-4854	20	-139.90	I	68-4868	20	-184.46
	536	1,350.01	I		182	-51.20	I		182	-268.80
TOTAL		-2,909.99	I	TOTAL		-191.10	I	TOTAL		-453.26
04-4853	29	-1,690.00	I	68-4856	20	-133.90	I	68-4869	20	-136.06
	536	656.93	I		182	-21.20	I		182	-32.00
TOTAL		-1,033.07	I	TOTAL		-155.10	I	TOTAL		-168.06
04-4854	29	-620.00	I	68-4859	20	-139.74	I	68-4870	20	-224.06
	536	234.50	I		182	-48.00	I		182	-458.80
TOTAL		-385.50	I	TOTAL		-187.74	I	TOTAL		-682.86
04-4855	29	-46.00	I	68-4861	20	-218.22	I			
	536	2.99	I		182	-442.40	I			
TOTAL		-43.01	I	TOTAL		-660.62	I			
04-4856	29	-99.00	I	68-4863	20	-324.78	I			
	536	28.86	I		182	-970.40	I			

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TOTAL		-70.14	I	TOTAL		-1,295.18	I
04-4866	29	-2,710.00	I	68-4864	20	-135.02	I
	536	893.61	I		182	-26.80	I
TOTAL		-1,816.39	I	TOTAL		-161.82	I
04-4867	29	-159.00	I	68-4865	20	-163.90	I
	536	48.95	I		182	-171.20	I
TOTAL		-110.05	I		340	-226.00	I
04-4869	29	-2,773.00	I		341	-150.51	I
	536	829.07	I	TOTAL		-711.61	I
TOTAL		-1,943.93	I	68-4866	20	-428.06	I
68-4853	20	-164.38	I		182	-1,466.80	I
	182	-170.00	I	TOTAL		-1,894.86	I
TOTAL		-334.38	I				I
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1PRPCD235 0000027061 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/14/2015  
 0TO: 0000027061 MISSION SPRINGS WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0340 = TTC FIX CHARGE ROLL CORR FEE  
 0341 = ACO FIX CHARGE ROLL CORR FEE  
 0536 = FY 12-13 SECURED DEBT CORRECTION



1PRPCD235 0000027068 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000027068 SAN GORGONIO PASS WATER  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0477 = RPTTF DEBT DISTRIBUTION  
0536 = FY 12-13 SECURED DEBT CORRECTION





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1PRPCD235 0000027071 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 12-13 SECURED DEBT CORRECTION

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REMITTANCE ADVICE  
01/14/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	3,450,745.82	0.00	0.00	-106,667.24	-8,360.20	3,335,718.38
OEMWD IMP DIST U-17	04-5403	0.00	0.00	-2,352.19	-31,331.03	0.00	-33,683.22
O EASTERN MUNICIPAL WATER ADJACENT	04-5404	0.00	0.00	0.00	-570.00	0.00	-570.00
OEMWD IMP DIST U-18	04-5407	0.00	21,317.15	-46,066.57	33,435.37	-21.71	8,664.24
O EASTERN MUN WATER 1ST FRINGE	04-5411	0.00	0.00	0.00	-339.00	0.00	-339.00
O EASTERN MUN WATER 2ND FRINGE	04-5412	0.00	0.00	0.00	-33.00	0.00	-33.00
O EASTERN MUN WATER 3RD FRINGE	04-5413	0.00	0.00	0.00	-40.00	0.00	-40.00
O EASTERN MUN WATER 4TH FRINGE	04-5414	0.00	0.00	0.00	-1.00	0.00	-1.00
O EASTERN MUN WATER 5TH FRINGE	04-5415	0.00	0.00	0.00	-38.00	0.00	-38.00
O EASTERN MUN WATER 6TH FRINGE	04-5416	0.00	0.00	0.00	-10.00	0.00	-10.00
O EASTERN MUN WATER 7TH FRINGE	04-5417	0.00	0.00	0.00	-11.00	0.00	-11.00
O EASTERN MUN WATER 8TH FRINGE	04-5418	0.00	0.00	0.00	-5.00	0.00	-5.00
O EASTERN MUN WATER 10TH FRINGE	04-5421	0.00	0.00	0.00	-2.00	0.00	-2.00
O EASTERN MUN WATER 11TH FRINGE	04-5422	0.00	0.00	0.00	-1.00	0.00	-1.00
O EASTERN MUN WATER 13TH FRINGE	04-5424	0.00	0.00	0.00	-161.00	0.00	-161.00
O EASTERN MUN WATER 14TH FRINGE	04-5425	0.00	0.00	0.00	-38.00	0.00	-38.00
O EASTERN MUN WATER 15TH FRINGE	04-5426	0.00	0.00	0.00	-8.00	0.00	-8.00
O EASTERN MUN WATER 18TH FRINGE	04-5429	0.00	0.00	0.00	-3.00	0.00	-3.00
*** PAGE TOTALS:		3,450,745.82	21,317.15	-48,418.76	-105,822.90	-8,381.91	3,309,439.40
EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 4

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REMITTANCE ADVICE  
01/14/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
O EASTERN MUN WATER 19TH FRINGE	04-5430	0.00	0.00	0.00	-6.00	0.00	-6.00
O EASTERN MUN WATER 20TH FRINGE	04-5434	0.00	0.00	0.00	-1.00	0.00	-1.00
O EASTERN MUN WATER 21ST FRINGE	04-5435	0.00	0.00	0.00	-4.00	0.00	-4.00
O EASTERN MUN WATER 22ND FRINGE	04-5437	0.00	0.00	0.00	-12.00	0.00	-12.00
O EASTERN MUN WATER 24TH FRINGE	04-5443	0.00	0.00	0.00	-17.00	0.00	-17.00
OEMWD IMP DIST 3	04-5453	344,770.58	0.00	0.00	-10,894.30	-834.69	333,041.59
OEMWD IMP DIST 5	04-5455	58.86	0.00	0.00	-2.19	-0.14	56.53
OEMWD IMP DIST 7	04-5457	311.61	0.00	0.00	-10.21	-0.75	300.65
OEMWD IMP DIST 9	04-5459	12,159.90	0.00	0.00	-377.19	-29.46	11,753.25
OEMWD IMP DIST 10	04-5461	89,042.19	0.00	0.00	-2,680.27	-215.90	86,146.02
OEMWD IMP DIST 11	04-5462	1,911.23	0.00	0.00	-59.42	-4.63	1,847.18
OEMWD IMP DIST 12	04-5463	1,488.82	0.00	0.00	-48.54	-3.60	1,436.68
OEMWD IMP DIST 13	04-5464	132,962.56	0.00	0.00	-4,161.26	-322.00	128,479.30
OEMWD IMP DIST 15	04-5466	135.03	3,424.34	0.00	-3.96	-8.89	3,546.52
OEMWD IMP DIST 17	04-5468	144,087.20	0.00	0.00	-4,548.02	-348.85	139,190.33
OEMWD IMP DIST 18	04-5469	2,025.49	1,939.79	0.00	-63.29	-9.75	3,892.24
OEMWD IMP DIST 20	04-5472	0.00	0.00	29.05	-448.23	0.00	-419.18
OEMWD IMP DIST 21	04-5473	58,171.55	0.00	-3,078.88	-4,851.29	-125.60	50,115.78
*** PAGE TOTALS:		787,125.02	5,364.13	-3,049.83	-28,182.17	-1,904.26	759,352.89
EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 4

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REMITTANCE ADVICE  
01/14/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST 22	04-5474	0.00	19,120.08	-1,045.07	697.60	-46.93	18,725.68
OEMWD IMP DIST 23	04-5475	0.00	0.00	-191.05	-1,662.18	0.00	-1,853.23
OEMWD IMP DST U-22	04-5476	0.00	54,683.53	-14,738.08	3,045.40	-107.48	42,883.37
OEMWD IMP DIST C	04-5483	102,407.00	0.00	0.00	-3,199.37	-248.02	98,959.61
OEMWD IMP DIST U-13	04-5484	55,917.53	0.00	0.00	-1,755.35	-135.41	54,026.77
OEMWD IMP DIST U-12	04-5487	0.00	2,761.99	-92.82	54.02	-6.81	2,716.38
OEMWD IMP DIST U-9	04-5488	0.00	48,363.34	-41,779.18	29,684.73	-90.67	36,178.22

OEMWD IMP DIST U-10	04-5489	8,427.44	7,321.10	0.00	-264.66	-38.71	15,445.17
OEMWD IMP DIST U-1	04-5491	101,783.77	0.00	0.00	-3,189.03	-246.49	98,348.25
OEMWD IMP DIST U-2	04-5492	0.00	14,953.05	-498.24	499.91	-37.39	14,917.33
OEMWD IMP DIST U-3	04-5493	108,788.17	0.00	0.00	-3,323.68	-263.66	105,200.83
OEMWD IMP DIST U-4	04-5494	4,719.23	19,685.93	-1,267.81	720.39	-59.64	23,798.10
OEMWD IMP DIST U-5	04-5495	4,078.69	1,482.41	0.00	-131.25	-13.57	5,416.28
OEMWD IMP DIST U-6	04-5496	13,236.70	37,154.39	-7,000.98	5,720.18	-122.78	48,987.51
OEMWD IMP DIST U-7	04-5497	1,256.84	2,768.51	-4,579.32	1,980.93	-3.57	1,423.39
OEMWD IMP DIST U-8	04-5498	782,187.70	86,975.82	-29,510.84	-5,205.11	-2,086.12	832,361.45
OEMWD IMP DIST U-14	04-5502	0.00	1,489.75	-1,986.64	337.78	0.00	-159.11
OEMWD IMP DIST U-19	04-5925	0.00	0.00	-231.37	-570.29	0.00	-801.66
*** PAGE TOTALS:		1,182,803.07	277,639.82	-101,876.33	22,742.42	-3,460.32	1,377,848.66

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 01/14/2015  
 -TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-20	04-5926	0.00	0.00	-262.22	-618.08	0.00	-880.30
OEMWD IMP DIST U-21	04-5927	0.00	2,160.22	-43.64	29.86	-5.37	2,141.07
OEMWD IMP U-35	04-5954	0.00	146,399.51	-35,213.25	25,364.62	-341.38	136,209.50
OEMWD IMP U-36	04-5955	0.00	146,399.51	-35,213.25	25,364.63	-341.38	136,209.51
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	3,055,156.84	0.00	-118,042.94	0.00	2,937,113.90
***** GRAND TOTALS		5,420,673.91	3,673,557.26	-225,122.35	-178,472.96	-14,481.55	8,676,154.31

\*\*\* AMOUNT THIS WARRANT: 8,676,154.31

1PRPCD235 0000027075 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/14/2015  
 PAGE 1

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	29	-152,786.00	I 04-5417	29	-11.00	I 04-5437	29	-12.00
	536	46,118.76	I			I		
TOTAL		-106,667.24	I TOTAL		-11.00	I TOTAL		-12.00
04-5403	477	2,352.19	I 04-5418	29	-5.00	I 04-5443	29	-17.00
	536	-33,683.22	I TOTAL		-5.00	I TOTAL		-17.00
TOTAL		-31,331.03	I 04-5421	29	-2.00	I 04-5453	29	-15,499.00
04-5404	29	-570.00	I			I 536		4,604.70
TOTAL		-570.00	I 04-5422	29	-1.00	I TOTAL		-10,894.30
04-5407	477	46,066.57	I TOTAL		-1.00	I 04-5455	29	-3.00
	536	-12,631.20	I			I 536		0.81
TOTAL		33,435.37	I 04-5424	29	-161.00	I TOTAL		-2.19
04-5411	29	-339.00	I TOTAL		-161.00	I 04-5457	29	-15.00
TOTAL		-339.00	I 04-5425	29	-38.00	I 536		4.79
04-5412	29	-33.00	I TOTAL		-38.00	I TOTAL		-10.21
TOTAL		-33.00	I 04-5426	29	-8.00	I 04-5459	29	-549.00
04-5413	29	-40.00	I TOTAL		-8.00	I 536		171.81
TOTAL		-40.00	I 04-5429	29	-3.00	I TOTAL		-377.19
04-5414	29	-1.00	I TOTAL		-3.00	I 04-5461	29	-3,972.00
			I 04-5430	29	-6.00	I 536		1,291.73
						I TOTAL		-2,680.27

TOTAL		-1.00	I				I	04-5462	29	-86.00
04-5415	29	-38.00	I	TOTAL		-6.00	I		536	26.58
			I				I			
TOTAL		-38.00	I	04-5434	29	-1.00	I	TOTAL		-59.42
			I				I			
04-5416	29	-10.00	I	TOTAL		-1.00	I	04-5463	29	-70.00
			I				I		536	21.46
TOTAL		-10.00	I	04-5435	29	-4.00	I	TOTAL		-48.54
			I				I			
			I	TOTAL		-4.00	I			
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			I				I			

1PRPCD235 0000027075 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL AMOUNT		WATER DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5464	29	-5,911.00	I	04-5483	29	-4,540.00	I	04-5495	29	-181.00
	536	1,749.74	I		536	1,340.63	I		536	49.75
TOTAL		-4,161.26	I	TOTAL		-3,199.37	I	TOTAL		-131.25
04-5466	29	-6.00	I	04-5484	29	-2,545.00	I	04-5496	29	-586.00
	536	2.04	I		536	789.65	I		477	7,000.98
TOTAL		-3.96	I	TOTAL		-1,755.35	I		536	-694.80
04-5468	29	-6,536.00	I	04-5487	477	92.82	I	TOTAL		5,720.18
	536	1,987.98	I		536	-38.80	I	04-5497	29	-59.00
TOTAL		-4,548.02	I	TOTAL		54.02	I		477	4,579.32
04-5469	29	-93.00	I	04-5488	477	41,779.18	I		536	-2,539.39
	536	29.71	I		536	-12,094.45	I	TOTAL		1,980.93
TOTAL		-63.29	I	TOTAL		29,684.73	I	04-5498	29	-34,644.00
04-5472	477	-29.05	I	04-5489	29	-379.00	I		477	29,510.84
	536	-419.18	I		536	114.34	I		536	-71.95
TOTAL		-448.23	I	TOTAL		-264.66	I	TOTAL		-5,205.11
04-5473	29	-2,568.00	I	04-5491	29	-4,546.00	I	04-5502	477	1,986.64
	477	3,078.88	I		536	1,356.97	I		536	-1,648.86
	536	-5,362.17	I	TOTAL		-3,189.03	I	TOTAL		337.78
TOTAL		-4,851.29	I	TOTAL		499.91	I	04-5925	477	231.37
04-5474	477	1,045.07	I	04-5492	477	498.24	I		536	-801.66
	536	-347.47	I		536	1.67	I	TOTAL		-570.29
TOTAL		697.60	I	TOTAL		499.91	I	04-5926	477	262.22
04-5475	477	191.05	I	04-5493	29	-4,840.00	I		536	-880.30
	536	-1,853.23	I		536	1,516.32	I	TOTAL		-618.08
TOTAL		-1,662.18	I	TOTAL		-3,323.68	I	04-5927	477	43.64
04-5476	477	14,738.08	I	04-5494	29	-216.00	I		536	-13.78
	536	-11,692.68	I		477	1,267.81	I	TOTAL		29.86
			I		536	-331.42	I			

TOTAL 3,045.40 I  
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TOTAL 720.39 I  
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1PRPCD235 0000027075 SS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL AMOUNT	WATER DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5954	477	35,213.25						
	536	-9,848.63						
TOTAL		25,364.62						
04-5955	477	35,213.25						
	536	-9,848.62						
TOTAL		25,364.63						
68-5402	20	-19,782.14						
	182	-98,260.80						
TOTAL		-118,042.94						

1PRPCD235 0000027075 SS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0 TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES  
0477 = RPTTF DEBT DISTRIBUTION  
0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD230 0000027078 SS1  
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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/14/2015

-TO: EASTERN MUNICIPAL WATER DISTRICT.

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418						
		0.00	43,443.62	0.00	-439.50	0.00	43,004.12
***** GRAND TOTALS		0.00	43,443.62	0.00	-439.50	0.00	43,004.12
*** AMOUNT THIS WARRANT:							43,004.12

1PRPCD235 0000027078 SS1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

0 TO: 0000027078 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5418	20	-181.50	I					
	182	-258.00	I					
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TOTAL		-439.50	I					
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027078 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027079 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027081 EMWD AD 8 STAGECOACH  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027082 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: EMWD AD 12 PIGEON PASS

REMITTANCE ADVICE  
01/14/2015  
EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	71,854.52	0.00	-191.10	0.00	71,663.42
***** GRAND TOTALS							71,663.42
							*** AMOUNT THIS WARRANT: 71,663.42

1PRPCD235 0000027082 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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TO: 0000027082 EMWD AD 12 PIGEON PASS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5423	20	-139.90			I
	182	-51.20			I
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TOTAL		-191.10			I
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1PRPCD235 0000027082 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027082 EMWD AD 12 PIGEON PASS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEL SINORE VALLEY MUNICIPAL WATER	04-5501	1,167,298.55	0.00	0.00	-36,179.47	-2,827.80	1,128,291.28
OEL SINORE VAL MUN WTR 2ND FRINGE	04-5512	0.00	0.00	0.00	-36.00	0.00	-36.00
OEL SINORE VAL MUN WTR 4TH FRINGE	04-5514	0.00	0.00	0.00	-2.00	0.00	-2.00
OEL SINORE VAL MUN WTR 5TH FRINGE	04-5515	0.00	0.00	0.00	-2.00	0.00	-2.00
OEL SINORE VAL MUN WTR 6TH FRINGE	04-5516	0.00	0.00	0.00	-72.00	0.00	-72.00
OEL SINORE VAL MUN WTR 7TH FRINGE	04-5517	0.00	0.00	0.00	-1.00	0.00	-1.00
OEL SINORE VAL MUN WTR 10TH FRINGE	04-5520	0.00	0.00	0.00	-1.00	0.00	-1.00
OELS VAL MUN WTR IMP 1 1ST FRINGE	04-5552	0.00	0.00	0.00	-6.00	0.00	-6.00
OEL SINORE WATER	28-5231	0.00	0.00	0.00	347.32	-0.87	346.45
OEL SINORE WTR STANDBY	68-5230	0.00	67,280.40	0.00	-3,528.06	0.00	63,752.34
OEL SINORE VALLEY MWD STDBY	68-5501	0.00	162,304.18	0.00	-6,634.54	0.00	155,669.64
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	233,638.61	0.00	-493.98	0.00	233,144.63
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	223,574.99	0.00	-2,473.58	0.00	221,101.41
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	28,136.90	0.00	-501.66	0.00	27,635.24
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	152,531.00	0.00	-235.74	0.00	152,295.26
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	73,907.14	0.00	-175.74	0.00	73,731.40
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	63,881.47	0.00	-338.94	0.00	63,542.53
OELS VLY MWD IMP U-2 W/S STDBY	68-5596	0.00	151,291.77	0.00	-2,149.58	0.00	149,142.19
*** PAGE TOTALS:		1,167,298.55	1,156,546.46	0.00	-52,483.97	-2,828.67	2,268,532.37

1EL SINORE VALLEY MUNICIPAL WATER PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/14/2015  
-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEV MWD REGIONAL SEWER	68-5597	0.00	148,347.58	0.00	-6,350.46	0.00	141,997.12
OEV MWD SOUTHERN SEWER	68-5598	0.00	315.30	0.00	-140.70	0.00	174.60
OEV MWD ANNUAL SEWER SERV CHG	68-5599	0.00	3,175.44	0.00	-135.42	0.00	3,040.02
***** GRAND TOTALS		1,167,298.55	1,308,384.78	0.00	-59,110.55	-2,828.67	2,413,744.11

1PRPCD235 0000027084 SS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015  
0 TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	29	-51,861.00	I 68-5501	20	-1,223.74	I 68-5598	20	-131.50
	536	15,681.53	I	182	-5,410.80	I	182	-9.20
TOTAL		-36,179.47	I	TOTAL	-6,634.54	I	TOTAL	-140.70
04-5512	29	-36.00	I 68-5580	20	-190.38	I 68-5599	20	-130.62
TOTAL		-36.00	I	182	-303.60	I	182	-4.80
04-5514	29	-2.00	I	TOTAL	-493.98	I	TOTAL	-135.42
TOTAL		-2.00	I 68-5581	20	-520.38	I		
04-5515	29	-2.00	I	182	-1,953.20	I		
TOTAL		-2.00	I	TOTAL	-2,473.58	I		
04-5516	29	-72.00	I 68-5582	20	-191.66	I		
TOTAL		-72.00	I	182	-310.00	I		
			I	TOTAL	-501.66	I		
			I 68-5583	20	-147.34	I		

04-5517	29	-1.00	I	182	-88.40	I
TOTAL		-1.00	I	TOTAL	-235.74	I
04-5520	29	-1.00	I	68-5584	20	-137.34
TOTAL		-1.00	I	182	-38.40	I
04-5552	29	-6.00	I	TOTAL	-175.74	I
TOTAL		-6.00	I	68-5585	20	-164.54
28-5231	536	347.32	I	182	-174.40	I
TOTAL		347.32	I	TOTAL	-338.94	I
68-5230	20	-696.86	I	68-5596	20	-466.38
182		-2,831.20	I	182	-1,683.20	I
TOTAL		-3,528.06	I	TOTAL	-2,149.58	I
			I	68-5597	20	-1,171.26
			I	182	-5,179.20	I
			I	TOTAL	-6,350.46	I
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1PRPCD235 0000027084 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0536 = FY 12-13 SECURED DEBT CORRECTION





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0477 = RPTTF DEBT DISTRIBUTION  
0536 = FY 12-13 SECURED DEBT CORRECTION  
0540 = S12 NEG APPMNT FY 2014-15

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REMITTANCE ADVICE  
01/14/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	1,568,914.59	0.00	0.00	-48,282.44	-3,801.58	1,516,830.57
OWMWD 1ST FR	04-5711	84,066.74	0.00	0.00	-2,612.60	-203.64	81,250.50
OWMWD 2ND FR	04-5712	879.44	0.00	0.00	-26.50	-2.13	850.81
OWMWD 3RD FR	04-5713	9,355.36	0.00	0.00	-286.36	-22.67	9,046.33
OWMWD 4TH FR	04-5714	34.62	0.00	0.00	-1.43	-0.08	33.11
OWMWD 5TH FR	04-5715	941.76	0.00	0.00	-28.73	-2.28	910.75
OWMWD 6TH FR	04-5716	7,755.74	0.00	0.00	-243.17	-18.78	7,493.79
OWMWD 7TH FR	04-5717	367.01	0.00	0.00	-10.46	-0.89	355.66
OWMWD 8TH FR	04-5718	2,413.28	0.00	0.00	-74.73	-5.85	2,332.70
OWMWD 9TH FR	04-5719	39,280.77	0.00	0.00	-1,191.16	-95.22	37,994.39
OWMWD 10TH FR	04-5721	3,161.15	0.00	0.00	-92.74	-7.67	3,060.74
OWMWD 11TH FR	04-5722	616.30	0.00	0.00	-18.48	-1.49	596.33
OWMWD 12TH FR	04-5723	58.86	0.00	0.00	-2.24	-0.14	56.48
OWMWD 13TH FR	04-5724	1,329.55	0.00	0.00	-38.81	-3.23	1,287.51
OWMWD 14TH FR	04-5725	7,994.65	0.00	0.00	-216.26	-19.45	7,758.94
OWMWD 34TH FR	04-5747	228.51	0.00	0.00	-6.64	-0.55	221.32
OWMWD IMP DIST 1	04-5751	284,663.55	0.00	0.00	-8,747.08	-689.79	275,226.68
OWMWD IMP DIST 2	04-5752	31,057.60	0.00	0.00	-929.32	-75.32	30,052.96
*** PAGE TOTALS:		2,043,119.48	0.00	0.00	-62,809.15	-4,950.76	1,975,359.57
WESTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE  
01/14/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	400,449.21	0.00	0.00	-12,180.06	-970.67	387,298.48
OWMWD IMP DIST A	04-5781	5,730.24	0.00	0.00	-174.22	-13.89	5,542.13
OWMWD IMP DIST B	04-5782	6,069.56	0.00	0.00	-188.90	-14.70	5,865.96
OWMWD IMP DIST U-2	04-5792	906,729.74	0.00	0.00	-27,585.48	-2,197.86	876,946.40
OAD WESTERN MUNI WTR 90-1	68-5704	0.00	28,223.00	0.00	-269.66	0.00	27,953.34
OWMWD FIXED SEWER CHGS	68-5705	0.00	463,982.42	0.00	-1,027.26	0.00	462,955.16
***** GRAND TOTALS		3,362,098.23	492,205.42	0.00	-104,234.73	-8,147.88	3,741,921.04
*** AMOUNT THIS WARRANT:							3,741,921.04

1PRPCD235 0000027087 SS1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-5701	29	-69,959.00	I	04-5719	29	-1,742.00	I	04-5753	29	-17,713.00	I
	536	21,676.56	I		536	550.84	I		536	5,532.94	I
TOTAL		-48,282.44	I	TOTAL		-1,191.16	I	TOTAL		-12,180.06	I
04-5711	29	-3,711.00	I	04-5721	29	-146.00	I	04-5781	29	-256.00	I
	536	1,098.40	I		536	53.26	I		536	81.78	I
TOTAL		-2,612.60	I	TOTAL		-92.74	I	TOTAL		-174.22	I
04-5712	29	-40.00	I	04-5722	29	-28.00	I	04-5782	29	-283.00	I
	536	13.50	I		536	9.52	I		536	94.10	I
TOTAL		-26.50	I	TOTAL		-18.48	I	TOTAL		-188.90	I
04-5713	29	-426.00	I	04-5723	29	-3.00	I	04-5792	29	-39,974.00	I
	536	139.64	I		536	0.76	I		536	12,388.52	I

TOTAL		-286.36	I	TOTAL		-2.24	I	TOTAL		-27,585.48
			I				I			
04-5714	29	-2.00	I	04-5724	29	-59.00	I	68-5704	20	-169.66
	536	0.57	I		536	20.19	I		182	-100.00
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TOTAL		-1.43	I	TOTAL		-38.81	I	TOTAL		-269.66
			I				I			
04-5715	29	-42.00	I	04-5725	29	-354.00	I	68-5705	20	-279.26
	536	13.27	I		536	137.74	I		182	-748.00
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TOTAL		-28.73	I	TOTAL		-216.26	I	TOTAL		-1,027.26
			I				I			
04-5716	29	-345.00	I	04-5747	29	-10.00	I			
	536	101.83	I		536	3.36	I			
		-----	I			-----	I			
TOTAL		-243.17	I	TOTAL		-6.64	I			
			I				I			
04-5717	29	-16.00	I	04-5751	29	-12,637.00	I			
	536	5.54	I		536	3,889.92	I			
		-----	I			-----	I			
TOTAL		-10.46	I	TOTAL		-8,747.08	I			
			I				I			
04-5718	29	-106.00	I	04-5752	29	-1,386.00	I			
	536	31.27	I		536	456.68	I			
		-----	I			-----	I			
TOTAL		-74.73	I	TOTAL		-929.32	I			
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1PRPCD235 0000027087 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0 TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD230 0000027095 SS1

PAGE 1 OF 1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/14/2015

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-TO: CABAZON COUNTY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	2,776.83	0.00	0.00	-113.31	-6.66	2,656.86
*****	GRAND TOTALS	2,776.83	0.00	0.00	-113.31	-6.66	2,656.86
*** AMOUNT THIS WARRANT:							2,656.86

1PRPCD235 0000027095 SS1

PAGE 1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	CABAZON COUNTY WATER AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4811	29	-156.00	I					
	536	42.69	I					
		-----	I					
TOTAL		-113.31	I					
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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0536 = FY 12-13 SECURED DEBT CORRECTION



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0536 = FY 12-13 SECURED DEBT CORRECTION



1PRPCD230 0000031849 SS1

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE  
01/14/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	359,181.03	0.00	0.00	-11,237.56	-869.86	347,073.61
ONW MOSQUITO & VECTOR CONT DIST	68-4571	0.00	193,278.79	0.00	-23,054.94	0.00	170,223.85
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	19,833.37	0.00	-2,455.82	0.00	17,377.55
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	269,473.42	0.00	-23,100.22	0.00	246,373.20
***** GRAND TOTALS		359,181.03	482,585.58	0.00	-59,848.54	-869.86	781,048.21

\*\*\* AMOUNT THIS WARRANT: 781,048.21

1PRPCD235 0000031849 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

0TO: 0000031849 NORTHWEST MOSQUITO AND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4571	29	-16,162.00	I			I		
	536	4,924.44	I			I		
TOTAL		-11,237.56	I			I		
68-4571	20	-3,951.34	I			I		
	182	-19,103.60	I			I		
TOTAL		-23,054.94	I			I		
68-4572	20	-517.42	I			I		
	182	-1,938.40	I			I		
TOTAL		-2,455.82	I			I		
68-4573	20	-3,959.82	I			I		
	182	-19,140.40	I			I		
TOTAL		-23,100.22	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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OTO: 0000031849 NORTHWEST MOSQUITO AND

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0536 = FY 12-13 SECURED DEBT CORRECTION

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-TO: CITY OF LA QUINTA

REMITTANCE ADVICE  
01/14/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	851,293.47	0.00	0.00	-34,648.77	0.00	816,644.70
CITY OF LA QUINTA	02-2375	412,356.36	0.00	0.00	-17,812.69	0.00	394,543.67
OLA QUINTA LLD	68-2373	0.00	508,729.86	0.00	-11,285.34	0.00	497,444.52
OLA QUINTA WASTE DISPOSAL	68-2376	0.00	1,679,949.96	0.00	-9,485.26	0.00	1,670,464.70
OAD LA QUINTA 97-1 NORTE	68-2383	0.00	29,279.94	0.00	-180.06	0.00	29,099.88
***** GRAND TOTALS		1,263,649.83	2,217,959.76	0.00	-73,412.12	0.00	3,408,197.47
					*** AMOUNT THIS WARRANT:		3,408,197.47

1PRPCD235 0000032952 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	29	-47,726.00			
	536	13,077.23			
TOTAL		-34,648.77			
02-2375	29	-23,386.00			
	536	5,573.31			
TOTAL		-17,812.69			
68-2373	20	-1,988.94			
	182	-9,296.40			
TOTAL		-11,285.34			
68-2376	20	-1,689.66			
	182	-7,795.60			
TOTAL		-9,485.26			
68-2383	20	-138.06			
	182	-42.00			
TOTAL		-180.06			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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0TO: 0000032952 CITY OF LA QUINTA  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD230 0000033873 SS1

COUNTY OF RIVERSIDE

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-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE  
01/14/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF SAN JACINTO ANX	02-2802	315,741.93	0.00	0.00	-13,815.82	0.00	301,926.11
OCITY OF SAN JACINTO LGT	38-2805	10,459.86	0.00	0.00	-335.07	-25.31	10,099.48
OCFD 2003-1 SAN JACINTO	68-2800	0.00	936,554.22	0.00	-1,963.74	0.00	934,590.48
OCFD 2003-2 SAN JACINTO	68-2801	0.00	9,532.24	0.00	-161.34	0.00	9,370.90
OSAN JACINTO WEED CONTROL	68-2803	0.00	51,434.18	0.00	-1,093.92	0.00	50,340.26
OCFD 2 SAN JACINTO	68-2807	0.00	0.00	0.00	-45.60	0.00	-45.60
OSAN JACINTO LL PARK 1	68-2810	0.00	340,248.42	0.00	-3,850.86	0.00	336,397.56
OSJ CR&R DELINQUENT SOLIDA WASTE	68-4947	0.00	46,840.77	0.00	-457.34	0.00	46,383.43
-	***** GRAND TOTALS	326,201.79	1,384,609.83	0.00	-21,723.69	-25.31	1,689,062.62
-					*** AMOUNT THIS WARRANT:		1,689,062.62

1PRPCD235 0000033873 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	29	-18,122.00	I					
	536	4,306.18	I					
TOTAL		-13,815.82	I					
38-2805	29	-484.00	I					
	536	148.93	I					
TOTAL		-335.07	I					
68-2800	20	-435.34	I					
	182	-1,528.40	I					
TOTAL		-1,963.74	I					
68-2801	20	-134.94	I					
	182	-26.40	I					
TOTAL		-161.34	I					
68-2803	20	-147.10	I					
	182	-86.80	I					
	340	-117.52	I					
	341	-742.50	I					
TOTAL		-1,093.92	I					
68-2807	340	-45.20	I					
	341	-0.40	I					
TOTAL		-45.60	I					
68-2810	20	-750.86	I					
	182	-3,100.00	I					
TOTAL		-3,850.86	I					
68-4947	20	-186.14	I					
	182	-271.20	I					
TOTAL		-457.34	I					

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1PRPCD235 0000033873 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0536 = FY 12-13 SECURED DEBT CORRECTION

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF PALM SPRINGS . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM SPRINGS	02-2601	3,920,051.52	0.00	0.00	-170,602.39	0.00	3,749,449.13
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1,305.31	0.00	0.00	-40.66	-3.16	1,261.49
OAD PALM SPRINGS 161	68-2601	0.00	193,606.12	0.00	-484.54	0.00	193,121.58
OAD PALM SPRINGS 162	68-2602	0.00	61,166.52	0.00	-175.26	0.00	60,991.26
OAD PALM SPRINGS 164	68-2603	0.00	149,491.28	0.00	-223.74	0.00	149,267.54
OPALM SPRINGS LMD 3	68-2612	0.00	1,444.00	0.00	-165.66	0.00	1,278.34
OPALM SPRINGS NUISANCE	68-2616	0.00	2,451.50	0.00	-192.12	0.00	2,259.38
OPALM SPRINGS SEWER CHG	68-2617	0.00	4,289,926.74	0.00	-13,255.70	0.00	4,276,671.04
OPALM SPRINGS SEWER CHG PY	68-2618	0.00	119.00	0.00	-134.54	0.00	-15.54
OPALM SPRINGS PKWY MAINT DIST 6-A	68-2619	0.00	2,660.16	0.00	-141.66	0.00	2,518.50
OPALM SPRINGS PKWY MAINT DIST 6-C	68-2621	0.00	6,802.29	0.00	-144.06	0.00	6,658.23
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	92,298.77	0.00	-427.90	0.00	91,870.87
OPALM SPRINGS PKWY MAINT 7	68-2623	0.00	12,545.68	0.00	-155.10	0.00	12,390.58
OPALM SPRINGS PKWY MAINT 8	68-2624	0.00	10,177.86	0.00	-159.42	0.00	10,018.44
OPALM SPRINGS PKWY MAINT DIST 9	68-2630	0.00	8,930.95	0.00	-166.22	0.00	8,764.73
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	24,746.95	0.00	-277.50	0.00	24,469.45
OPALM SPGS PKWY MAINT DIST 10 ZN2	68-2632	0.00	3,199.85	0.00	-223.74	0.00	2,976.11
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	212,035.33	0.00	-741.66	0.00	211,293.67
*** PAGE TOTALS:		3,921,356.83	5,071,603.00	0.00	-187,711.87	-3.16	8,805,244.80

1CITY OF PALM SPRINGS PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE  
01/14/2015  
PAGE 2 OF 2

-TO: CITY OF PALM SPRINGS . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2007-1 PALM SPRINGS	68-2637	0.00	4,303.50	0.00	-140.38	0.00	4,163.12
OPALM SPRINGS LMD 12	68-2638	0.00	7,284.00	0.00	-134.94	0.00	7,149.06
***** GRAND TOTALS		3,921,356.83	5,083,190.50	0.00	-187,987.19	-3.16	8,816,556.98
					*** AMOUNT THIS WARRANT:		8,816,556.98

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	29	-223,770.00	68-2618	20	-130.54	68-2636	20	-231.66
	536	53,167.61		182	-4.00		182	-510.00
TOTAL		-170,602.39	TOTAL		-134.54	TOTAL		-741.66
38-2608	29	-58.00	68-2619	20	-131.66	68-2637	20	-131.58
	536	17.34		182	-10.00		182	-8.80
TOTAL		-40.66	TOTAL		-141.66	TOTAL		-140.38
68-2601	20	-154.30	68-2621	20	-132.06	68-2638	20	-130.54
	182	-123.20		182	-12.00		182	-4.40
	340	-9.04	TOTAL		-144.06	TOTAL		-134.94
	341	-198.00	TOTAL		-180.30	TOTAL		-180.30
TOTAL		-484.54	TOTAL		-247.60	TOTAL		-247.60
68-2602	20	-137.26	TOTAL		-427.90	TOTAL		-427.90
	182	-38.00	TOTAL		-133.90	TOTAL		-133.90
TOTAL		-175.26	TOTAL		-21.20	TOTAL		-21.20

68-2603	20	-145.34	I						
	182	-78.40	I	TOTAL				-155.10	I
		-----	I						I
TOTAL		-223.74	I	68-2624	20	-134.62	I		I
		-----	I		182	-24.80	I		I
68-2612	20	-135.66	I						I
	182	-30.00	I	TOTAL				-159.42	I
		-----	I						I
TOTAL		-165.66	I	68-2630	20	-135.82	I		I
		-----	I		182	-30.40	I		I
68-2616	20	-130.38	I						I
	182	-3.20	I	TOTAL				-166.22	I
	340	-9.04	I						I
	341	-49.50	I	68-2631	20	-154.30	I		I
		-----	I		182	-123.20	I		I
TOTAL		-192.12	I						I
		-----	I	TOTAL				-277.50	I
68-2617	20	-2,269.66	I						I
	182	-10,634.80	I	68-2632	20	-145.34	I		I
	340	-54.24	I		182	-78.40	I		I
	341	-297.00	I						I
		-----	I	TOTAL				-223.74	I
TOTAL		-13,255.70	I						I
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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0 TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

0536 = FY 12-13 SECURED DEBT CORRECTION





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000034373 EASTERN MUN WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000035959 EMWD CFD 2002-05 CROWN VALLEY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000035960 EMWD CFD 2002-03 WILLOWS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000037757 EASTERN MUN WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000038858 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000044808 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/14/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	458,146.42	0.00	0.00	-20,081.42	0.00	438,065.00
CITY OF BANNING WEED CONTROL	68-2053	0.00	6,705.31	0.00	-220.92	0.00	6,484.39
BANNING LAND & MAINT DIST 1	68-2058	0.00	75,889.69	0.00	-616.94	0.00	75,272.75
BANNING IMP DIST 2004-1 FAIR OAK	68-2065	0.00	103,424.58	0.00	-194.94	0.00	103,229.64
***** GRAND TOTALS		458,146.42	186,019.58	0.00	-21,114.22	0.00	623,051.78

\*\*\* AMOUNT THIS WARRANT: 623,051.78

1PRPCD235 0000044808 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/14/2015

TO: 0000044808

CITY OF BANNING

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2051	29	-26,369.00	I			I		
	536	6,287.58	I			I		
TOTAL		-20,081.42	I			I		
68-2053	20	-135.18	I			I		
	182	-27.20	I			I		
	340	-9.04	I			I		
	341	-49.50	I			I		
TOTAL		-220.92	I			I		
68-2058	20	-210.94	I			I		
	182	-406.00	I			I		
TOTAL		-616.94	I			I		
68-2065	20	-140.54	I			I		
	182	-54.40	I			I		
TOTAL		-194.94	I			I		

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1PRPCD235 0000044808 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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OTO: 0000044808 CITY OF BANNING

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
  - 0 29 = SB2557 PROP TX ADMIN CHG
  - 0182 = TREASURER SPECIAL ASSESSMENT FEES
  - 0340 = TTC FIX CHARGE ROLL CORR FEE
  - 0341 = ACO FIX CHARGE ROLL CORR FEE
  - 0536 = FY 12-13 SECURED DEBT CORRECTION

REMITTANCE ADVICE

01/14/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT ANX	02-2102	607,977.73	0.00	0.00	-26,818.04	0.00	581,159.69
OCOUNTY SERVICE AREA 102 *	04-1814	0.00	0.00	0.00	0.85	0.00	0.85
OCITY BEAUMONT MUNICIPAL LTG	28-2105	64,864.34	0.00	0.00	-2,034.96	-157.07	62,672.31
OCITY OF BEAUMONT SEWER STDBY FEE	68-2100	0.00	42,052.55	0.00	-210.46	0.00	41,842.09
OCITY OF BEAUMONT-SANITATION CHG	68-2105	0.00	365,305.50	0.00	-662.62	0.00	364,642.88
OCITY OF BEAUMONT NUISANCE ABATE	68-2106	0.00	3,960.50	0.00	-137.34	0.00	3,823.16
OCITY OF BEAUMONT WEED ABATEMENT	68-2108	0.00	12,513.34	0.00	-152.70	0.00	12,360.64
OCFD 93-1 1 CITY OF BEAUMONT	68-2109	0.00	87,591.50	0.00	-168.22	0.00	87,423.28
OCFD 93-1 2 CITY OF BEAUMONT	68-2110	0.00	12,054.00	0.00	-130.14	0.00	11,923.86
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	212,437.50	0.00	-373.50	0.00	212,064.00
OCFD 93-1 4 CITY OF BEAUMONT	68-2112	0.00	151,316.50	0.00	-133.58	0.00	151,182.92
OCFD 93-1 5 CITY OF BEAUMONT	68-2113	0.00	308,796.00	0.00	-135.82	0.00	308,660.18
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	1,495,773.00	0.00	-588.54	0.00	1,495,184.46
OCFD 93-1 6B CITY OF BEAUMONT	68-2115	0.00	12,542.50	0.00	-135.74	0.00	12,406.76
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	30,401.40	0.00	-162.78	0.00	30,238.62
OCFD 93-1 10 CITY OF BEAUMONT	68-2117	0.00	102,532.50	0.00	-199.74	0.00	102,332.76
OCFD 93-1 11 CITY OF BEAUMONT	68-2118	0.00	96,956.05	0.00	-196.86	0.00	96,759.19
OCFD 93-1 12 CITY OF BEAUMONT	68-2119	0.00	72,165.55	0.00	-181.02	0.00	71,984.53
*** PAGE TOTALS:		672,842.07	3,006,398.39	0.00	-32,421.21	-157.07	3,646,662.18
1CITY OF BEAUMONT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 3

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REMITTANCE ADVICE

01/14/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	17,321.50	0.00	-181.02	0.00	17,140.48
OCFD 11 SRV CITY OF BEAUMONT	68-2121	0.00	14,630.00	0.00	-196.86	0.00	14,433.14
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	1,441,314.50	0.00	-1,048.62	0.00	1,440,265.88
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	82,425.75	0.00	-373.50	0.00	82,052.25
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	6,693.00	0.00	-162.78	0.00	6,530.22
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	288,402.00	0.00	-1,061.34	0.00	287,340.66
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126	0.00	14,356.00	0.00	-200.22	0.00	14,155.78
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	510,834.50	0.00	-583.26	0.00	510,251.24
OCFD 15 SRV BEAUMONT	68-2128	0.00	11,988.00	0.00	-163.74	0.00	11,824.26
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	178,447.50	0.00	-669.18	0.00	177,778.32
OCFD 93-1 12 SRV BEAUMONT	68-2130	0.00	17,325.00	0.00	-181.50	0.00	17,143.50
OCFD 93-1 17A BEAUMONT	68-2131	0.00	557,057.35	0.00	-363.90	0.00	556,693.45
OCFD 93-1 18 BEAUMONT	68-2132	0.00	264,224.05	0.00	-222.86	0.00	264,001.19
OCFD 93-1 7A BEAUMONT	68-2133	0.00	522,719.00	0.00	-387.42	0.00	522,331.58
OCFD 93-1 16 BEAUMONT	68-2134	0.00	394,647.00	0.00	-245.34	0.00	394,401.66
OCFD 93-1 19A BEAUMONT	68-2135	0.00	1,033,580.00	0.00	-435.42	0.00	1,033,144.58
OCFD 93-1 8A BEAUMONT	68-2136	0.00	376,212.65	0.00	-325.98	0.00	375,886.67
OCFD 93-1 19C BEAUMONT	68-2137	0.00	1,241,901.65	0.00	-450.78	0.00	1,241,450.87
*** PAGE TOTALS:		0.00	6,956,757.95	0.00	-7,072.70	0.00	6,949,685.25
1CITY OF BEAUMONT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 3

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REMITTANCE ADVICE

01/14/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 23 BEAUMONT	68-2138	0.00	12,282.00	0.00	-160.86	0.00	12,121.14
OCFD 93-1 IA 7B BEAUMONT	68-2139	0.00	264,853.23	0.00	-264.30	0.00	264,588.93
OCFD 93-1 IA 8B BEAUMONT	68-2140	0.00	301,550.75	0.00	-221.82	0.00	301,328.93
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	747,126.60	0.00	-460.38	0.00	746,666.22
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	504,389.00	0.00	-316.86	0.00	504,072.14
OCFD 93-1 IA 20 BEAUMONT	68-2143	0.00	160,393.00	0.00	-180.54	0.00	160,212.46
OCFD 93-1 IA 21 BEAUMONT	68-2144	0.00	265,345.00	0.00	-233.34	0.00	265,111.66

OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	143,434.95	0.00	-311.58	0.00	143,123.37
OCFD 93-1 IA 8D BEAUMONT	68-2147	0.00	71,468.05	0.00	-166.14	0.00	71,301.91
-	*****				-41,990.75	-157.07	13,082,014.67
-	GRAND TOTALS	672,842.07	12,451,320.42	0.00	*** AMOUNT THIS WARRANT:		13,082,014.67

1PRPCD235 0000044810 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/14/2015

OTO: 0000044810	CITY OF BEAUMONT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
OACCOUNT	ADJUST.	NUMBER	CODE		NUMBER	CODE	
NUMBER	CODE	NUMBER	CODE	AMOUNT	NUMBER	CODE	AMOUNT
02-2102	29	68-2111	20	-170.30	68-2120	20	-138.22
	536		182	-203.20		182	-42.80
TOTAL		TOTAL		-373.50	TOTAL		-181.02
04-1814	536	68-2112	20	-130.78	68-2121	20	-140.86
			182	-2.80		182	-56.00
TOTAL		TOTAL		-133.58	TOTAL		-196.86
28-2105	29	68-2113	20	-131.42	68-2122	20	-283.02
	536		182	-4.40		182	-765.60
TOTAL		TOTAL		-135.82	TOTAL		-1,048.62
68-2100	20	68-2114	20	-206.14	68-2123	20	-170.30
	182		182	-382.40		182	-203.20
TOTAL		TOTAL		-588.54	TOTAL		-373.50
68-2105	20	68-2115	20	-131.34	68-2124	20	-135.18
	182		182	-4.40		182	-27.60
TOTAL		TOTAL		-135.74	TOTAL		-162.78
68-2106	20	68-2116	20	-135.18	68-2125	20	-284.94
	182		182	-27.60		182	-776.40
TOTAL		TOTAL		-162.78	TOTAL		-1,061.34
68-2108	20	68-2117	20	-141.34	68-2126	20	-141.42
	182		182	-58.40		182	-58.80
TOTAL		TOTAL		-199.74	TOTAL		-200.22
68-2109	20	68-2118	20	-140.86	68-2127	20	-205.26
	182		182	-56.00		182	-378.00
TOTAL		TOTAL		-196.86	TOTAL		-583.26
68-2110	20	68-2119	20	-138.22	68-2128	20	-135.34
	182		182	-42.80		182	-28.40
TOTAL		TOTAL		-181.02	TOTAL		-163.74

1PRPCD235 0000044810 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/14/2015

OTO: 0000044810	CITY OF BEAUMONT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
OACCOUNT	ADJUST.	NUMBER	CODE		NUMBER	CODE	
NUMBER	CODE	NUMBER	CODE	AMOUNT	NUMBER	CODE	AMOUNT
0							

68-2129	20	-219.58	I	68-2138	20	-134.86	I
	182	-449.60	I		182	-26.00	I
		-----	I			-----	I
TOTAL		-669.18	I	TOTAL		-160.86	I
			I				I
68-2130	20	-138.30	I	68-2139	20	-152.30	I
	182	-43.20	I		182	-112.00	I
		-----	I			-----	I
TOTAL		-181.50	I	TOTAL		-264.30	I
			I				I
68-2131	20	-168.70	I	68-2140	20	-145.02	I
	182	-195.20	I		182	-76.80	I
		-----	I			-----	I
TOTAL		-363.90	I	TOTAL		-221.82	I
			I				I
68-2132	20	-145.26	I	68-2141	20	-184.78	I
	182	-77.60	I		182	-275.60	I
		-----	I			-----	I
TOTAL		-222.86	I	TOTAL		-460.38	I
			I				I
68-2133	20	-172.62	I	68-2142	20	-160.86	I
	182	-214.80	I		182	-156.00	I
		-----	I			-----	I
TOTAL		-387.42	I	TOTAL		-316.86	I
			I				I
68-2134	20	-148.94	I	68-2143	20	-138.14	I
	182	-96.40	I		182	-42.40	I
		-----	I			-----	I
TOTAL		-245.34	I	TOTAL		-180.54	I
			I				I
68-2135	20	-217.02	I	68-2144	20	-146.94	I
	182	-218.40	I		182	-86.40	I
		-----	I			-----	I
TOTAL		-435.42	I	TOTAL		-233.34	I
			I				I
68-2136	20	-162.38	I	68-2146	20	-159.98	I
	182	-163.60	I		182	-151.60	I
		-----	I			-----	I
TOTAL		-325.98	I	TOTAL		-311.58	I
			I				I
68-2137	20	-183.18	I	68-2147	20	-135.74	I
	182	-267.60	I		182	-30.40	I
		-----	I			-----	I
TOTAL		-450.78	I	TOTAL		-166.14	I
			I				I
			I				I
			I				I
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1PRPCD235 0000044810 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

0 TO: 0000044810 CITY OF BEAUMONT  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 12-13 SECURED DEBT CORRECTION

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-TO: CITY OF CALIMESA

REMITTANCE ADVISE  
01/14/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CALIMESA	02-2170	113,957.52	0.00	0.00	-4,920.02	0.00	109,037.50
OCALIMESA CITY FIRE	02-2173	239,098.55	0.00	0.00	-10,104.39	0.00	228,994.16
OCOUNTY SERVICE AREA 46 *	04-1751	0.00	0.00	0.00	-6.00	0.00	-6.00
OCOUNTY SERVICE AREA 74 *	04-1782	0.00	0.00	0.00	-19.00	0.00	-19.00
OCFD CALIMESA 2013-1 FAC IA 1	68-2166	0.00	11,431.65	0.00	-150.78	0.00	11,280.87
OCFD CALIMESA 2013-1 SERVICES	68-2167	0.00	11,255.56	0.00	-181.98	0.00	11,073.58
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	20,578.10	0.00	-258.30	0.00	20,319.80
OCFD CALIMESA 2012-1 FAC IA1	68-2170	0.00	70,177.31	0.00	-181.50	0.00	69,995.81
OCITY OF CALIMESA LLMD	68-2171	0.00	44,476.18	0.00	-1,565.34	0.00	42,910.84
OCALIMESA DELQ SOLID WASTE	68-2172	0.00	6,751.34	0.00	-207.56	0.00	6,543.78
OCALIMESA WEED ABATE	68-2173	0.00	2,252.10	0.00	-135.90	0.00	2,116.20
OCFD 1 CALIMESA	68-2174	0.00	42,216.72	0.00	-203.58	0.00	42,013.14
***** GRAND TOTALS		353,056.07	209,138.96	0.00	-17,934.35	0.00	544,260.68
					*** AMOUNT THIS WARRANT:		544,260.68

1PRPCD235 0000044957 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	29	-6,468.00	68-2172	20	-134.46
	536	1,547.98		182	-23.60
		-----		341	-49.50
TOTAL		-4,920.02	TOTAL		-207.56
02-2173	29	-13,328.00	68-2173	20	-130.70
	536	3,223.61		182	-5.20
		-----			-----
TOTAL		-10,104.39	TOTAL		-135.90
04-1751	29	-6.00	68-2174	20	-141.98
		-----		182	-61.60
TOTAL		-6.00			-----
04-1782	29	-19.00	TOTAL		-203.58
		-----			-----
TOTAL		-19.00			-----
68-2166	20	-133.18			-----
	182	-17.60			-----
		-----			-----
TOTAL		-150.78			-----
68-2167	20	-138.38			-----
	182	-43.60			-----
		-----			-----
TOTAL		-181.98			-----
68-2168	20	-151.10			-----
	182	-107.20			-----
		-----			-----
TOTAL		-258.30			-----
68-2170	20	-138.30			-----
	182	-43.20			-----
		-----			-----
TOTAL		-181.50			-----



68-2171	20	-368.94	I
	182	-1,196.40	I
		-----	I
TOTAL		-1,565.34	I

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1PRPCD235 0000044957 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

PAGE 2

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 0TO: 0000044957 CITY OF CALIMESA  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0341 = ACO FIX CHARGE ROLL CORR FEE  
 0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD230 0000045250 SS1

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE  
01/14/2015

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	3.46	0.00	0.00	0.05	-0.01	3.50
OWEST VALLEY WTR DIST	68-5000	0.00	25,776.01	0.00	-184.86	0.00	25,591.15
***** GRAND TOTALS		3.46	25,776.01	0.00	-184.81	-0.01	25,594.65
*** AMOUNT THIS WARRANT:							25,594.65

1PRPCD235 0000045250 SS1

COUNTY OF RIVERSIDE

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OTO: 0000045250 WEST VALLEY WATER DIST

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4893	536	0.05			
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TOTAL		0.05			
68-5000	20	-138.86			
	182	-46.00			
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TOTAL		-184.86			

1PRPCD235 0000045250 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000045250 WEST VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0536 = FY 12-13 SECURED DEBT CORRECTION

REMITTANCE ADVICE

01/14/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	184,860.27	2,251,071.12	-1,076,994.29	806,773.73	-5,414.28	2,160,296.55
ODESERT WTR 1ST FR PSEUDO	04-5130	10.38	0.00	0.00	0.00	-0.03	10.35
ODESERT WTR AGENCY 1ST FR	04-5131	21,182.87	429,377.87	-528,006.57	289,892.80	-531.12	211,915.85
ODESERT WTR AGENCY 2ND FR	04-5132	155.80	798.49	0.00	-5.68	-2.37	946.24
ODESERT WTR AGENCY 3RD FR	04-5133	4,064.84	60,681.77	0.00	-121.92	-161.56	64,463.13
ODESERT WTR AGENCY 4TH FR	04-5134	491.65	3,280.40	23.84	-34.10	-9.40	3,752.39
ODESERT WTR AGENCY 5TH FR	04-5135	3,348.12	44,389.14	23,605.05	-48,084.96	-58.14	23,199.21
ODESERT WTR AGENCY 6TH FR	04-5136	10,342.14	36,200.62	-1,252.99	-5,060.90	-100.57	40,128.30
ODESERT WTR AGENCY 7TH FR	04-5137	218.13	1,975.02	0.00	-6.11	-5.47	2,181.57
ODESERT WTR AGENCY 9TH FR	04-5139	-3.46	1.71	0.00	0.28	0.00	-1.47
ODESERT WTR AGENCY 10TH FR	04-5141	5,155.49	26,975.05	-22,005.38	-11,939.55	0.00	-1,814.39
***** GRAND TOTALS		229,826.23	2,854,751.19	-1,604,630.34	1,031,413.59	-6,282.94	2,505,077.73
					*** AMOUNT THIS WARRANT:		2,505,077.73

1PRPCD235 0000045251 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	29	-8,397.00	04-5139	536	0.28
	477	1,076,994.29			
	536	-261,823.56		TOTAL	0.28
TOTAL		806,773.73	04-5141	29	-238.00
				477	-4,451.63
04-5131	29	-1,043.00		536	-7,249.92
	477	334,936.15			
	536	-44,000.35		TOTAL	-11,939.55
TOTAL		289,892.80			
04-5132	29	-9.00			
	536	3.32			
TOTAL		-5.68			
04-5133	29	-182.00			
	536	60.08			
TOTAL		-121.92			
04-5134	29	-25.00			
	477	-23.84			
	536	14.74			
TOTAL		-34.10			
04-5135	29	-152.00			
	477	-42,947.60			
	536	-4,985.36			
TOTAL		-48,084.96			
04-5136	29	-475.00			
	477	1,252.99			
	536	-5,838.89			
TOTAL		-5,060.90			

04-5137	29	-10.00	I
	536	3.89	I
		-----	I
TOTAL		-6.11	I

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1PRPCD235 0000045251 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

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OTO: 0000045251 DESERT WATER AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0477 = RPTTF DEBT DISTRIBUTION  
0536 = FY 12-13 SECURED DEBT CORRECTION

REMITTANCE ADVICE

01/14/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	2,341,823.10	2,620,783.15	0.00	-72,864.87	-12,224.35	4,877,517.03
ORCWD SAN R DIV DS	28-5291	469,793.89	1,357,698.05	0.00	-13,710.01	-4,534.45	1,809,247.48
OCFD 89-5 RANCON	68-1329	0.00	294,167.49	0.00	-238.60	0.00	293,928.89
OAD RANCHO CA WTR 32A	68-5270	0.00	76,171.10	0.00	-587.92	0.00	75,583.18
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	83,133.81	0.00	-827.10	0.00	82,306.71
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	8,132.72	0.00	-157.98	0.00	7,974.74
ORANCHO CA WTR-DELQ CHGS	68-5280	0.00	4,083.05	0.00	-562.38	0.00	3,520.67
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	5,652.15	0.00	-403.88	0.00	5,248.27
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	1,415,813.15	0.00	-4,638.14	0.00	1,411,175.01
ONATURE CONSERVANCY	68-5294	0.00	2,623.10	0.00	-131.10	0.00	2,492.00
OSANTA ROSA ID2 SEWER STDBY	68-5295	0.00	2,367.19	0.00	-143.10	0.00	2,224.09
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	32,142.07	0.00	-563.02	0.00	31,579.05
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	227,695.53	0.00	-519.42	0.00	227,176.11
OCFD 99-1 IMP A RCWD	68-5300	0.00	173,692.84	0.00	-380.22	0.00	173,312.62
OCFD 99-1 IMP B RCWD	68-5301	0.00	140,224.04	0.00	-308.70	0.00	139,915.34
OCFD 99-2 RCWD	68-5302	0.00	109,822.22	0.00	-259.26	0.00	109,562.96
***** GRAND TOTALS		2,811,616.99	6,554,201.66	0.00	-96,295.70	-16,758.80	9,252,764.15
					*** AMOUNT THIS WARRANT:		9,252,764.15

1PRPCD235 0000045252 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	29	-103,562.00	68-5292	20	-882.14
	536	30,697.13		182	-3,756.00
TOTAL		-72,864.87	TOTAL		-4,638.14
28-5291	29	-20,865.00	68-5294	20	-129.90
	536	7,154.99		182	-1.20
TOTAL		-13,710.01	TOTAL		-131.10
68-1329	20	-138.06	68-5295	20	-131.90
	182	-42.00		182	-11.20
	340	-9.04			
	341	-49.50	TOTAL		-143.10
TOTAL		-238.60	68-5296	20	-202.22
				182	-360.80
68-5270	20	-137.74			
	182	-40.40	TOTAL		-563.02
	340	-63.28			
	341	-346.50	68-5297	20	-194.62
TOTAL		-587.92		182	-324.80
			TOTAL		-519.42
68-5274	20	-247.90			
	182	-579.20	68-5300	20	-171.42
TOTAL		-827.10		182	-208.80
			TOTAL		-380.22
68-5279	20	-134.38			
	182	-23.60	68-5301	20	-159.50
TOTAL		-157.98		182	-149.20
			TOTAL		-308.70

68-5280	20	-131.26	I				
	182	-8.00	I	68-5302	20	-151.26	I
	340	-27.12	I		182	-108.00	I
	341	-396.00	I			-----	I
		-----	I	TOTAL		-259.26	I
TOTAL		-562.38	I				I
			I				I
68-5291	20	-131.10	I				I
	182	-7.20	I				I
	340	-18.08	I				I
	341	-247.50	I				I
		-----	I				I
TOTAL		-403.88	I				I
			I				I

1PRPCD235 0000045252 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/14/2015

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0340 = TTC FIX CHARGE ROLL CORR FEE  
 0341 = ACO FIX CHARGE ROLL CORR FEE  
 0536 = FY 12-13 SECURED DEBT CORRECTION

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
01/14/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	340,165.61	0.00	0.00	-164,804.48	-438.40	174,922.73
0JURUPA CSD ILL 2	04-4156	1,249.92	0.00	0.00	-39.66	-3.03	1,207.23
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	32,889.20	0.00	0.00	-1,023.20	-79.67	31,786.33
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	35,769.91	0.00	0.00	-1,112.54	-86.64	34,570.73
0JURUPA CSD LMD 2001-3 ZN R	68-4001	0.00	419.32	0.00	-134.94	0.00	284.38
0JURUPA CSD LMD 2001-3 ZN S	68-4002	0.00	1,489.24	0.00	-157.98	0.00	1,331.26
0JURUPA CSD LMD 2001-3 ZN T	68-4003	0.00	10,554.40	0.00	-280.86	0.00	10,273.54
0JURUPA CSD LMD 2001-3 ZN U	68-4004	0.00	6,976.80	0.00	-252.06	0.00	6,724.74
0JURUPA CSD LMD 2001-3 ZN V	68-4005	0.00	11,800.14	0.00	-329.82	0.00	11,470.32
0JURUPA CSD LMD 2001-3 ZN W	68-4006	0.00	4,018.20	0.00	-213.18	0.00	3,805.02
0JURUPA CSD LMD 2001-3 ZN X	68-4007	0.00	968.55	0.00	-146.94	0.00	821.61
0JURUPA CSD LMD 2001-3 ZN Y	68-4008	0.00	1,849.26	0.00	-164.70	0.00	1,684.56
0JURUPA CSD LMD 2001-3 ZN Z	68-4009	0.00	2,221.48	0.00	-163.74	0.00	2,057.74
0JURUPA CSD LMD 2001-3 ZN AA	68-4010	0.00	1,185.60	0.00	-148.86	0.00	1,036.74
0JURUPA CSD LMD 2001-3 ZN BB	68-4011	0.00	1,066.34	0.00	-147.90	0.00	918.44
0JURUPA CSD LMD 2001-3 ZN CC	68-4012	0.00	4,423.95	0.00	-194.94	0.00	4,229.01
0JURUPA CSD LMD 2001-3 ZN DD	68-4013	0.00	9,704.25	0.00	-265.02	0.00	9,439.23
0JURUPA CSD LMD 2001-3 ZN EE	68-4014	0.00	4,886.40	0.00	-217.50	0.00	4,668.90
*** PAGE TOTALS:		410,074.64	61,563.93	0.00	-169,798.32	-607.74	301,232.51
1JURUPA COMMUNITY SERVICES	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 1

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZN FF	68-4015	0.00	5,855.50	0.00	-244.38	0.00	5,611.12
0JURUPA CSD LMD 2001-3 ZN GG	68-4016	0.00	2,917.89	0.00	-180.54	0.00	2,737.35
0JURUPA CSD LMD 2001-3 ZN HH	68-4017	0.00	2,307.48	0.00	-167.58	0.00	2,139.90
0JURUPA CSD LMD 2001-3 ZN II	68-4018	0.00	5,400.00	0.00	-220.86	0.00	5,179.14
0JURUPA CSD LMD 2003-1 (C) ZN B	68-4019	0.00	3,852.11	0.00	-134.94	0.00	3,717.17
0CFD 8 O&M ANN 2 JURUPA CSD	68-4020	0.00	26,690.44	0.00	-255.42	0.00	26,435.02
0CFD 8 O&M ANN 3 JURUPA CSD	68-4021	0.00	19,241.24	0.00	-206.46	0.00	19,034.78
0CFD 8 O&M ANN 4 JURUPA CSD	68-4022	0.00	18,837.04	0.00	-278.94	0.00	18,558.10
0CFD 14 O&M JURUPA CSD	68-4023	0.00	115,892.24	0.00	-308.70	0.00	115,583.54
0CFD 15 O&M JURUPA CSD	68-4024	0.00	93,001.96	0.00	-280.86	0.00	92,721.10
0CFD 17 O&M JURUPA CSD	68-4025	0.00	139,511.38	0.00	-349.02	0.00	139,162.36
0CFD 18 O&M JURUPA CSD	68-4026	0.00	121,534.24	0.00	-337.02	0.00	121,197.22
0CFD 19 O&M JURUPA CSD	68-4027	0.00	201,092.40	0.00	-452.22	0.00	200,640.18
0CFD 20 O&M JURUPA CSD	68-4028	0.00	28,481.04	0.00	-169.02	0.00	28,312.02
0CFD 21 O&M JURUPA CSD	68-4029	0.00	72,777.89	0.00	-244.38	0.00	72,533.51
0CFD 23 O&M JURUPA CSD	68-4030	0.00	48,631.50	0.00	-215.58	0.00	48,415.92
0CFD 24 O&M JURUPA CSD	68-4031	0.00	96,833.99	0.00	-277.98	0.00	96,556.01
0CFD 25 O&M JURUPA CSD	68-4032	0.00	126,481.14	0.00	-324.54	0.00	126,156.60
*** PAGE TOTALS:		0.00	1,123,483.98	0.00	-4,404.06	0.00	1,119,079.92
1JURUPA COMMUNITY SERVICES	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 1

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD 22 O&M JURUPA CSD	68-4033	0.00	44,862.93	0.00	-197.82	0.00	44,665.11
0CFD 26 O&M JURUPA CSD	68-4034	0.00	36,776.08	0.00	-202.14	0.00	36,573.94
0CFD 27 O&M JURUPA CSD	68-4035	0.00	54,419.37	0.00	-227.58	0.00	54,191.79
0CFD 28 O&M JURUPA CSD	68-4036	0.00	54,050.84	0.00	-212.70	0.00	53,838.14
0CFD 29 O&M JURUPA CSD	68-4037	0.00	88,543.40	0.00	-289.98	0.00	88,253.42
0CFD 30 O&M JURUPA CSD	68-4038	0.00	48,731.74	0.00	-217.50	0.00	48,514.24
0CFD 31 O&M JURUPA CSD	68-4039	0.00	93,553.65	0.00	-295.74	0.00	93,257.91



OCFD 32 O&M JURUPA CSD	68-4040	0.00	24,461.71	0.00	-173.34	0.00	24,288.37
OCFD 33 O&M JURUPA CSD	68-4041	0.00	71,599.00	0.00	-364.86	0.00	71,234.14
OCFD 34 O&M JURUPA CSD	68-4042	0.00	20,100.40	0.00	-246.78	0.00	19,853.62
OCFD 35 O&M JURUPA CSD	68-4043	0.00	64,630.72	0.00	-213.18	0.00	64,417.54
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	13,804.80	0.00	-280.38	0.00	13,524.42
OCFD 22 DS JURUPA CSD	68-4045	0.00	127,489.29	0.00	-197.82	0.00	127,291.47
OCFD 26 DS JURUPA CSD	68-4046	0.00	248,405.28	0.00	-198.38	0.00	248,206.90
OCFD 27 DS JURUPA CSD	68-4047	0.00	270,263.95	0.00	-227.58	0.00	270,036.37
OCFD 28 DS JURUPA CSD	68-4048	0.00	207,256.55	0.00	-212.70	0.00	207,043.85
OCFD 29 DS JURUPA CSD	68-4049	0.00	482,744.45	0.00	-289.98	0.00	482,454.47
OCFD 30 DS JURUPA CSD	68-4050	0.00	241,535.99	0.00	-217.50	0.00	241,318.49
-	*** PAGE TOTALS:	0.00	2,148,367.22	0.00	-4,068.14	0.00	2,144,299.08

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 31 DS JURUPA CSD	68-4051	0.00	373,147.60	0.00	-295.74	0.00	372,851.86
OCFD 32 DS JURUPA CSD	68-4052	0.00	121,914.37	0.00	-173.34	0.00	121,741.03
OCFD 33 DS JURUPA CSD	68-4053	0.00	269,663.48	0.00	-268.38	0.00	269,395.10
OCFD 34 DS JURUPA CSD	68-4054	0.00	261,935.53	0.00	-246.30	0.00	261,689.23
OCFD 35 DS JURUPA CSD	68-4055	0.00	126,193.42	0.00	-213.18	0.00	125,980.24
0JURUPA CSD LMD 2001-1 ZN BB	68-4063	0.00	156.90	0.00	-131.58	0.00	25.32
0JURUPA CSD LMD 2001-1 ZN V	68-4065	0.00	1,440.40	0.00	-142.14	0.00	1,298.26
0JURUPA CSD LMD 2001-2 ZN I	68-4066	0.00	4,206.08	0.00	-190.62	0.00	4,015.46
0JURUPA CSD LMD 2001-2 ZN J	68-4067	0.00	5,322.08	0.00	-246.78	0.00	5,075.30
0JURUPA CSD LMD 2001-2 ZN K	68-4068	0.00	723.20	0.00	-280.38	0.00	442.82
0JURUPA CSD LMD 2001-3 ZN AAA	68-4069	0.00	8,864.36	0.00	-289.98	0.00	8,574.38
0JURUPA CSD LMD 2001-3 ZN BBB	68-4070	0.00	5,720.00	0.00	-213.18	0.00	5,506.82
0JURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	12,499.52	0.00	-330.78	0.00	12,168.74
0JURUPA CSD LMD 2001-3 ZN JJ	68-4072	0.00	916.18	0.00	-148.38	0.00	767.80
0JURUPA CSD LMD 2001-3 ZN KK	68-4073	0.00	652.56	0.00	-132.54	0.00	520.02
0JURUPA CSD LMD 2001-3 ZN LL	68-4074	0.00	2,024.75	0.00	-173.34	0.00	1,851.41
0JURUPA CSD LMD 2001-3 ZN MM	68-4075	0.00	1,557.12	0.00	-152.22	0.00	1,404.90
0JURUPA CSD LMD 2001-3 ZN NN	68-4076	0.00	3,711.42	0.00	-202.14	0.00	3,509.28
-	*** PAGE TOTALS:	0.00	827,501.37	0.00	-3,535.26	0.00	823,966.11

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZN OO	68-4077	0.00	3,780.76	0.00	-188.22	0.00	3,592.54
0JURUPA CSD LMD 2001-3 ZN PP	68-4078	0.00	4,622.20	0.00	-217.50	0.00	4,404.70
0JURUPA CSD LMD 2001-3 ZN QQ	68-4079	0.00	1,638.80	0.00	-146.46	0.00	1,492.34
0JURUPA CSD LMD 2001-3 ZN RR	68-4080	0.00	11,268.18	0.00	-269.82	0.00	10,998.36
0JURUPA CSD LMD 2001-3 ZN SS	68-4081	0.00	4,101.25	0.00	-219.42	0.00	3,881.83
0JURUPA CSD LMD 2001-3 ZN TT	68-4082	0.00	1,836.48	0.00	-175.26	0.00	1,661.22
0JURUPA CSD LMD 2001-3 ZN UU	68-4083	0.00	1,556.28	0.00	-146.46	0.00	1,409.82
0JURUPA CSD LMD 2001-3 ZN VV	68-4084	0.00	1,585.08	0.00	-152.22	0.00	1,432.86
0JURUPA CSD LMD 2001-3 ZN WW	68-4085	0.00	4,487.53	0.00	-212.70	0.00	4,274.83
0JURUPA CSD LMD 2001-3 ZN XX	68-4086	0.00	1,281.52	0.00	-369.18	0.00	912.34
0JURUPA CSD LMD 2001-3 ZN FFF	68-4087	0.00	9,935.12	0.00	-286.14	0.00	9,648.98
0JURUPA CSD LMD 2001-1 ZN EE	68-4089	0.00	290.78	0.00	-130.14	0.00	160.64
0JURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	3,614.52	0.00	-173.82	0.00	3,440.70
OCFD JURUPA CSD 42 O&M	68-4092	0.00	42,513.38	0.00	-173.82	0.00	42,339.56
OCFD JURUPA CSD 42 DEBT	68-4093	0.00	129,651.88	0.00	-170.46	0.00	129,481.42
OAD JURUPA CSD LMD 2001-3 ZN III	68-4095	0.00	100.92	0.00	-131.10	0.00	-30.18
OCFD JURUPA CSD 43 DEBT SERV	68-4100	0.00	34,445.58	0.00	-130.62	0.00	34,314.96
OCFD JURUPA CSD 43 O&M	68-4101	0.00	41,826.06	0.00	-131.10	0.00	41,694.96
-	*** PAGE TOTALS:	0.00	294,755.56	0.00	-3,236.22	0.00	291,519.34

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 2001-3 ZN D	68-4128	0.00	8,337.15	0.00	-273.66	0.00	8,063.49
OJURUPA CSD LLMD 2001-3 ZN E	68-4129	0.00	18,979.58	0.00	-412.86	0.00	18,566.72
OJURUPA CSD LLMD 2001-3 ZN F	68-4130	0.00	6,837.54	0.00	-246.78	0.00	6,590.76
OJURUPA CSD LLMD 2001-1 ZN F	68-4131	0.00	3,603.60	0.00	-166.62	0.00	3,436.98
OJURUPA CSD LLMD 2001-3 ZN G	68-4132	0.00	3,603.96	0.00	-196.38	0.00	3,407.58
OJURUPA CSD LLMD 2001-3 ZN H	68-4133	0.00	4,325.92	0.00	-202.14	0.00	4,123.78
OJURUPA CSD LLMD 98-1 ZN F	68-4134	0.00	6,082.44	0.00	-169.50	0.00	5,912.94
OJURUPA CSD LLMD 98-1 ZN G	68-4135	0.00	3,602.30	0.00	-142.14	0.00	3,460.16
OJURUPA CSD LLMD 98-2 ANNEX 1	68-4136	0.00	1,959.94	0.00	-180.06	0.00	1,779.88
OJURUPA CSD LLMD 98-2 ANNEX 2	68-4137	0.00	41,227.74	0.00	-1,102.14	0.00	40,125.60
OJURUPA CSD LLMD 98-2 ANNEX 3	68-4138	0.00	4,191.88	0.00	-202.14	0.00	3,989.74
OJURUPA CSD LLMD 98-2 ANNEX 4	68-4139	0.00	5,084.70	0.00	-210.30	0.00	4,874.40
OJURUPA CSD LLMD 98-2 ANNEX 6	68-4140	0.00	4,597.56	0.00	-212.22	0.00	4,385.34
OJURUPA CSD LLMD 2001-1 ZN B	68-4141	0.00	1,812.72	0.00	-169.50	0.00	1,643.22
OJURUPA CSD LLMD 2001-1 ZN C	68-4142	0.00	1,193.40	0.00	-142.14	0.00	1,051.26
OJURUPA CSD LLMD 2001-1 ZN D	68-4143	0.00	3,939.75	0.00	-169.50	0.00	3,770.25
OJURUPA CSD LLMD 2001-1 ZN E	68-4144	0.00	478.80	0.00	-133.50	0.00	345.30
OJURUPA CSD LLMD 2001-2 ZN B	68-4145	0.00	4,845.75	0.00	-219.42	0.00	4,626.33
*** PAGE TOTALS:		0.00	116,367.58	0.00	-4,277.34	0.00	112,090.24

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 2001-2 ZN C	68-4146	0.00	409.77	0.00	-130.14	0.00	279.63
OJURUPA CSD LLMD 2001-3 ZN A	68-4147	0.00	4,279.66	0.00	-202.14	0.00	4,077.52
OJURUPA CSD LLMD 2001-3 ZN B	68-4148	0.00	2,615.68	0.00	-192.54	0.00	2,423.14
OJURUPA CSD LLMD 2001-3 ZN C	68-4149	0.00	4,005.54	0.00	-205.02	0.00	3,800.52
OJCSJ ILLUMINATION NO 2	68-4156	0.00	107,076.03	0.00	-2,933.50	0.00	104,142.53
OCFD #2-DS JURUPA CSD	68-4157	0.00	510,961.40	0.00	-1,499.10	0.00	509,462.30
OCFD 1 JURUPA	68-4158	0.00	1,189,497.05	0.00	-265.58	0.00	1,189,231.47
OJURUPA CSD LLMD 91-1 ZN 1	68-4159	0.00	65,485.52	0.00	-146.46	0.00	65,339.06
OJURUPA CSD LLMD 98-1 ZN A	68-4162	0.00	4,195.48	0.00	-177.66	0.00	4,017.82
OJURUPA LLMD 98-2 ORIGINAL AREA	68-4163	0.00	2,812.14	0.00	-177.66	0.00	2,634.48
OJURUPA CSD LLMD 91-1 ZN 2	68-4164	0.00	32,465.58	0.00	-141.66	0.00	32,323.92
OJURUPA CSD LLMD 98-1 ZN B	68-4165	0.00	2,781.24	0.00	-160.86	0.00	2,620.38
OJURUPA CSD LLMD 98-1 ZN C	68-4166	0.00	3,740.58	0.00	-143.58	0.00	3,597.00
OJURUPA CSD LLMD 98-1 ZN D	68-4167	0.00	6,555.40	0.00	-266.94	0.00	6,288.46
OJURUPA CSD LLMD 98-1 ZN E	68-4168	0.00	3,186.65	0.00	-140.70	0.00	3,045.95
OJURUPA CSD LLMD 2001-1 ZN A	68-4169	0.00	1,141.95	0.00	-140.70	0.00	1,001.25
OJURUPA CSD LLMD 2001-2 ZN A	68-4170	0.00	9,259.46	0.00	-327.90	0.00	8,931.56
OCFD 14 DS JURUPA CSD	68-4182	0.00	292,580.87	0.00	-217.50	0.00	292,363.37
*** PAGE TOTALS:		0.00	2,242,640.23	0.00	-7,339.50	0.00	2,235,300.73

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 15 DS JURUPA CSD	68-4183	0.00	291,375.67	0.00	-280.86	0.00	291,094.81
OCFD 17 DS JURUPA CSD	68-4184	0.00	540,468.66	0.00	-349.02	0.00	540,119.64
OCFD 18 DS JURUPA CSD	68-4185	0.00	130,054.07	0.00	-173.34	0.00	129,880.73
OCFD 19 DS JURUPA CSD	68-4186	0.00	811,159.03	0.00	-452.22	0.00	810,706.81
OCFD 21 DS JURUPA CSD	68-4187	0.00	303,809.31	0.00	-244.38	0.00	303,564.93
OCFD 23 DS JURUPA CSD	68-4188	0.00	66,769.06	0.00	-180.54	0.00	66,588.52
OCFD 24 DS JURUPA CSD	68-4189	0.00	420,029.06	0.00	-277.98	0.00	419,751.08
OJURUPA CSD LLMD 2001-3 ZN I	68-4190	0.00	11,842.25	0.00	-350.46	0.00	11,491.79
OJURUPA CSD LLMD 2001-3 ZN J	68-4191	0.00	3,355.70	0.00	-185.34	0.00	3,170.36

OCFD 25 DS JURUPA CSD	68-4192	0.00	439,585.54	0.00	-324.54	0.00	439,261.00
OCFD 2 O&M JURUPA CSD	68-4200	0.00	369,056.10	0.00	-1,499.10	0.00	367,557.00
OCFD 3 DS JURUPA CSD	68-4201	0.00	129,321.39	0.00	-202.14	0.00	129,119.25
OCFD 3 O&M JURUPA CSD	68-4202	0.00	79,318.46	0.00	-319.26	0.00	78,999.20
OCFD 4 DS JURUPA CSD	68-4203	0.00	518,950.99	0.00	-412.86	0.00	518,538.13
OCFD 4 O&M JURUPA CSD	68-4204	0.00	152,966.52	0.00	-412.86	0.00	152,553.66
OCFD 5 DS JURUPA CSD	68-4205	0.00	130,370.99	0.00	-219.42	0.00	130,151.57
OCFD 5 O&M JURUPA CSD	68-4206	0.00	17,604.60	0.00	-219.42	0.00	17,385.18
OCFD 6 DS JURUPA CSD	68-4207	0.00	69,430.96	0.00	-169.50	0.00	69,261.46
-	*** PAGE TOTALS:	0.00	4,194,092.69	0.00	-5,992.38	0.00	4,188,100.31

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 9 OF 1

0 REMITTANCE ADVICE  
01/14/2015

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 O&M JURUPA CSD	68-4208	0.00	29,332.38	0.00	-205.02	0.00	29,127.36
OCFD 7 DS JURUPA CSD	68-4209	0.00	330,032.44	0.00	-332.22	0.00	329,700.22
OCFD 7 O&M JURUPA CSD	68-4210	0.00	107,796.96	0.00	-332.22	0.00	107,464.74
OCFD 8 O&M JURUPA CSD	68-4211	0.00	20,769.77	0.00	-327.90	0.00	20,441.87
OCFD 9 O&M JURUPA CSD	68-4212	0.00	57,964.29	0.00	-273.66	0.00	57,690.63
OCFD 10 DS JURUPA CSD	68-4213	0.00	120,840.21	0.00	-196.38	0.00	120,643.83
OCFD 10 O&M JURUPA CSD	68-4214	0.00	73,686.08	0.00	-268.86	0.00	73,417.22
OCFD 13 O&M JURUPA CSD	68-4215	0.00	109,455.22	0.00	-350.46	0.00	109,104.76
OJURUPA CSD LTG-MD 2001-2 ZN D	68-4216	0.00	3,212.88	0.00	-192.54	0.00	3,020.34
OJURUPA CSD LTG-MD 2001-2 ZN E	68-4217	0.00	7,714.00	0.00	-255.42	0.00	7,458.58
OJURUPA CSD LTG-MD 2001-2 ZN F	68-4218	0.00	907.92	0.00	-141.18	0.00	766.74
OJURUPA CSD LTG-MD 2001-2 ZN G	68-4219	0.00	5,019.66	0.00	-206.46	0.00	4,813.20
OJURUPA CSD LTG-MD 2001-1 ZN G	68-4220	0.00	409.77	0.00	-130.14	0.00	279.63
OJURUPA CSD LTG-MD 2001-1 ZN H	68-4221	0.00	367.36	0.00	-136.38	0.00	230.98
OJURUPA CSD LTG-MD 2001-1 ZN I	68-4222	0.00	297.52	0.00	-133.50	0.00	164.02
OJURUPA CSD LTG-MD 2001-1 ZN J	68-4223	0.00	2,166.00	0.00	-186.30	0.00	1,979.70
OJURUPA CSD LTG-MD 2001-3 ZN K	68-4224	0.00	4,016.32	0.00	-210.78	0.00	3,805.54
OJURUPA CSD LTG-MD 2001-3 ZN L	68-4225	0.00	3,956.46	0.00	-195.42	0.00	3,761.04
-	*** PAGE TOTALS:	0.00	848,612.86	0.00	-3,869.82	0.00	844,743.04

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0 REMITTANCE ADVICE  
01/14/2015

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LTG-MD 2001-3 ZN M	68-4226	0.00	9,534.01	0.00	-301.50	0.00	9,232.51
OJURUPA CSD LTG-MD 2001-3 ZN N	68-4227	0.00	7,601.70	0.00	-278.46	0.00	7,323.24
OJURUPA CSD LTG-MD 2001-3 ZN O	68-4228	0.00	1,330.92	0.00	-146.94	0.00	1,183.98
OJURUPA CSD LTG-MD 2001-3 ZN P	68-4229	0.00	7,270.76	0.00	-278.94	0.00	6,991.82
OJURUPA CSD LTG-MD 2001-3 ZN Q	68-4230	0.00	3,463.32	0.00	-186.78	0.00	3,276.54
OJURUPA CSD LTG-MD 2003-1 C ZN A	68-4231	0.00	10,161.72	0.00	-141.18	0.00	10,020.54
OCFD 11 O&M JURUPA CSD	68-4232	0.00	91,169.20	0.00	-296.22	0.00	90,872.98
OCFD 11 DS JURUPA CSD	68-4233	0.00	33,410.02	0.00	-146.94	0.00	33,263.08
OCFD 12 O&M JURUPA CSD	68-4234	0.00	165,073.66	0.00	-386.94	0.00	164,686.72
OCFD 12 DS JURUPA CSD	68-4235	0.00	446,316.62	0.00	-386.94	0.00	445,929.68
OCFD 16 O&M JURUPA CSD	68-4236	0.00	88,599.24	0.00	-277.98	0.00	88,321.26
OCFD 16 DS JURUPA CSD	68-4237	0.00	271,301.61	0.00	-277.98	0.00	271,023.63
OCFD 8 ANEX 1 O&M JURUPA CSD	68-4238	0.00	6,638.28	0.00	-192.54	0.00	6,445.74
OJURUPA CSD LMD 98-1 ZN H	68-4239	0.00	3,130.96	0.00	-136.38	0.00	2,994.58
OJURUPA CSD LMD 2001-2 ZN H	68-4240	0.00	7,694.88	0.00	-278.94	0.00	7,415.94
OJURUPA CSD LMD 98-1 ZN I	68-4241	0.00	2,687.65	0.00	-145.50	0.00	2,542.15
OJURUPA CSD LMD 98-1 ZN J	68-4242	0.00	3,472.17	0.00	-144.54	0.00	3,327.63
OJURUPA CSD LMD 2001-1 ZN K	68-4243	0.00	268.08	0.00	-132.54	0.00	135.54
-	*** PAGE TOTALS:	0.00	1,149,590.79	0.00	-3,835.74	0.00	1,145,755.05

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 11 OF 1

0 REMITTANCE ADVICE  
01/14/2015

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-1 ZN L	68-4244	0.00	528.60	0.00	-139.26	0.00	389.34
0JURUPA CSD LMD 2001-1 ZN M	68-4245	0.00	1,049.30	0.00	-145.50	0.00	903.80
0JURUPA CSD LMD 2001-1 ZN N	68-4246	0.00	171.79	0.00	-130.14	0.00	41.65
0JURUPA CSD LMD 2001-1 ZN O	68-4247	0.00	769.64	0.00	-131.58	0.00	638.06
0JURUPA CSD LMD 2001-1 ZN P	68-4248	0.00	1,594.25	0.00	-132.06	0.00	1,462.19
0JURUPA CSD LMD 2001-1 ZN Q	68-4249	0.00	873.60	0.00	-168.06	0.00	705.54
0JURUPA CSD LMD 2001-1 ZN R	68-4250	0.00	1,377.79	0.00	-144.54	0.00	1,233.25
0JURUPA CSD LMD 2001-1 ZN S	68-4251	0.00	530.70	0.00	-131.10	0.00	399.60
0JURUPA CSD LMD 2001-1 ZN T	68-4252	0.00	992.00	0.00	-138.30	0.00	853.70
0JURUPA CSD LMD 2001-1 ZN U	68-4253	0.00	546.30	0.00	-132.30	0.00	414.00
0JURUPA CSD LMD 2001-3 ZN ZZ	68-4255	0.00	2,213.75	0.00	-164.70	0.00	2,049.05
0JURUPA CSD LMD 2001-3 ZN YY	68-4256	0.00	5,495.40	0.00	-227.58	0.00	5,267.82
0JURUPA CSD LMD 2001-1 ZN X	68-9902	0.00	658.35	0.00	-136.38	0.00	521.97
0JURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	3,963.30	0.00	-206.94	0.00	3,756.36
0JURUPA CSD LMD 2001-2 ZN L	68-9905	0.00	199.80	0.00	-144.06	0.00	55.74
0JURUPA CSD LMD 2001-2 ZN M	68-9906	0.00	698.62	0.00	-134.70	0.00	563.92
0JURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	10,267.20	0.00	-295.74	0.00	9,971.46
0JURUPA CSD LMD 2001-3 ZN EEE	68-9908	0.00	395.00	0.00	-167.58	0.00	227.42
*** PAGE TOTALS:		0.00	31,796.79	0.00	-2,731.26	0.00	29,065.53

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/14/2015  
-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2003-1 COMM ZN C	68-9909	0.00	3,478.65	0.00	-144.06	0.00	3,334.59
0CFD 38 DEBT JURUPA CSD	68-9915	0.00	211,151.43	0.00	-264.54	0.00	210,886.89
0CFD 38 O&M JURUPA CSD	68-9916	0.00	139,604.34	0.00	-330.78	0.00	139,273.56
0CFD 39 DEBT JURUPA CSD	68-9917	0.00	387,602.64	0.00	-286.14	0.00	387,316.50
0CFD 39 O&M JURUPA CSD	68-9918	0.00	102,578.72	0.00	-286.14	0.00	102,292.58
0CFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	1,895.68	0.00	-190.62	0.00	1,705.06
0CFD 40 O&M JURUPA CSD	68-9920	0.00	33,973.76	0.00	-190.62	0.00	33,783.14
0JURUPA CSD LMD 2001-1 ZONE FF	68-9922	0.00	418.87	0.00	-130.14	0.00	288.73
0CFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	223,864.54	0.00	-246.78	0.00	223,617.76
0CFD JURUPA CSD 6 IA 2 DEBT	68-9925	0.00	69,316.73	0.00	-165.18	0.00	69,151.55
0CFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	134,014.72	0.00	-202.14	0.00	133,812.58
0CFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	342,579.65	0.00	-278.94	0.00	342,300.71
0CFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	238,207.10	0.00	-220.86	0.00	237,986.24
0CFD JURUPA CSD 18 IA 2 DEBT	68-9929	0.00	88,774.44	0.00	-164.70	0.00	88,609.74
0CFD JURUPA CSD 18 IA 3 DEBT	68-9930	0.00	163,984.80	0.00	-181.98	0.00	163,802.82
0CFD JURUPA CSD 18 IA 4 DEBT	68-9931	0.00	51,432.68	0.00	-148.86	0.00	51,283.82
0CFD JURUPA CSD 18 IA 5 DEBT	68-9932	0.00	99,607.04	0.00	-169.50	0.00	99,437.54
0CFD JURUPA CSD 18 IA 6 DEBT	68-9933	0.00	35,223.64	0.00	-146.94	0.00	35,076.70
*** PAGE TOTALS:		0.00	2,324,230.78	0.00	-3,604.86	0.00	2,320,625.92

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/14/2015  
-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD JURUPA CSD 23 IA 2 DEBT	68-9934	0.00	103,712.07	0.00	-164.70	0.00	103,547.37
0CFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	250,814.52	0.00	-225.18	0.00	250,589.34
0CFD JURUPA CSD 38 IA 2 DEBT	68-9936	0.00	183,462.92	0.00	-195.90	0.00	183,267.02
***** GRAND TOTALS		410,074.64	16,671,636.31	0.00	-219,679.34	-607.74	16,861,423.87

1PRPCD235 0000045280 SS1 COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015  
-TO: 0000045280 JURUPA COMMUNITY SERVICES  
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0

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT

04-4151	29	-15,654.00	I	68-4006	20	-143.58	I	68-4015	20	-148.78
	418	-153,932.11	I		182	-69.60	I		182	-95.60
	536	4,781.63	I			-----	I			-----
TOTAL		-164,804.48	I	TOTAL		-213.18	I	TOTAL		-244.38
04-4156	29	-57.00	I	68-4007	20	-132.54	I	68-4016	20	-138.14
	536	17.34	I		182	-14.40	I		182	-42.40
		-----	I	TOTAL		-146.94	I	TOTAL		-180.54
TOTAL		-39.66	I			-----	I			-----
04-4157	29	-1,476.00	I	68-4008	20	-135.50	I	68-4017	20	-135.98
	536	452.80	I		182	-29.20	I		182	-31.60
		-----	I	TOTAL		-164.70	I	TOTAL		-167.58
TOTAL		-1,023.20	I			-----	I			-----
04-4158	29	-1,605.00	I	68-4009	20	-135.34	I	68-4018	20	-144.86
	536	492.46	I		182	-28.40	I		182	-76.00
		-----	I	TOTAL		-163.74	I	TOTAL		-220.86
TOTAL		-1,112.54	I			-----	I			-----
68-4001	20	-130.54	I	68-4010	20	-132.86	I	68-4019	20	-130.54
	182	-4.40	I		182	-16.00	I		182	-4.40
		-----	I	TOTAL		-148.86	I	TOTAL		-134.94
TOTAL		-134.94	I			-----	I			-----
68-4002	20	-134.38	I	68-4011	20	-132.70	I	68-4020	20	-150.62
	182	-23.60	I		182	-15.20	I		182	-104.80
		-----	I	TOTAL		-147.90	I	TOTAL		-255.42
TOTAL		-157.98	I			-----	I			-----
68-4003	20	-154.86	I	68-4012	20	-140.54	I	68-4021	20	-142.46
	182	-126.00	I		182	-54.40	I		182	-64.00
		-----	I	TOTAL		-194.94	I	TOTAL		-206.46
TOTAL		-280.86	I			-----	I			-----
68-4004	20	-150.06	I	68-4013	20	-152.22	I	68-4022	20	-154.54
	182	-102.00	I		182	-112.80	I		182	-124.40
		-----	I	TOTAL		-265.02	I	TOTAL		-278.94
TOTAL		-252.06	I			-----	I			-----
68-4005	20	-163.02	I	68-4014	20	-144.30	I	68-4023	20	-159.50
	182	-166.80	I		182	-73.20	I		182	-149.20
		-----	I	TOTAL		-217.50	I	TOTAL		-308.70
TOTAL		-329.82	I			-----	I			-----

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

OTO: 0000045280

JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4024	20	-154.86	I	68-4033	20	-141.02	I	68-4042	20	-149.18
	182	-126.00	I		182	-56.80	I		182	-97.60
		-----	I	TOTAL		-197.82	I	TOTAL		-246.78
TOTAL		-280.86	I			-----	I			-----
68-4025	20	-166.22	I	68-4034	20	-141.74	I	68-4043	20	-143.58
	182	-182.80	I		182	-60.40	I		182	-69.60
		-----	I	TOTAL		-202.14	I	TOTAL		-213.18
TOTAL		-349.02	I			-----	I			-----

68-4026	20	-164.22	I	68-4035	20	-145.98	I	68-4044	20	-154.78
	182	-172.80	I		182	-81.60	I		182	-125.60
		-----	I			-----	I			-----
TOTAL		-337.02	I	TOTAL		-227.58	I	TOTAL		-280.38
68-4027	20	-183.42	I	68-4036	20	-143.50	I	68-4045	20	-141.02
	182	-268.80	I		182	-69.20	I		182	-56.80
		-----	I			-----	I			-----
TOTAL		-452.22	I	TOTAL		-212.70	I	TOTAL		-197.82
68-4028	20	-136.22	I	68-4037	20	-156.38	I	68-4046	20	-141.58
	182	-32.80	I		182	-133.60	I		182	-56.80
		-----	I			-----	I			-----
TOTAL		-169.02	I	TOTAL		-289.98	I	TOTAL		-198.38
68-4029	20	-148.78	I	68-4038	20	-144.30	I	68-4047	20	-145.98
	182	-95.60	I		182	-73.20	I		182	-81.60
		-----	I			-----	I			-----
TOTAL		-244.38	I	TOTAL		-217.50	I	TOTAL		-227.58
68-4030	20	-143.98	I	68-4039	20	-157.34	I	68-4048	20	-143.50
	182	-71.60	I		182	-138.40	I		182	-69.20
		-----	I			-----	I			-----
TOTAL		-215.58	I	TOTAL		-295.74	I	TOTAL		-212.70
68-4031	20	-154.38	I	68-4040	20	-136.94	I	68-4049	20	-156.38
	182	-123.60	I		182	-36.40	I		182	-133.60
		-----	I			-----	I			-----
TOTAL		-277.98	I	TOTAL		-173.34	I	TOTAL		-289.98
68-4032	20	-162.14	I	68-4041	20	-168.86	I	68-4050	20	-144.30
	182	-162.40	I		182	-196.00	I		182	-73.20
		-----	I			-----	I			-----
TOTAL		-324.54	I	TOTAL		-364.86	I	TOTAL		-217.50

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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

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ACCOUNT NUMBER	ADJUST. CODE	JURUPA AMOUNT	COMMUNITY SERVICES	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-4051	20	-157.34	I	68-4068	20	-154.78	I	68-4077	20	-139.42
	182	-138.40	I		182	-125.60	I		182	-48.80
		-----	I			-----	I			-----
TOTAL		-295.74	I	TOTAL		-280.38	I	TOTAL		-188.22
68-4052	20	-136.94	I	68-4069	20	-156.38	I	68-4078	20	-144.30
	182	-36.40	I		182	-133.60	I		182	-73.20
		-----	I			-----	I			-----
TOTAL		-173.34	I	TOTAL		-289.98	I	TOTAL		-217.50
68-4053	20	-152.78	I	68-4070	20	-143.58	I	68-4079	20	-132.46
	182	-115.60	I		182	-69.60	I		182	-14.00
		-----	I			-----	I			-----
TOTAL		-268.38	I	TOTAL		-213.18	I	TOTAL		-146.46
68-4054	20	-149.10	I	68-4071	20	-163.18	I	68-4080	20	-153.02
	182	-97.20	I		182	-167.60	I		182	-116.80
		-----	I			-----	I			-----
TOTAL		-246.30	I	TOTAL		-330.78	I	TOTAL		-269.82
68-4055	20	-143.58	I	68-4072	20	-132.78	I	68-4081	20	-144.62



TOTAL		-131.10	I	TOTAL		-169.50	I	TOTAL		-169.50
68-4100	20	-129.82	I	68-4135	20	-131.74	I	68-4144	20	-130.30
	182	-0.80	I		182	-10.40	I		182	-3.20
TOTAL		-130.62	I	TOTAL		-142.14	I	TOTAL		-133.50
68-4101	20	-129.90	I	68-4136	20	-138.06	I	68-4145	20	-144.62
	182	-1.20	I		182	-42.00	I		182	-74.80
TOTAL		-131.10	I	TOTAL		-180.06	I	TOTAL		-219.42

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE

PAGE 5

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4146	20	-129.74	I	68-4163	20	-137.66	I	68-4183	20	-154.86
	182	-0.40	I		182	-40.00	I		182	-126.00
TOTAL		-130.14	I	TOTAL		-177.66	I	TOTAL		-280.86
68-4147	20	-141.74	I	68-4164	20	-131.66	I	68-4184	20	-166.22
	182	-60.40	I		182	-10.00	I		182	-182.80
TOTAL		-202.14	I	TOTAL		-141.66	I	TOTAL		-349.02
68-4148	20	-140.14	I	68-4165	20	-134.86	I	68-4185	20	-136.94
	182	-52.40	I		182	-26.00	I		182	-36.40
TOTAL		-192.54	I	TOTAL		-160.86	I	TOTAL		-173.34
68-4149	20	-142.22	I	68-4166	20	-131.98	I	68-4186	20	-183.42
	182	-62.80	I		182	-11.60	I		182	-268.80
TOTAL		-205.02	I	TOTAL		-143.58	I	TOTAL		-452.22
68-4156	20	-597.50	I	68-4167	20	-152.54	I	68-4187	20	-148.78
	182	-2,336.00	I		182	-114.40	I		182	-95.60
TOTAL		-2,933.50	I	TOTAL		-266.94	I	TOTAL		-244.38
68-4157	20	-357.90	I	68-4168	20	-131.50	I	68-4188	20	-138.14
	182	-1,141.20	I		182	-9.20	I		182	-42.40
TOTAL		-1,499.10	I	TOTAL		-140.70	I	TOTAL		-180.54
68-4158	20	-152.78	I	68-4169	20	-131.50	I	68-4189	20	-154.38
	182	-112.80	I		182	-9.20	I		182	-123.60
TOTAL		-265.58	I	TOTAL		-140.70	I	TOTAL		-277.98
68-4159	20	-132.46	I	68-4170	20	-162.70	I	68-4190	20	-166.46
	182	-14.00	I		182	-165.20	I		182	-184.00
TOTAL		-146.46	I	TOTAL		-327.90	I	TOTAL		-350.46
68-4162	20	-137.66	I	68-4182	20	-144.30	I	68-4191	20	-138.94
	182	-40.00	I		182	-73.20	I		182	-46.40



TOTAL	-177.66	I	TOTAL	-217.50	I	TOTAL	-185.34
		I			I		
		I			I		
		I			I		
		I			I		
		I			I		

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

PAGE 6

ACCOUNT NUMBER	ADJUST. CODE	JURUPA AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4192	20	-162.14	I	68-4208	20	-142.22	I	68-4217	20	-150.62
	182	-162.40	I		182	-62.80	I		182	-104.80
		-----	I			-----	I			-----
TOTAL		-324.54	I	TOTAL		-205.02	I	TOTAL		-255.42
68-4200	20	-357.90	I	68-4209	20	-163.42	I	68-4218	20	-131.58
	182	-1,141.20	I		182	-168.80	I		182	-9.60
		-----	I			-----	I			-----
TOTAL		-1,499.10	I	TOTAL		-332.22	I	TOTAL		-141.18
68-4201	20	-141.74	I	68-4210	20	-163.42	I	68-4219	20	-142.46
	182	-60.40	I		182	-168.80	I		182	-64.00
		-----	I			-----	I			-----
TOTAL		-202.14	I	TOTAL		-332.22	I	TOTAL		-206.46
68-4202	20	-161.26	I	68-4211	20	-162.70	I	68-4220	20	-129.74
	182	-158.00	I		182	-165.20	I		182	-0.40
		-----	I			-----	I			-----
TOTAL		-319.26	I	TOTAL		-327.90	I	TOTAL		-130.14
68-4203	20	-176.86	I	68-4212	20	-153.66	I	68-4221	20	-130.78
	182	-236.00	I		182	-120.00	I		182	-5.60
		-----	I			-----	I			-----
TOTAL		-412.86	I	TOTAL		-273.66	I	TOTAL		-136.38
68-4204	20	-176.86	I	68-4213	20	-140.78	I	68-4222	20	-130.30
	182	-236.00	I		182	-55.60	I		182	-3.20
		-----	I			-----	I			-----
TOTAL		-412.86	I	TOTAL		-196.38	I	TOTAL		-133.50
68-4205	20	-144.62	I	68-4214	20	-152.86	I	68-4223	20	-139.10
	182	-74.80	I		182	-116.00	I		182	-47.20
		-----	I			-----	I			-----
TOTAL		-219.42	I	TOTAL		-268.86	I	TOTAL		-186.30
68-4206	20	-144.62	I	68-4215	20	-166.46	I	68-4224	20	-143.18
	182	-74.80	I		182	-184.00	I		182	-67.60
		-----	I			-----	I			-----
TOTAL		-219.42	I	TOTAL		-350.46	I	TOTAL		-210.78
68-4207	20	-136.30	I	68-4216	20	-140.14	I	68-4225	20	-140.62
	182	-33.20	I		182	-52.40	I		182	-54.80
		-----	I			-----	I			-----
TOTAL		-169.50	I	TOTAL		-192.54	I	TOTAL		-195.42

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

PAGE 7

ACCOUNT NUMBER	ADJUST. CODE	JURUPA AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-4226	20	-158.30	I	68-4235	20	-172.54	I	68-4244	20	-131.26
	182	-143.20	I		182	-214.40	I		182	-8.00
TOTAL		-301.50	I	TOTAL		-386.94	I	TOTAL		-139.26
68-4227	20	-154.46	I	68-4236	20	-154.38	I	68-4245	20	-132.30
	182	-124.00	I		182	-123.60	I		182	-13.20
TOTAL		-278.46	I	TOTAL		-277.98	I	TOTAL		-145.50
68-4228	20	-132.54	I	68-4237	20	-154.38	I	68-4246	20	-129.74
	182	-14.40	I		182	-123.60	I		182	-0.40
TOTAL		-146.94	I	TOTAL		-277.98	I	TOTAL		-130.14
68-4229	20	-154.54	I	68-4238	20	-140.14	I	68-4247	20	-129.98
	182	-124.40	I		182	-52.40	I		182	-1.60
TOTAL		-278.94	I	TOTAL		-192.54	I	TOTAL		-131.58
68-4230	20	-139.18	I	68-4239	20	-130.78	I	68-4248	20	-130.06
	182	-47.60	I		182	-5.60	I		182	-2.00
TOTAL		-186.78	I	TOTAL		-136.38	I	TOTAL		-132.06
68-4231	20	-131.58	I	68-4240	20	-154.54	I	68-4249	20	-136.06
	182	-9.60	I		182	-124.40	I		182	-32.00
TOTAL		-141.18	I	TOTAL		-278.94	I	TOTAL		-168.06
68-4232	20	-157.42	I	68-4241	20	-132.30	I	68-4250	20	-132.14
	182	-138.80	I		182	-13.20	I		182	-12.40
TOTAL		-296.22	I	TOTAL		-145.50	I	TOTAL		-144.54
68-4233	20	-132.54	I	68-4242	20	-132.14	I	68-4251	20	-129.90
	182	-14.40	I		182	-12.40	I		182	-1.20
TOTAL		-146.94	I	TOTAL		-144.54	I	TOTAL		-131.10
68-4234	20	-172.54	I	68-4243	20	-130.14	I	68-4252	20	-131.10
	182	-214.40	I		182	-2.40	I		182	-7.20
TOTAL		-386.94	I	TOTAL		-132.54	I	TOTAL		-138.30

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

OTO: 0000045280

JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4253	20	-130.30	I	68-9909	20	-132.06	I	68-9925	20	-135.58
	182	-2.00	I		182	-12.00	I		182	-29.60
TOTAL		-132.30	I	TOTAL		-144.06	I	TOTAL		-165.18
68-4255	20	-135.50	I	68-9915	20	-152.14	I	68-9926	20	-141.74
	182	-29.20	I		182	-112.40	I		182	-60.40
TOTAL		-164.70	I	TOTAL		-264.54	I	TOTAL		-202.14

68-4256	20	-145.98	I	68-9916	20	-163.18	I	68-9927	20	-154.54
	182	-81.60	I		182	-167.60	I		182	-124.40
		-----	I			-----	I			-----
TOTAL		-227.58	I	TOTAL		-330.78	I	TOTAL		-278.94
		-----	I			-----	I			-----
68-9902	20	-130.78	I	68-9917	20	-155.74	I	68-9928	20	-144.86
	182	-5.60	I		182	-130.40	I		182	-76.00
		-----	I			-----	I			-----
TOTAL		-136.38	I	TOTAL		-286.14	I	TOTAL		-220.86
		-----	I			-----	I			-----
68-9904	20	-142.54	I	68-9918	20	-155.74	I	68-9929	20	-135.50
	182	-64.40	I		182	-130.40	I		182	-29.20
		-----	I			-----	I			-----
TOTAL		-206.94	I	TOTAL		-286.14	I	TOTAL		-164.70
		-----	I			-----	I			-----
68-9905	20	-132.06	I	68-9919	20	-139.82	I	68-9930	20	-138.38
	182	-12.00	I		182	-50.80	I		182	-43.60
		-----	I			-----	I			-----
TOTAL		-144.06	I	TOTAL		-190.62	I	TOTAL		-181.98
		-----	I			-----	I			-----
68-9906	20	-130.70	I	68-9920	20	-139.82	I	68-9931	20	-132.86
	182	-4.00	I		182	-50.80	I		182	-16.00
		-----	I			-----	I			-----
TOTAL		-134.70	I	TOTAL		-190.62	I	TOTAL		-148.86
		-----	I			-----	I			-----
68-9907	20	-157.34	I	68-9922	20	-129.74	I	68-9932	20	-136.30
	182	-138.40	I		182	-0.40	I		182	-33.20
		-----	I			-----	I			-----
TOTAL		-295.74	I	TOTAL		-130.14	I	TOTAL		-169.50
		-----	I			-----	I			-----
68-9908	20	-135.98	I	68-9924	20	-149.18	I	68-9933	20	-132.54
	182	-31.60	I		182	-97.60	I		182	-14.40
		-----	I			-----	I			-----
TOTAL		-167.58	I	TOTAL		-246.78	I	TOTAL		-146.94
		-----	I			-----	I			-----

1PRPCD235 0000045280 SS1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

PAGE 9

ACCOUNT NUMBER	ADJUST. CODE	JURUPA COMMUNITY SERVICES AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9934	20	-135.50	I					
	182	-29.20	I					
		-----	I					
TOTAL		-164.70	I					
		-----	I					
68-9935	20	-145.58	I					
	182	-79.60	I					
		-----	I					
TOTAL		-225.18	I					
		-----	I					
68-9936	20	-140.70	I					
	182	-55.20	I					
		-----	I					
TOTAL		-195.90	I					
		-----	I					





1PRPCD235 0000045282 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

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0TO: 0000045282 IDYLLWILD FIRE PROTECTION

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0459 = IDYLLWILD FIRE LOAN PAYMENT

0536 = FY 12-13 SECURED DEBT CORRECTION

1PRPCD230 0000045303 SS1

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE

01/14/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	27,411.71	0.00	0.00	-853.00	-66.40	26,492.31
OLEE LAKE WTR STANDBY	68-5260	0.00	86,339.89	0.00	-260.38	0.00	86,079.51
OLEE LAKE IMP I STANDBY	68-5261	0.00	81,000.00	0.00	-276.06	0.00	80,723.94
OCFD 2 LEE LAKE IMP 2	68-5262	0.00	93,420.00	0.00	-295.26	0.00	93,124.74
OLEE LAKE WTR	68-5263	0.00	197,258.75	0.00	-276.06	0.00	196,982.69
OCFD 1 LEE LAKE WTR	68-5264	0.00	1,470,011.06	0.00	-731.58	0.00	1,469,279.48
OCFD 3 LEE LAKE WTR	68-5265	0.00	908,516.16	0.00	-383.58	0.00	908,132.58
***** GRAND TOTALS		27,411.71	2,836,545.86	0.00	-3,075.92	-66.40	2,860,815.25
					*** AMOUNT THIS WARRANT:		2,860,815.25

1PRPCD235 0000045303 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

OTO: 0000045303 LEE LAKE WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5260	29	-1,209.00	I			I		
	536	356.00	I			I		
TOTAL		-853.00	I			I		
68-5260	20	-151.58	I			I		
	182	-108.80	I			I		
TOTAL		-260.38	I			I		
68-5261	20	-154.06	I			I		
	182	-122.00	I			I		
TOTAL		-276.06	I			I		
68-5262	20	-157.26	I			I		
	182	-138.00	I			I		
TOTAL		-295.26	I			I		
68-5263	20	-154.06	I			I		
	182	-122.00	I			I		
TOTAL		-276.06	I			I		
68-5264	20	-229.98	I			I		
	182	-501.60	I			I		
TOTAL		-731.58	I			I		
68-5265	20	-171.98	I			I		
	182	-211.60	I			I		
TOTAL		-383.58	I			I		

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1PRPCD235 0000045303 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

0  
0  
0TO: 0000045303 LEE LAKE WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 12-13 SECURED DEBT CORRECTION





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000049424 EASTERN MUN WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000049427 SS1
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-TO: EASTERN MUN WATER DIST

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/14/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

Table with 9 columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTRR PERCENT CHARGE, NET APPORTIONMENT. Includes rows for OCFD 2002-09 WOODSIDE EMWD and GRAND TOTALS.

1PRPCD235 0000049427 SS1
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OTO: 0000049427 EASTERN MUN WATER DIST

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/14/2015

Table with 6 columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes row for 68-5398 with amount -149.10 and a TOTAL row with amount -246.30.

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000049427 EASTERN MUN WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

0  
-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL	EMWD 68-5395	0.00	328,747.42	0.00	-328.38	0.00	328,419.04
***** GRAND TOTALS		0.00	328,747.42	0.00	-328.38	0.00	328,419.04

\*\*\* AMOUNT THIS WARRANT: 328,419.04

1PRPCD235 0000049428 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

PAGE 1

OTO: 0000049428 EASTERN MUN WATER DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5395	20	-162.78			
	182	-165.60			
-----					
TOTAL		-328.38			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000049428 EASTERN MUN WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000049429 EMWD CFD 2002-04 SHEFLD/RBV IA 1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000050209 EMWD CFD 2002-08 SERENA HILLS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053934 EMWD CFD 2002-10 SUMMIT RIDGE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053935 EMWD CFD 2003-12 TEM CREEK 1A A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053936 EMWD CFD 2003-16 PROMONTORY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053937 EMWD CFD 2003-12 TEM CREEK IA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0

REMITTANCE ADVICE

01/14/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 FRENCH VL IA B EMWD	68-5389	0.00	94,078.64	0.00	-204.54	0.00	93,874.10
***** GRAND TOTALS							93,874.10
							*** AMOUNT THIS WARRANT: 93,874.10

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0TO: 0000053938 EMWD CFD 2001-01 FRENCH VL IA B

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5389	20	-142.14			
	182	-62.40			
TOTAL		-204.54			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053938 EMWD CFD 2001-01 FRENCH VL IA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053939 EMWD CFD 2002-04 SHEFLD/RBV IA 2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053940 EMWD CFD 2002-04 SHEFLD/RBV IA 3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053941 EMWD CFD 2002-04 SHEFLD/RBV IA 4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053942 EMWD CFD 2002-04 SHEFLD/RBV IA 5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053943 EMWD CFD 2002-06 B MORGAN HILL

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000057887 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/14/2015

-TO: HEMET USD CFD 2004-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 HEMET USD	68-3700	0.00	164,536.82	0.00	-202.14	0.00	164,334.68
***** GRAND TOTALS		0.00	164,536.82	0.00	-202.14	0.00	164,334.68
*** AMOUNT THIS WARRANT:							164,334.68

1PRPCD235 0000057887 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0TO: 0000057887 HEMET USD CFD 2004-1

ACCOUNT NUMBER	ADJUST. CODE	HEMET USD CFD 2004-1 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3700	20	-141.74	I					
	182	-60.40	I					
		-----	I					
TOTAL		-202.14	I					

1PRPCD235 0000057887 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000057887 HEMET USD CFD 2004-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058192 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058193 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058194 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058195 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000058197 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/14/2015

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

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

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	106,104.99	0.00	-241.98	0.00	105,863.01
	***** GRAND TOTALS	0.00	106,104.99	0.00	-241.98	0.00	105,863.01
					*** AMOUNT THIS WARRANT:		105,863.01

1PRPCD235 0000058197 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0TO: 0000058197 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5379	20	-148.38	I					
	182	-93.60	I					
	-----		I					
TOTAL		-241.98	I					
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1PRPCD235 0000058197 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058197 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058199 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000058200 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/14/2015

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

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

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
-	OCFD 2003-20 CORMANLEIGH IAC EMWD	68-5432	0.00	61,492.36	0.00	-170.46	0.00
-		***** GRAND TOTALS	0.00	61,492.36	0.00	-170.46	0.00
-					*** AMOUNT THIS WARRANT:		61,321.90

1PRPCD235 0000058200 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

0TO: 0000058200 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5432	20	-136.46	I					
	182	-34.00	I					
	-----		I					
TOTAL		-170.46	I					
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1PRPCD235 0000058200 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058200 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058201 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000058202 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/14/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-30 BARRINGTON HGTS EMWD	68-5427	0.00	92,568.30	0.00	-281.32	0.00	92,286.98
***** GRAND TOTALS		0.00	92,568.30	0.00	-281.32	0.00	92,286.98

\*\*\* AMOUNT THIS WARRANT: 92,286.98

1PRPCD235 0000058202 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000058202 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5427	20	-145.18			
	182	-77.60			
	340	-9.04			
	341	-49.50			
TOTAL		-281.32			

1PRPCD235 0000058202 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058202 EASTERN MUNICIPAL WATER DISTRICT

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058203 EASTERN MUNICAIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058204 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058383 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058384 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058385 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD235 0000062354 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/14/2015

0TO: 0000062354 HEMET USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD235 0000062355 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000062355 HEMET USD CFD 4-1 ZN3,5-1,5-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062956 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062957 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062958 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062959 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062960 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062962 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062965 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062966 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062967 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062968 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065902 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065903 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



REMITTANCE ADVICE

01/14/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	80,323.38	0.00	-252.14	0.00	80,071.24
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	15,343.68	0.00	-172.94	0.00	15,170.74
OSAN JACINTO LLPD 2 ZN 3	68-2815	0.00	21,822.50	0.00	-162.78	0.00	21,659.72
OSAN JACINTO LLPD 2 ZN 4	68-2816	0.00	9,556.72	0.00	-147.42	0.00	9,409.30
OSAN JACINTO LLPD 2 ZN 5	68-2817	0.00	15,860.84	0.00	-160.86	0.00	15,699.98
OSAN JACINTO LLPD 2 ZN 6	68-2818	0.00	19,360.96	0.00	-161.34	0.00	19,199.62
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	70,402.50	0.00	-249.18	0.00	70,153.32
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	37,634.60	0.00	-291.42	0.00	37,343.18
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	44,150.40	0.00	-236.22	0.00	43,914.18
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	30,654.75	0.00	-214.62	0.00	30,440.13
OSAN JACINTO LLPD 2 ZN 14	68-2823	0.00	0.00	0.00	-129.74	0.00	-129.74
OSAN JACINTO LLPD 2 ZN 16	68-2824	0.00	3,124.55	0.00	-138.78	0.00	2,985.77
OSAN JACINTO LLPD 2 ZN 17	68-2825	0.00	5,072.40	0.00	-144.06	0.00	4,928.34
OSAN JACINTO LLPD 2 ZN 18	68-2826	0.00	622.66	0.00	-131.10	0.00	491.56
OSAN JACINTO LLPD 2 ZN 12	68-2828	0.00	612.69	0.00	-131.10	0.00	481.59
OSAN JACINTO LLPD 2 ZN 13	68-2829	0.00	32,919.76	0.00	-211.26	0.00	32,708.50
OSAN JACINTO LLPD 2 ZN 15	68-2830	0.00	2,108.54	0.00	-130.14	0.00	1,978.40
OSAN JACINTO LLPD 2 ZN 19	68-2831	0.00	3,273.55	0.00	-133.50	0.00	3,140.05
*** PAGE TOTALS:		0.00	392,844.48	0.00	-3,198.60	0.00	389,645.88

1CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/14/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 20	68-2832	0.00	49,595.70	0.00	-193.50	0.00	49,402.20
OSAN JACINTO LLPD 2 ZN 21	68-2833	0.00	28,032.00	0.00	-199.74	0.00	27,832.26
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	36,583.69	0.00	-193.98	0.00	36,389.71
OSAN JACINTO LLPD 2 ZN 23	68-2835	0.00	9,727.66	0.00	-169.02	0.00	9,558.64
OSAN JACINTO LLPD 2 ZN 24	68-2836	0.00	600.64	0.00	-130.14	0.00	470.50
OSAN JACINTO LLPD 2 ZN 25	68-2837	0.00	26,348.43	0.00	-179.10	0.00	26,169.33
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	95,315.22	0.00	-271.26	0.00	95,043.96
OSAN JACINTO LLPD 2 ZN 27	68-2839	0.00	81,340.52	0.00	-255.90	0.00	81,084.62
OSAN JACINTO LLPD 2 ZN 28	68-2840	0.00	78.10	0.00	-130.62	0.00	-52.52
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	39,522.24	0.00	-198.30	0.00	39,323.94
OSAN JACINTO LLPD 2 ZN 31	68-2843	0.00	21,119.06	0.00	-158.94	0.00	20,960.12
OSAN JACINTO LLPD 2 ZN 32	68-2844	0.00	51,124.92	0.00	-192.54	0.00	50,932.38
OSAN JACINTO LLPD 2 ZN 33	68-2845	0.00	27,781.95	0.00	-179.10	0.00	27,602.85
OSAN JACINTO LLPD 2 ZN 34	68-2846	0.00	16,146.66	0.00	-160.38	0.00	15,986.28
OSAN JACINTO LLPD 2 ZN 35	68-2847	0.00	19,815.12	0.00	-164.70	0.00	19,650.42
OSAN JACINTO LLPD 2 ZN 36	68-2848	0.00	21,861.00	0.00	-169.98	0.00	21,691.02
OSAN JACINTO LLPD 2 ZN 37	68-2849	0.00	12,907.09	0.00	-152.22	0.00	12,754.87
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	58,327.68	0.00	-223.74	0.00	58,103.94
*** PAGE TOTALS:		0.00	546,631.98	0.00	-3,129.66	0.00	543,502.32

1CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/14/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 39	68-2851	0.00	24,387.45	0.00	-173.82	0.00	24,213.63
OSAN JACINTO LLPD 2 ZN 40	68-2852	0.00	913.22	0.00	-135.90	0.00	777.32
OSAN JACINTO LLPD 2 ZN 85	68-2858	0.00	451.88	0.00	-130.14	0.00	321.74
OSAN JACINTO LLPD 2 ZN 86	68-2859	0.00	625.29	0.00	-130.62	0.00	494.67
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	41,288.56	0.00	-190.14	0.00	41,098.42
OSAN JACINTO LLPD 2 ZN 41	68-9321	0.00	15,334.56	0.00	-173.34	0.00	15,161.22
OSAN JACINTO LLPD 2 ZN 42	68-9322	0.00	8,740.80	0.00	-146.94	0.00	8,593.86

OSAN JACINTO	LLPD	2	ZN	43	68-9323	0.00	51,040.62	0.00	-227.10	0.00	50,813.52
OSAN JACINTO	LLPD	2	ZN	45	68-9325	0.00	74,493.32	0.00	-251.10	0.00	74,242.22
OSAN JACINTO	LLPD	2	ZN	46	68-9326	0.00	30,507.66	0.00	-196.86	0.00	30,310.80
OSAN JACINTO	LLPD	2	ZN	48	68-9328	0.00	463.97	0.00	-130.14	0.00	333.83
OSAN JACINTO	LLPD	2	ZN	52	68-9332	0.00	768.96	0.00	-133.98	0.00	634.98
OSAN JACINTO	LLPD	2	ZN	54	68-9334	0.00	852.04	0.00	-130.14	0.00	721.90
OSAN JACINTO	LLPD	2	ZN	59	68-9339	0.00	18,885.59	0.00	-133.02	0.00	18,752.57
OSAN JACINTO	LLPD	2	ZN	61	68-9341	0.00	2,232.30	0.00	-147.42	0.00	2,084.88
OSAN JACINTO	LLPD	2	ZN	62	68-9342	0.00	16,837.80	0.00	-157.02	0.00	16,680.78
OSAN JACINTO	LLPD	2	ZN	64	68-9344	0.00	715.98	0.00	-132.06	0.00	583.92
OSAN JACINTO	LLPD	2	ZN	65	68-9345	0.00	9,661.80	0.00	-143.58	0.00	9,518.22
-	***	PAGE	TOTALS:			0.00	273,814.35	0.00	-2,689.50	0.00	271,124.85

1CITY OF SAN JACINTO PRPCD230 COUNTY OF RIVERSIDE REMITTANCE ADVICE 01/14/2015 PAGE 4 OF 4

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-TO: CITY OF SAN JACINTO EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION	
OSAN JACINTO LLPD 2 ZN 66	68-9346	0.00	581.84	0.00	-140.22	0.00	441.62	
OSAN JACINTO LLPD 2 ZN 67	68-9347	0.00	10,400.26	0.00	-146.46	0.00	10,253.80	
OSAN JACINTO LLPD 2 ZN 68	68-9348	0.00	1,824.24	0.00	-134.46	0.00	1,689.78	
OSAN JACINTO LLPD 2 ZN 70	68-9350	0.00	618.45	0.00	-130.62	0.00	487.83	
OSAN JACINTO LLPD 2 ZN 73	68-9353	0.00	3,101.51	0.00	-130.14	0.00	2,971.37	
OSAN JACINTO LLPD 2 ZN 75	68-9355	0.00	0.00	0.00	-129.82	0.00	-129.82	
OSAN JACINTO LLPD 2 ZN 76	68-9356	0.00	19,711.35	0.00	-283.74	0.00	19,427.61	
OAD LLPD 2 ZN 88	68-9371	0.00	9,880.06	0.00	-130.14	0.00	9,749.92	
-	*****	GRAND TOTALS	0.00	1,333,391.67	0.00	-10,610.68	0.00	1,322,780.99

1PRPCD235 0000066879 SS1 COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/14/2015

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OTO: 0000066879 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	CITY OF SAN JACINTO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
68-2813	20	-150.14	I	68-2822	20	-143.82	I	68-2832	20	-140.30
	182	-102.00	I		182	-70.80	I		182	-53.20
		-----	I			-----	I			-----
TOTAL		-252.14	I	TOTAL		-214.62	I	TOTAL		-193.50
		-----	I			-----	I			-----
68-2814	20	-136.94	I	68-2823	20	-129.74	I	68-2833	20	-141.34
	182	-36.00	I			-----	I		182	-58.40
		-----	I			-129.74	I			-----
TOTAL		-172.94	I	TOTAL		-129.74	I	TOTAL		-199.74
		-----	I			-----	I			-----
68-2815	20	-135.18	I	68-2824	20	-131.18	I	68-2834	20	-140.38
	182	-27.60	I		182	-7.60	I		182	-53.60
		-----	I			-----	I			-----
TOTAL		-162.78	I	TOTAL		-138.78	I	TOTAL		-193.98
		-----	I			-----	I			-----
68-2816	20	-132.62	I	68-2825	20	-132.06	I	68-2835	20	-136.22
	182	-14.80	I		182	-12.00	I		182	-32.80
		-----	I			-----	I			-----
TOTAL		-147.42	I	TOTAL		-144.06	I	TOTAL		-169.02
		-----	I			-----	I			-----
68-2817	20	-134.86	I	68-2826	20	-129.90	I	68-2836	20	-129.74
	182	-26.00	I		182	-1.20	I		182	-0.40
		-----	I			-----	I			-----
TOTAL		-160.86	I	TOTAL		-131.10	I	TOTAL		-130.14
		-----	I			-----	I			-----
68-2818	20	-134.94	I	68-2828	20	-129.90	I	68-2837	20	-137.90
	182	-26.40	I		182	-1.20	I		182	-41.20
		-----	I			-----	I			-----
TOTAL		-161.34	I	TOTAL		-131.10	I	TOTAL		-179.10
		-----	I			-----	I			-----
			I	68-2829	20	-143.26	I			

68-2819	20	-149.58	I	182	-68.00	I	68-2838	20	-153.26
	182	-99.60	I			I		182	-118.00
		-----	I			I			-----
TOTAL		-249.18	I	TOTAL	-211.26	I	TOTAL		-271.26
			I			I			
68-2820	20	-156.62	I	68-2830	20	I	68-2839	20	-150.70
	182	-134.80	I		182	I		182	-105.20
		-----	I			I			-----
TOTAL		-291.42	I	TOTAL	-130.14	I	TOTAL		-255.90
			I			I			
68-2821	20	-147.42	I	68-2831	20	I	68-2840	20	-129.82
	182	-88.80	I		182	I		182	-0.80
		-----	I			I			-----
TOTAL		-236.22	I	TOTAL	-133.50	I	TOTAL		-130.62
			I			I			
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1PRPCD235 0000066879 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF SAN JACINTO AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2841	20	-141.10	I	68-2851	20	-137.02	I	68-9326	20	-140.86
	182	-57.20	I		182	-36.80	I		182	-56.00
		-----	I			-----	I			-----
TOTAL		-198.30	I	TOTAL		-173.82	I	TOTAL		-196.86
			I				I			
68-2843	20	-134.54	I	68-2852	20	-130.70	I	68-9328	20	-129.74
	182	-24.40	I		182	-5.20	I		182	-0.40
		-----	I			-----	I			-----
TOTAL		-158.94	I	TOTAL		-135.90	I	TOTAL		-130.14
			I				I			
68-2844	20	-140.14	I	68-2858	20	-129.74	I	68-9332	20	-130.38
	182	-52.40	I		182	-0.40	I		182	-3.60
		-----	I			-----	I			-----
TOTAL		-192.54	I	TOTAL		-130.14	I	TOTAL		-133.98
			I				I			
68-2845	20	-137.90	I	68-2859	20	-129.82	I	68-9334	20	-129.74
	182	-41.20	I		182	-0.80	I		182	-0.40
		-----	I			-----	I			-----
TOTAL		-179.10	I	TOTAL		-130.62	I	TOTAL		-130.14
			I				I			
68-2846	20	-134.78	I	68-9320	20	-139.74	I	68-9339	20	-130.22
	182	-25.60	I		182	-50.40	I		182	-2.80
		-----	I			-----	I			-----
TOTAL		-160.38	I	TOTAL		-190.14	I	TOTAL		-133.02
			I				I			
68-2847	20	-135.50	I	68-9321	20	-136.94	I	68-9341	20	-132.62
	182	-29.20	I		182	-36.40	I		182	-14.80
		-----	I			-----	I			-----
TOTAL		-164.70	I	TOTAL		-173.34	I	TOTAL		-147.42
			I				I			
68-2848	20	-136.38	I	68-9322	20	-132.54	I	68-9342	20	-134.22
	182	-33.60	I		182	-14.40	I		182	-22.80
		-----	I			-----	I			-----
TOTAL		-169.98	I	TOTAL		-146.94	I	TOTAL		-157.02
			I				I			
68-2849	20	-133.42	I	68-9323	20	-145.90	I	68-9344	20	-130.06
	182	-18.80	I		182	-81.20	I		182	-2.00
		-----	I			-----	I			-----
TOTAL		-152.22	I	TOTAL		-227.10	I	TOTAL		-132.06
			I				I			
68-2850	20	-145.34	I	68-9325	20	-149.90	I	68-9345	20	-131.98

182 -78.40 I  
 ----- I  
 TOTAL -223.74 I  
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182 -101.20 I  
 ----- I  
 TOTAL -251.10 I  
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182 -11.60 I  
 ----- I  
 TOTAL -143.58 I  
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1PRPCD235 0000066879 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

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 OTO: 0000066879 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9346	20	-131.42						
	182	-8.80						
TOTAL		-140.22						
68-9347	20	-132.46						
	182	-14.00						
TOTAL		-146.46						
68-9348	20	-130.46						
	182	-4.00						
TOTAL		-134.46						
68-9350	20	-129.82						
	182	-0.80						
TOTAL		-130.62						
68-9353	20	-129.74						
	182	-0.40						
TOTAL		-130.14						
68-9355	20	-129.82						
TOTAL		-129.82						
68-9356	20	-155.34						
	182	-128.40						
TOTAL		-283.74						
68-9371	20	-129.74						
	182	-0.40						
TOTAL		-130.14						

1PRPCD235 0000066879 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

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 OTO: 0000066879 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068066 HEMET USD CFD 2005-3 IA I

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068458 EMWD CFD 2005-39 MARSDEN

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068459 EMWD CFD 2005-44 VISTA DEL VALLE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068460 EMWD CFD 2006-52 NELSON  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068517 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE

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-TO: EMWD CFD 2005-47 THE LAKES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	394,289.93	0.00	-450.78	0.00	393,839.15
***** GRAND TOTALS							
			0.00	394,289.93	0.00	-450.78	393,839.15
*** AMOUNT THIS WARRANT:							393,839.15

1PRPCD235 0000068517 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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TO: 0000068517 EMWD CFD 2005-47 THE LAKES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5921	20	-183.18			
	182	-267.60			
TOTAL		-450.78			

1PRPCD235 0000068517 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068517 EMWD CFD 2005-47 THE LAKES

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068521 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/14/2015

-TO: SAN JACINTO AD'S . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD SAN JACINTO 2003-1 ZN 33	68-9298	0.00	9,041.34	0.00	-157.02	0.00	8,884.32
OAD SAN JACINTO 2003-1 ZN 1	68-9300	0.00	10,034.08	0.00	-160.86	0.00	9,873.22
OAD SAN JACINTO 2003-1 ZN 1	68-9301	0.00	18,546.95	0.00	-199.26	0.00	18,347.69
OAD SAN JACINTO 2003-1 ZN 3	68-9302	0.00	21,601.63	0.00	-211.26	0.00	21,390.37
OAD AN JACINTO 2003-1 ZN 6	68-9303	0.00	20,557.81	0.00	-193.50	0.00	20,364.31
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	20,401.81	0.00	-193.98	0.00	20,207.83
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	16,155.55	0.00	-179.10	0.00	15,976.45
OAD SAN JACINTO 2003-1 ZN 4	68-9306	0.00	11,940.85	0.00	-166.62	0.00	11,774.23
OAD SAN JACINTO 2003-1 ZN 5	68-9307	0.00	11,529.20	0.00	-169.02	0.00	11,360.18
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	24,429.60	0.00	-230.94	0.00	24,198.66
OAD SAN JACINTO 2003-1 ZN 14	68-9310	0.00	11,391.10	0.00	-162.78	0.00	11,228.32
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	19,095.84	0.00	-198.30	0.00	18,897.54
OAD SAN JACINTO 2003-1 ZN 18	68-9313	0.00	9,102.84	0.00	-158.94	0.00	8,943.90
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	14,450.04	0.00	-192.54	0.00	14,257.50
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	31,379.59	0.00	-251.10	0.00	31,128.49
OAD SAN JACINTO 2003-1 ZN 13	68-9318	0.00	23,613.78	0.00	-227.10	0.00	23,386.68
OAD SAN JACINTO 2003-1 ZN 35	68-9362	0.00	5,575.20	0.00	-143.58	0.00	5,431.62
OAD SAN JACINTO 2003-1 ZN 37	68-9364	0.00	2,936.01	0.00	-134.46	0.00	2,801.55
*** PAGE TOTALS:		0.00	281,783.22	0.00	-3,330.36	0.00	278,452.86

1SAN JACINTO AD'S PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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REMITTANCE ADVICE  
01/14/2015

-TO: SAN JACINTO AD'S . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD 2003-1 ZONE 12	68-9365	0.00	14,964.80	0.00	-190.14	0.00	14,774.66
OAD 2003-1 ZONE 16	68-9366	0.00	11,804.16	0.00	-223.74	0.00	11,580.42
OAD 2003-1 ZONE 36A	68-9367	0.00	2,348.20	0.00	-134.46	0.00	2,213.74
OAD 2003-1 ZONE 36B	68-9368	0.00	234.82	0.00	-130.62	0.00	104.20
OAD 2003-1 ZONE 15	68-9369	0.00	17,227.92	0.00	-196.86	0.00	17,031.06
OAD 2003-1 ZONE 24	68-9370	0.00	21,725.55	0.00	-195.90	0.00	21,529.65
***** GRAND TOTALS		0.00	350,088.67	0.00	-4,402.08	0.00	345,686.59
*** AMOUNT THIS WARRANT:							345,686.59

1PRPCD235 0000068521 SS1 COUNTY OF RIVERSIDE PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000068521 SAN JACINTO AD'S

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
68-9298	20	-134.22	I	68-9308	20	-146.54	I	68-9365	20	-139.74	I
	182	-22.80	I		182	-84.40	I		182	-50.40	I
TOTAL		-157.02	I	TOTAL		-230.94	I	TOTAL		-190.14	I
68-9300	20	-134.86	I	68-9310	20	-135.18	I	68-9366	20	-145.34	I
	182	-26.00	I		182	-27.60	I		182	-78.40	I
TOTAL		-160.86	I	TOTAL		-162.78	I	TOTAL		-223.74	I
68-9301	20	-141.26	I	68-9312	20	-141.10	I	68-9367	20	-130.46	I
	182	-58.00	I		182	-57.20	I		182	-4.00	I
TOTAL		-199.26	I	TOTAL		-198.30	I	TOTAL		-134.46	I
68-9302	20	-143.26	I	68-9313	20	-134.54	I	68-9368	20	-129.82	I
	182	-68.00	I		182	-24.40	I		182	-0.80	I



TOTAL		-211.26	I	TOTAL		-158.94	I	TOTAL		-130.62
68-9303	20	-140.30	I	68-9314	20	-140.14	I	68-9369	20	-140.86
	182	-53.20	I		182	-52.40	I		182	-56.00
		-----	I			-----	I			-----
TOTAL		-193.50	I	TOTAL		-192.54	I	TOTAL		-196.86
68-9304	20	-140.38	I	68-9315	20	-149.90	I	68-9370	20	-140.70
	182	-53.60	I		182	-101.20	I		182	-55.20
		-----	I			-----	I			-----
TOTAL		-193.98	I	TOTAL		-251.10	I	TOTAL		-195.90
68-9305	20	-137.90	I	68-9318	20	-145.90	I			
	182	-41.20	I		182	-81.20	I			
		-----	I			-----	I			
TOTAL		-179.10	I	TOTAL		-227.10	I			
68-9306	20	-135.82	I	68-9362	20	-131.98	I			
	182	-30.80	I		182	-11.60	I			
		-----	I			-----	I			
TOTAL		-166.62	I	TOTAL		-143.58	I			
68-9307	20	-136.22	I	68-9364	20	-130.46	I			
	182	-32.80	I		182	-4.00	I			
		-----	I			-----	I			
TOTAL		-169.02	I	TOTAL		-134.46	I			
			I				I			
			I				I			
			I				I			
			I				I			
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1PRPCD235 0000068521 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

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 0TO: 0000068521 SAN JACINTO AD'S  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000082563 INDIO LD & LTG #50  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000083441 SOLID WASTE UTILITY USER TAX

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000094158 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF WILDOMAR . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF WILDOMAR	02-3200	356,535.77	0.00	0.00	-14,974.56	0.00	341,561.21
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	365,385.63	0.00	0.00	-15,330.10	0.00	350,055.53
OWILDOMAR CEMETERY	04-4047	84,364.50	0.00	0.00	-2,624.78	-204.35	81,535.37
OCITY OF WILDOMAR DEL TRASH CHR	68-9833	0.00	46,425.44	0.00	-295.74	0.00	46,129.70
OMEASURE Z PARKS TAX	68-9834	0.00	178,078.60	0.00	-6,003.34	0.00	172,075.26
OLLMD 89-1-C ZONE 181	68-9835	0.00	11,135.72	0.00	-130.62	0.00	11,005.10
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	54,104.12	0.00	-795.66	0.00	53,308.46
OAD WILDOMAR L&LMD 89-1 C ZN 29	68-9837	0.00	435.00	0.00	-134.46	0.00	300.54
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	14,181.00	0.00	-208.38	0.00	13,972.62
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	15,154.48	0.00	-219.42	0.00	14,935.06
OAD WILDOMAR L&LMD 89-1 C ZN 51	68-9840	0.00	3,464.48	0.00	-158.94	0.00	3,305.54
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	29,896.70	0.00	-173.34	0.00	29,723.36
OAD WILDOMAR L&LMD 89-1 C ZN 59	68-9842	0.00	2,263.47	0.00	-131.58	0.00	2,131.89
OAD WILDOMAR L&LMD 89-1 C ZN 62	68-9843	0.00	7,799.88	0.00	-184.94	0.00	7,614.94
OAD WILDOMAR L&LMD 89-1 C ZN 71	68-9844	0.00	4,889.54	0.00	-198.30	0.00	4,691.24
OAD WILDOMAR L&LMD 89-1C STL ZN18	68-9845	0.00	719.48	0.00	-130.14	0.00	589.34
OAD WILDOMAR L&LMD 89-1C STL ZN26	68-9846	0.00	501.37	0.00	-133.50	0.00	367.87
OAD WILDOMAR L&LMD 89-1C STL ZN27	68-9847	0.00	565.54	0.00	-130.14	0.00	435.40
*** PAGE TOTALS:		806,285.90	369,614.82	0.00	-41,957.94	-204.35	1,133,738.43
1CITY OF WILDOMAR	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF WILDOMAR . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	32.51	0.00	-138.46	0.00	-105.95
OAD WILDOMAR L&LMD 89-1C STL ZN50	68-9849	0.00	132.07	0.00	-130.14	0.00	1.93
OAD WILDOMAR L&LMD 89-1C STL ZN70	68-9850	0.00	312.55	0.00	-131.58	0.00	180.97
OAD WILDOMAR L&LMD 89-1C STL ZN71	68-9851	0.00	185.55	0.00	-131.58	0.00	53.97
OAD WILDOMAR L&LMD 89-1C STL ZN73	68-9852	0.00	537.96	0.00	-130.62	0.00	407.34
OAD WILDOMAR L&LMD 89-1C STL ZN88	68-9853	0.00	0.00	0.00	-130.14	0.00	-130.14
OAD WILDOMAR L&LMD 89-1 C ZN 67	68-9855	0.00	3,409.20	0.00	-150.78	0.00	3,258.42
OCFD WILDOMAR 2013-1 ZN 1	68-9856	0.00	28,058.96	0.00	-133.98	0.00	27,924.98
OCFD WILDOMAR 2013-1 ZN 2	68-9857	0.00	0.00	0.00	-130.06	0.00	-130.06
***** GRAND TOTALS		806,285.90	402,283.62	0.00	-43,165.28	-204.35	1,165,199.89
*** AMOUNT THIS WARRANT:							1,165,199.89

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	29	-19,833.00	I 68-9839	20	-144.62	I 68-9848	20	-131.26
	536	4,858.44	I	182	-74.80	I	182	-7.20
TOTAL		-14,974.56	I	TOTAL	-219.42	I	TOTAL	-138.46
02-3210	29	-20,326.00	I 68-9840	20	-134.54	I 68-9849	20	-129.74
	536	4,995.90	I	182	-24.40	I	182	-0.40
TOTAL		-15,330.10	I	TOTAL	-158.94	I	TOTAL	-130.14
04-4047	29	-3,751.00	I 68-9841	20	-136.94	I 68-9850	20	-129.98
	536	1,126.22	I	182	-36.40	I	182	-1.60
TOTAL		-2,624.78	I	TOTAL	-173.34	I	TOTAL	-131.58

68-9833	20	-157.34	I	68-9842	20	-129.98	I	68-9851	20	-129.98
	182	-138.40	I		182	-1.60	I		182	-1.60
		-----	I			-----	I			-----
TOTAL		-295.74	I	TOTAL		-131.58	I	TOTAL		-131.58
		-----	I			-----	I			-----
68-9834	20	-1,109.74	I	68-9843	20	-138.94	I	68-9852	20	-129.82
	182	-4,893.60	I		182	-46.00	I		182	-0.80
		-----	I			-----	I			-----
TOTAL		-6,003.34	I	TOTAL		-184.94	I	TOTAL		-130.62
		-----	I			-----	I			-----
68-9835	20	-129.82	I	68-9844	20	-141.10	I	68-9853	20	-129.74
	182	-0.80	I		182	-57.20	I		182	-0.40
		-----	I			-----	I			-----
TOTAL		-130.62	I	TOTAL		-198.30	I	TOTAL		-130.14
		-----	I			-----	I			-----
68-9836	20	-240.86	I	68-9845	20	-129.74	I	68-9855	20	-133.18
	182	-554.80	I		182	-0.40	I		182	-17.60
		-----	I			-----	I			-----
TOTAL		-795.66	I	TOTAL		-130.14	I	TOTAL		-150.78
		-----	I			-----	I			-----
68-9837	20	-130.46	I	68-9846	20	-130.30	I	68-9856	20	-130.38
	182	-4.00	I		182	-3.20	I		182	-3.60
		-----	I			-----	I			-----
TOTAL		-134.46	I	TOTAL		-133.50	I	TOTAL		-133.98
		-----	I			-----	I			-----
68-9838	20	-142.78	I	68-9847	20	-129.74	I	68-9857	20	-130.06
	182	-65.60	I		182	-0.40	I			-----
		-----	I			-----	I			-----
TOTAL		-208.38	I	TOTAL		-130.14	I	TOTAL		-130.06
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

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 0TO: 0000094158 CITY OF WILDOMAR  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 12-13 SECURED DEBT CORRECTION

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF MENIFEE . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	1,044,023.74	0.00	0.00	-44,118.55	0.00	999,905.19
OCITY OF MENIFEE FIRE PROTECTION	02-3110	1,023,858.80	0.00	0.00	-43,408.53	0.00	980,450.27
OCSA 33 MENIFEE	04-1734	5,570.97	0.00	0.00	-160.33	-13.53	5,397.11
OCSA 84 MENIFEE	04-1792	24,444.44	0.00	0.00	-749.00	-59.24	23,636.20
OCSA 86 MENIFEE	04-1798	104,366.71	0.00	0.00	-3,069.84	-253.24	101,043.63
OCSA 145 MENIFEE	04-1850	12,866.22	0.00	0.00	-401.94	-31.16	12,433.12
OCFD CITY OF MENIFEE 2012-1	68-3931	0.00	286,322.89	0.00	-515.58	0.00	285,807.31
OCFD MENIFEE 2012-02 HIDDEN HILLS	68-3933	0.00	18,849.60	0.00	-169.02	0.00	18,680.58
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	136,328.40	0.00	-1,675.26	0.00	134,653.14
OAD MENIFEE LLMD 89-1-C ZN 27	68-3937	0.00	6,089.58	0.00	-154.62	0.00	5,934.96
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	13,665.45	0.00	-318.78	0.00	13,346.67
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	18,264.04	0.00	-245.34	0.00	18,018.70
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	12,968.45	0.00	-726.30	0.00	12,242.15
OAD MENIFEE LLMD 89-1-C ZN 47	68-3941	0.00	3,072.30	0.00	-239.10	0.00	2,833.20
OAD MENIFEE LLMD 89-1-C ZN 49	68-3942	0.00	446.94	0.00	-221.82	0.00	225.12
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	3,331.14	0.00	-215.10	0.00	3,116.04
OAD MENIFEE LLMD 89-1-C ZN 69	68-3944	0.00	16,516.35	0.00	-191.10	0.00	16,325.25
OAD MENIFEE LLMD 89-1-C ZN 77	68-3946	0.00	7,764.57	0.00	-163.26	0.00	7,601.31
*** PAGE TOTALS:		2,215,130.88	523,619.71	0.00	-96,743.47	-357.17	2,641,649.95
1CITY OF MENIFEE	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE  
01/14/2015

-TO: CITY OF MENIFEE . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MENIFEE LLMD 89-1-C ZN 81	68-3947	0.00	12,618.73	0.00	-179.10	0.00	12,439.63
OAD MENIFEE LLMD 89-1-C ZN 114	68-3949	0.00	797.56	0.00	-193.50	0.00	604.06
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	2,560.36	0.00	-361.50	0.00	2,198.86
OAD MENIFEE LLMD 89-1-C ZN 118	68-3951	0.00	2,219.04	0.00	-130.14	0.00	2,088.90
OAD MENIFEE LLMD 89-1-C ZN 130	68-3954	0.00	6,338.52	0.00	-140.22	0.00	6,198.30
OAD MENIFEE LLMD 89-1-C ZN 133	68-3955	0.00	155,628.81	0.00	-374.94	0.00	155,253.87
OAD MENIFEE LLMD 89-1-C ZN 163	68-3956	0.00	199.27	0.00	-130.14	0.00	69.13
OAD MENIFEE LLMD 89-1-C ZN 176	68-3958	0.00	2,464.67	0.00	-132.06	0.00	2,332.61
OAD MENIFEE LLMD 89-1-C STL GRP 4	68-3959	0.00	6,064.82	0.00	-150.78	0.00	5,914.04
OAD MENIFEE CSA 33	68-3960	0.00	3,375.00	0.00	-154.62	0.00	3,220.38
OAD MENIFEE CSA 43	68-3961	0.00	1,757.70	0.00	-248.94	0.00	1,508.76
OAD MENIFEE CSA 84	68-3962	0.00	245,349.32	0.00	-7,519.02	0.00	237,830.30
OAD MENIFEE CSA 86	68-3963	0.00	156,016.40	0.00	-1,983.18	0.00	154,033.22
OAD MENIFEE CSA 138	68-3964	0.00	3,362.31	0.00	-219.90	0.00	3,142.41
OAD MENIFEE CSA 145	68-3965	0.00	440,949.87	0.00	-4,443.90	0.00	436,505.97
OCFD 2014-1 (REGENT TOWN CENTER)	68-3967	0.00	74,464.96	0.00	-134.94	0.00	74,330.02
***** GRAND TOTALS		2,215,130.88	1,637,787.05	0.00	-113,240.35	-357.17	3,739,320.41
*** AMOUNT THIS WARRANT:							3,739,320.41

1PRPCD235 0000094299 SS1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	29	-58,111.00	I 68-3937	20	-133.82	I 68-3947	20	-137.90
	536	13,992.45	I	182	-20.80	I	182	-41.20
		-----	I		-----	I		-----
TOTAL		-44,118.55	I	TOTAL	-154.62	I	TOTAL	-179.10
			I			I		
02-3110	29	-56,965.00	I 68-3938	20	-161.18	I 68-3949	20	-140.30
	536	13,556.47	I	182	-157.60	I	182	-53.20
		-----	I		-----	I		-----



ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
TOTAL		-43,408.53	I	TOTAL		-318.78	I	TOTAL		-193.50
04-1734	29	-246.00	I	68-3939	20	-148.94	I	68-3950	20	-168.30
	536	85.67	I		182	-96.40	I		182	-193.20
		-----	I			-----	I			-----
TOTAL		-160.33	I	TOTAL		-245.34	I	TOTAL		-361.50
04-1792	29	-1,074.00	I	68-3940	20	-229.10	I	68-3951	20	-129.74
	536	325.00	I		182	-497.20	I		182	-0.40
		-----	I			-----	I			-----
TOTAL		-749.00	I	TOTAL		-726.30	I	TOTAL		-130.14
04-1798	29	-4,590.00	I	68-3941	20	-147.90	I	68-3954	20	-131.42
	536	1,520.16	I		182	-91.20	I		182	-8.80
		-----	I			-----	I			-----
TOTAL		-3,069.84	I	TOTAL		-239.10	I	TOTAL		-140.22
04-1850	29	-563.00	I	68-3942	20	-145.02	I	68-3955	20	-170.54
	536	161.06	I		182	-76.80	I		182	-204.40
		-----	I			-----	I			-----
TOTAL		-401.94	I	TOTAL		-221.82	I	TOTAL		-374.94
68-3931	20	-193.98	I	68-3943	20	-143.90	I	68-3956	20	-129.74
	182	-321.60	I		182	-71.20	I		182	-0.40
		-----	I			-----	I			-----
TOTAL		-515.58	I	TOTAL		-215.10	I	TOTAL		-130.14
68-3933	20	-136.22	I	68-3944	20	-139.90	I	68-3958	20	-130.06
	182	-32.80	I		182	-51.20	I		182	-2.00
		-----	I			-----	I			-----
TOTAL		-169.02	I	TOTAL		-191.10	I	TOTAL		-132.06
68-3936	20	-387.26	I	68-3946	20	-135.26	I	68-3959	20	-133.18
	182	-1,288.00	I		182	-28.00	I		182	-17.60
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TOTAL		-1,675.26	I	TOTAL		-163.26	I	TOTAL		-150.78

1PRPCD235 0000094299 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3960	20	-133.82	I				I			
	182	-20.80	I				I			
		-----	I				I			
TOTAL		-154.62	I				I			
68-3961	20	-163.74	I				I			
	182	-85.20	I				I			
		-----	I				I			
TOTAL		-248.94	I				I			
68-3962	20	-1,361.82	I				I			
	182	-6,157.20	I				I			
		-----	I				I			
TOTAL		-7,519.02	I				I			
68-3963	20	-438.78	I				I			
	182	-1,544.40	I				I			
		-----	I				I			
TOTAL		-1,983.18	I				I			

68-3964	20	-144.70	I
	182	-75.20	I
		-----	I
TOTAL		-219.90	I
68-3965	20	-1,362.30	I
	182	-3,081.60	I
		-----	I
TOTAL		-4,443.90	I
68-3967	20	-130.54	I
	182	-4.40	I
		-----	I
TOTAL		-134.94	I
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OTO: 0000094299 CITY OF MENIFEE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 12-13 SECURED DEBT CORRECTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

1PRPCD230 0000094998 SS1

COUNTY OF RIVERSIDE

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-TO: DESERT RECREATION DISTRICT

REMITTANCE ADVICE  
01/14/2015

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	426,088.56	0.00	-33,846.30	0.00	392,242.26
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	157,210.61	0.00	-3,309.34	0.00	153,901.27
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	596,225.09	0.00	-11,114.30	0.00	585,110.79
OAD COACHELLA VL RC/PK L&L 02-1	68-4615	0.00	49,505.50	0.00	-259.26	0.00	49,246.24
OAD COACHELLA VL RC/PK L&L 03-1	68-4616	0.00	45,894.09	0.00	-259.74	0.00	45,634.35
***** GRAND TOTALS		0.00	1,274,923.85	0.00	-48,788.94	0.00	1,226,134.91
						*** AMOUNT THIS WARRANT:	1,226,134.91

1PRPCD235 0000094998 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4612	20	-5,749.10			
	182	-28,097.20			
TOTAL		-33,846.30			
68-4613	20	-660.14			
	182	-2,649.20			
TOTAL		-3,309.34			
68-4614	20	-1,977.10			
	182	-9,137.20			
TOTAL		-11,114.30			
68-4615	20	-151.26			
	182	-108.00			
TOTAL		-259.26			
68-4616	20	-151.34			
	182	-108.40			
TOTAL		-259.74			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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0TO: 0000094998 DESERT RECREATION DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000097759 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/14/2015

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWRCOG HERO FINANCING	68-6547	0.00	110,280.51	0.00	-337.85	0.00	109,942.66
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	3,226,777.05	0.00	-2,837.88	0.00	3,223,939.17
OAD WRCOG HERO COMM FUNDED 13-14	68-9007	0.00	4,085.63	0.00	-131.58	0.00	3,954.05
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	6,750,562.34	0.00	-4,785.71	0.00	6,745,776.63
***** GRAND TOTALS		0.00	10,091,705.53	0.00	-8,093.02	0.00	10,083,612.51

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000097759 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

OTO: 0000097759

WRCOG PACE PROGRAM

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6547	20	-138.22	I			I		
	182	-42.00	I			I		
	340	-9.04	I			I		
	341	-148.59	I			I		
		-----	I			I		
TOTAL		-337.85	I			I		
68-9004	20	-374.38	I			I		
	182	-1,219.60	I			I		
	340	-497.20	I			I		
	341	-746.70	I			I		
		-----	I			I		
TOTAL		-2,837.88	I			I		
68-9007	20	-129.98	I			I		
	182	-1.60	I			I		
		-----	I			I		
TOTAL		-131.58	I			I		
68-9008	20	-568.14	I			I		
	182	-2,187.60	I			I		
	340	-1,130.00	I			I		
	341	-899.97	I			I		
		-----	I			I		
TOTAL		-4,785.71	I			I		

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1PRPCD235 0000097759 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

PAGE 2

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OTO: 0000097759 WRCOG PACE PROGRAM

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

REMITTANCE ADVICE

01/14/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF EASTVALE	02-3400	442,053.25	0.00	0.00	-18,870.84	0.00	423,182.41
OCITY OF EASTVALE FIRE PROTECTION	02-3410	1,000,394.21	0.00	0.00	-43,015.74	0.00	957,378.47
DELINQUENT WASTE COLLECTION	68-9401	0.00	108,326.02	0.00	-557.82	0.00	107,768.20
OCITY OF EASTVALE LLMD 89-1 ZN 10	68-9403	0.00	899.03	0.00	-134.94	0.00	764.09
OCITY OF EASTVALE LLMD 89-1 ZN 33	68-9404	0.00	451.35	0.00	-131.10	0.00	320.25
OCITY OF EASTVALE LLMD 89-1 ZN 41	68-9405	0.00	83,460.30	0.00	-1,818.30	0.00	81,642.00
OCITY OF EASTVALE LLMD 89-1 ZN 79	68-9406	0.00	1,219.20	0.00	-280.38	0.00	938.82
OCITY OF EASTVALE LLMD 89-1 ZN 85	68-9407	0.00	1,413.63	0.00	-130.14	0.00	1,283.49
OCITY OF EASTVALE LLMD 89-1ZN 111	68-9408	0.00	11,504.27	0.00	-298.62	0.00	11,205.65
OCITY OF EASTVALE LLMD 89-ZN 115	68-9409	0.00	1,541.12	0.00	-130.62	0.00	1,410.50
OCITY OF EASTVALE LLMD 89-1Z 116	68-9410	0.00	3,733.72	0.00	-296.22	0.00	3,437.50
OCITY OF EASTVALE LLMD 89-1Z 151	68-9411	0.00	3,772.17	0.00	-134.46	0.00	3,637.71
OCITY OF EASTVALE LLMD 89-1Z 156	68-9412	0.00	2,044.92	0.00	-133.98	0.00	1,910.94
OCITY OF EASTVALE LLMD 89-1Z 147	68-9413	0.00	651.20	0.00	-213.18	0.00	438.02
***** GRAND TOTALS		1,442,447.46	219,016.93	0.00	-66,146.34	0.00	1,595,318.05
					*** AMOUNT THIS WARRANT:		1,595,318.05

1PRPCD235 0000103789 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

TO: 0000103789

CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
02-3400	29	-24,523.00	I	68-9409	20	-129.82	I
	536	5,652.16	I		182	-0.80	I
TOTAL		-18,870.84	I	TOTAL		-130.62	I
02-3410	29	-55,455.00	I	68-9410	20	-157.42	I
	536	12,439.26	I		182	-138.80	I
TOTAL		-43,015.74	I	TOTAL		-296.22	I
68-9401	20	-201.02	I	68-9411	20	-130.46	I
	182	-356.80	I		182	-4.00	I
TOTAL		-557.82	I	TOTAL		-134.46	I
68-9403	20	-130.54	I	68-9412	20	-130.38	I
	182	-4.40	I		182	-3.60	I
TOTAL		-134.94	I	TOTAL		-133.98	I
68-9404	20	-129.90	I	68-9413	20	-143.58	I
	182	-1.20	I		182	-69.60	I
TOTAL		-131.10	I	TOTAL		-213.18	I
68-9405	20	-411.10	I				I
	182	-1,407.20	I				I
TOTAL		-1,818.30	I				I
68-9406	20	-154.78	I				I
	182	-125.60	I				I
TOTAL		-280.38	I				I
68-9407	20	-129.74	I				I

	182	-0.40	I
		-----	I
TOTAL		-130.14	I
			I
68-9408	20	-157.82	I
	182	-140.80	I
		-----	I
TOTAL		-298.62	I
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			I
			I
			I

1PRPCD235 0000103789 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/14/2015

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OTO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 12-13 SECURED DEBT CORRECTION





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000104315 CABAZON COUNTY WATER STANDBY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000105570 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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-TO: CFD 2006-58 MEADOW/STEIN/CIMM . EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCFD 2006-58 MEADOW/STEIN/CIMM	68-5434	0.00	36,278.13	0.00	-158.86	0.00		36,119.27
***** GRAND TOTALS		0.00	36,278.13	0.00	-158.86	0.00		36,119.27

\*\*\* AMOUNT THIS WARRANT: 36,119.27

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5434	20	-134.86			I
	182	-24.00			I
TOTAL		-158.86			I

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000107215 CFD 2006-58 MEADOW/STEIN/CIMM

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000113786 PHFA CA PACE PROGRAM  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000115488 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

0

01/14/2015

-TO: CEDA PACE BOND SERIES 2013AD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0AD CEDA PACE BOND SERIES 2013	68-9003	0.00	913.78	0.00	-131.10	0.00	782.68
0AD CEDA PACE BOND SERIES 2013B	68-9005	0.00	0.00	0.00	-130.14	0.00	-130.14
-*****	GRAND TOTALS	0.00	913.78	0.00	-261.24	0.00	652.54

\*\*\* AMOUNT THIS WARRANT:

652.54

1PRPCD235 0000115488 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/14/2015

0TO: 0000115488 CEDA PACE BOND SERIES 2013AD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9003	20	-129.90			
	182	-1.20			
TOTAL		-131.10			
68-9005	20	-129.74			
	182	-0.40			
TOTAL		-130.14			

1PRPCD235 0000115488 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000115488 CEDA PACE BOND SERIES 2013AD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD235 0000116503 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0305 = VLF/SUTCF

0477 = RPTTF DEBT DISTRIBUTION

0536 = FY 12-13 SECURED DEBT CORRECTION



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000119204 EMWD CFD 2010-60 PASEO DEL SOL

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000119205 EMWD CFD 2005-43 KONA RD/HOLIDAY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES