

1PRPCD230 0000026954 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: ROMOLAND SCHOOL CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 91-1 ROMOLAND SCHOOL DIST | 68-6101 | 0.00 | 7,733.33 | 0.00 | 0.00 | 0.00 | 7,733.33 |
| ***** GRAND TOTALS | | 0.00 | 7,733.33 | 0.00 | 0.00 | 0.00 | 7,733.33 |
| *** AMOUNT THIS WARRANT: | | | | | | | 7,733.33 |

1PRPCD230 0000026971 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------|---------------|
| OCITY OF TEMECULA | 02-2900 | 100,037.75 | 0.00 | 0.00 | 78.90 | 0.00 | | 100,116.65 |
| OCITY OF TEMECULA INC DISPUTE | 02-2917 | 38,056.03 | 0.00 | 0.00 | 30.01 | 0.00 | | 38,086.04 |
| OTEMECULA ZN B | 04-4302 | 189.79 | 0.00 | 0.00 | 0.15 | -0.47 | | 189.47 |
| OTEMECULA PKS/LTG SRVS | 68-2912 | 0.00 | 39,642.96 | 0.00 | 0.00 | 0.00 | | 39,642.96 |
| OTEMECULA RESIDENTIAL ST LIGHTS | 68-2914 | 0.00 | 8,018.58 | 0.00 | 0.00 | 0.00 | | 8,018.58 |
| OTEMECULA TRASH/RECYCLING | 68-2916 | 0.00 | 85,592.10 | 0.00 | 0.00 | 0.00 | | 85,592.10 |
| OTEMECULA RD MAINT | 68-2917 | 0.00 | 57.63 | 0.00 | 0.00 | 0.00 | | 57.63 |
| OTEMECULA WEED ABATE | 68-2919 | 0.00 | 605.00 | 0.00 | 0.00 | 0.00 | | 605.00 |
| ***** GRAND TOTALS | | 138,283.57 | 133,916.27 | 0.00 | 109.06 | -0.47 | | 272,308.43 |
| | | | | | | *** AMOUNT THIS WARRANT: | | 272,308.43 |

1PRPCD235 0000026971 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

OTO: 0000026971 TEMECULA CFD 88-12

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2900 | 342 | 78.90 | I | | | I | | |
| | | ----- | I | | | I | | |
| TOTAL | | 78.90 | I | | | I | | |
| | | | I | | | I | | |
| 02-2917 | 342 | 30.01 | I | | | I | | |
| | | ----- | I | | | I | | |
| TOTAL | | 30.01 | I | | | I | | |
| | | | I | | | I | | |
| 04-4302 | 342 | 0.15 | I | | | I | | |
| | | ----- | I | | | I | | |
| TOTAL | | 0.15 | I | | | I | | |

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1PRPCD235 0000026971 SS3

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

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1PRPCD235 0000026975 SS3

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

OTO: 0000026975 CITY OF CANYON LAKE

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|-------------------------------------|----------------|---------------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCATHEDRAL CITY FIRE | 02-2224 | 10,631.42 | 0.00 | 0.00 | 8.38 | 0.00 | | 10,639.80 |
| OCITY OF CATHEDRAL CITY | 02-2225 | 7,462.73 | 0.00 | 0.00 | 5.89 | 0.00 | | 7,468.62 |
| OCATHEDRAL CITY COMMUNITY SERVICE | 04-4110 | 1,270.00 | 0.00 | 0.00 | 1.00 | -3.18 | | 1,267.82 |
| OCATHEDRAL CITY CS ZN A | 04-4111 | 220.02 | 0.00 | 0.00 | 0.17 | -0.55 | | 219.64 |
| OCATHEDRAL CITY CS ZN B | 04-4112 | 5,285.86 | 0.00 | 0.00 | 4.17 | -13.23 | | 5,276.80 |
| OCATHEDRAL CITY LMD 1 ZN 18 | 68-2200 | 0.00 | 297.22 | 0.00 | 0.00 | 0.00 | | 297.22 |
| OCATHEDRAL CITY LMD 1 ZN19 ALICANTE | 68-2210 | 0.00 | 439.38 | 0.00 | 0.00 | 0.00 | | 439.38 |
| OCATHEDRAL CITY LMD 1 ZN20 CIMARRON | 68-2211 | 0.00 | 288.04 | 0.00 | 0.00 | 0.00 | | 288.04 |
| OCATHEDRAL CITY LMD 1 ZN 2 | 68-2212 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | | 175.00 |
| OCATHEDRAL CITY LMD 1 ZN 7 | 68-2214 | 0.00 | 118.80 | 0.00 | 0.00 | 0.00 | | 118.80 |
| OCATHEDRAL LMD 1 ZN 9 LA PASADA | 68-2216 | 0.00 | 484.68 | 0.00 | 0.00 | 0.00 | | 484.68 |
| OCATHEDRAL CITY LMD 1 ZN15 LANDAU | 68-2219 | 0.00 | 251.24 | 0.00 | 0.00 | 0.00 | | 251.24 |
| OCATHEDRAL CITY LMD1 ZN16 CENTURY | 68-2220 | 0.00 | 1,491.45 | 0.00 | 0.00 | 0.00 | | 1,491.45 |
| OCATHEDRAL CITY LMD1 ZN 17 PANORAMA | 68-2221 | 0.00 | 2,289.06 | 0.00 | 0.00 | 0.00 | | 2,289.06 |
| OCATHEDRAL CITY LMD MAINT | 68-2222 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | | 100.00 |
| OCATHEDRAL CITY NUISANCE ABATE | 68-2225 | 0.00 | 1,279.88 | 0.00 | 0.00 | 0.00 | | 1,279.88 |
| OAD CATHEDRAL CITY RIO VISTA 96-1 | 68-2234 | 0.00 | 4,614.61 | 0.00 | 0.00 | 0.00 | | 4,614.61 |
| OAD CATHEDRAL CITY 2001-01 | 68-2235 | 0.00 | 1,962.12 | 0.00 | 0.00 | 0.00 | | 1,962.12 |
| *** PAGE TOTALS: | | 24,870.03 | 13,791.48 | 0.00 | 19.61 | -16.96 | | 38,664.16 |
| 1CITY OF CATHEDRAL CITY | PRPCD230 | COUNTY OF RIVERSIDE | | | | | | PAGE 2 OF 2 |

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OAD CATHEDRAL CITY 35TH 2003-01 | 68-2236 | 0.00 | 2,424.72 | 0.00 | 0.00 | 0.00 | | 2,424.72 |
| OAD CATHEDRAL CITY DREAM 2004-01 | 68-2237 | 0.00 | 11,342.71 | 0.00 | 0.00 | 0.00 | | 11,342.71 |
| OAD CATHEDRAL CITY COVE 2001-02 | 68-2238 | 0.00 | 54,775.44 | 0.00 | 0.00 | 0.00 | | 54,775.44 |
| OCFD 2006-1 IA2 CATH CITY | 68-2244 | 0.00 | 1,823.22 | 0.00 | 0.00 | 0.00 | | 1,823.22 |
| OCFD 2000-01 CATH CITY | 68-2245 | 0.00 | 5,955.12 | 0.00 | 0.00 | 0.00 | | 5,955.12 |
| OCFD CATHEDRAL CITY 2006 1 IA5 | 68-4111 | 0.00 | 7,292.88 | 0.00 | 0.00 | 0.00 | | 7,292.88 |
| OCATHEDRAL CITY WASTE DISPOSAL CG | 68-4115 | 0.00 | 48,927.36 | 0.00 | 0.00 | 0.00 | | 48,927.36 |
| ***** GRAND TOTALS | | 24,870.03 | 146,332.93 | 0.00 | 19.61 | -16.96 | | 171,205.61 |
| *** AMOUNT THIS WARRANT: | | | | | | | | 171,205.61 |

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OTO: 0000026976 CITY OF CATHEDRAL CITY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF CATHEDRAL CITY AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-------------------------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2224 | 342 | 8.38 | I | | | | | |
| TOTAL | | 8.38 | I | | | | | |
| 02-2225 | 342 | 5.89 | I | | | | | |
| TOTAL | | 5.89 | I | | | | | |
| 04-4110 | 342 | 1.00 | I | | | | | |
| TOTAL | | 1.00 | I | | | | | |
| 04-4111 | 342 | 0.17 | I | | | | | |
| TOTAL | | 0.17 | I | | | | | |
| 04-4112 | 342 | 4.17 | I | | | | | |

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF COACHELLA ANX | 02-2252 | 7,723.32 | 0.00 | 0.00 | 6.09 | 0.00 | 7,729.41 |
| OCOACHELLA FIRE PROTECTION | 04-4325 | 7,515.54 | 0.00 | 0.00 | 5.93 | -18.80 | 7,502.67 |
| OCOACHELLA SANITARY | 04-4661 | 921.41 | 0.00 | 0.00 | 0.73 | -2.31 | 919.83 |
| USER UTILITY TAX CHARGE | 68-2240 | 0.00 | 1,928.06 | 0.00 | 0.00 | 0.00 | 1,928.06 |
| OCOACHELLA LLD 16 | 68-2246 | 0.00 | 1,763.95 | 0.00 | 0.00 | 0.00 | 1,763.95 |
| OCOACHELLA LLD 17 | 68-2247 | 0.00 | 618.00 | 0.00 | 0.00 | 0.00 | 618.00 |
| OCOACHELLA LLD 18 | 68-2248 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| OCOACHELLA LLD 19 | 68-2249 | 0.00 | 152.53 | 0.00 | 0.00 | 0.00 | 152.53 |
| OCOACHELLA LLD 20 | 68-2250 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| OCOACHELLA LLD 1 | 68-2255 | 0.00 | 164.40 | 0.00 | 0.00 | 0.00 | 164.40 |
| OCOACHELLA LLD 2 | 68-2256 | 0.00 | 239.04 | 0.00 | 0.00 | 0.00 | 239.04 |
| OCOACHELLA LLD 3 | 68-2257 | 0.00 | 190.80 | 0.00 | 0.00 | 0.00 | 190.80 |
| OCOACHELLA LLD 4 | 68-2258 | 0.00 | 94.42 | 0.00 | 0.00 | 0.00 | 94.42 |
| OCOACHELLA LLD 6 | 68-2261 | 0.00 | 535.70 | 0.00 | 0.00 | 0.00 | 535.70 |
| OCOACHELLA LLD 7 LA PAZ | 68-2262 | 0.00 | 535.15 | 0.00 | 0.00 | 0.00 | 535.15 |
| OCOACHELLA LLD 8 PONDEROSA | 68-2263 | 0.00 | 12.63 | 0.00 | 0.00 | 0.00 | 12.63 |
| OCOACHELLA LLD 10 | 68-2265 | 0.00 | 81.86 | 0.00 | 0.00 | 0.00 | 81.86 |
| OCOACHELLA LLD 11 | 68-2266 | 0.00 | 169.52 | 0.00 | 0.00 | 0.00 | 169.52 |
| *** PAGE TOTALS: | | 16,160.27 | 7,186.06 | 0.00 | 12.75 | -21.11 | 23,337.97 |

1CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| OCOACHELLA LLD 12 | 68-2267 | 0.00 | 92.30 | 0.00 | 0.00 | 0.00 | 92.30 |
| OCOACHELLA LLD 13 | 68-2268 | 0.00 | 279.44 | 0.00 | 0.00 | 0.00 | 279.44 |
| OCOACHELLA LLD 14 | 68-2269 | 0.00 | 284.08 | 0.00 | 0.00 | 0.00 | 284.08 |
| OCOACHELLA LLD 23 | 68-7001 | 0.00 | 465.16 | 0.00 | 0.00 | 0.00 | 465.16 |
| OCOACHELLA LLD 24 | 68-7002 | 0.00 | 1,157.76 | 0.00 | 0.00 | 0.00 | 1,157.76 |
| OCOACHELLA LLD 27 | 68-7005 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| OCOACHELLA LLD 28 | 68-7006 | 0.00 | 153.75 | 0.00 | 0.00 | 0.00 | 153.75 |
| OCOACHELLA LLD 29 | 68-7007 | 0.00 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| OCOACHELLA LLD 31 | 68-7009 | 0.00 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 |
| OCOACHELLA LLD 32 | 68-7010 | 0.00 | 386.25 | 0.00 | 0.00 | 0.00 | 386.25 |
| OCOACHELLA LLD 33 | 68-7011 | 0.00 | 287.75 | 0.00 | 0.00 | 0.00 | 287.75 |
| OCOACHELLA LLD 35 | 68-7013 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| OCOACHELLA LLD 36 | 68-7014 | 0.00 | 128.75 | 0.00 | 0.00 | 0.00 | 128.75 |
| OCFD 2005-1 CITY OF COACHELLA | 68-7030 | 0.00 | 6,942.00 | 0.00 | 0.00 | 0.00 | 6,942.00 |
| ***** GRAND TOTALS | | 16,160.27 | 23,560.80 | 0.00 | 12.75 | -21.11 | 39,712.71 |
| | | | | | | *** AMOUNT THIS WARRANT: | 39,712.71 |

1PRPCD235 0000026984 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

OTO: 0000026984

CITY OF COACHELLA

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF COACHELLA AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------------------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2252 | 342 | 6.09 | I | | | I | | |
| | | ----- | I | | | I | | |
| TOTAL | | 6.09 | I | | | I | | |
| | | ----- | I | | | I | | |
| 04-4325 | 342 | 5.93 | I | | | I | | |
| | | ----- | I | | | I | | |
| TOTAL | | 5.93 | I | | | I | | |
| | | ----- | I | | | I | | |
| 04-4661 | 342 | 0.73 | I | | | I | | |
| | | ----- | I | | | I | | |

1PRPCD230 0000026988 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|-------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCITY OF CORONA | 02-2301 | 566,401.79 | 0.00 | 0.00 | 446.72 | 0.00 | 0.00 | 566,848.51 |
| OCOUNTY SERVICE AREA 2 * | 04-1702 | 6.50 | 0.00 | 0.00 | 0.01 | -0.02 | -0.02 | 6.49 |
| OCOUNTY SERVICE AREA 12 * | 04-1713 | 21.81 | 0.00 | 0.00 | 0.02 | 0.00 | -0.05 | 21.78 |
| OCOUNTY SERVICE AREA 17 * | 04-1718 | 30.61 | 0.00 | 0.00 | 0.02 | 0.00 | -0.08 | 30.55 |
| OCOUNTY SERVICE AREA 20 * | 04-1722 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 |
| OCOUNTY SERVICE AREA 23 * | 04-1725 | 16.83 | 0.00 | 0.00 | 0.01 | 0.00 | -0.04 | 16.80 |
| OCOUNTY SERVICE AREA 24 * | 04-1726 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 3.05 |
| OCORONA LGT MAINT 2003-1 | 68-2271 | 0.00 | 3,600.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.94 |
| OCFD 2002-2 LDS CORONA | 68-2272 | 0.00 | 492.54 | 0.00 | 0.00 | 0.00 | 0.00 | 492.54 |
| OCFD 2001-2 IMP AREA 1 CORONA | 68-2274 | 0.00 | 2,691.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,691.97 |
| OAD CORONA 96-1 SERIES 1999 A | 68-2276 | 0.00 | 3,296.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3,296.68 |
| OAD CORONA 96-1 SERIES 1997 B | 68-2278 | 0.00 | 2,290.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2,290.11 |
| OAD CORONA 96-1 SERIES 1996 A | 68-2279 | 0.00 | 2,110.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.33 |
| OAD CITY OF CORONA 95-1 | 68-2280 | 0.00 | 679.23 | 0.00 | 0.00 | 0.00 | 0.00 | 679.23 |
| OCORONA LLMD 84-2 ZN 1 | 68-2281 | 0.00 | 23.72 | 0.00 | 0.00 | 0.00 | 0.00 | 23.72 |
| OCORONA LLMD 84-2 ZN 2 | 68-2282 | 0.00 | 933.44 | 0.00 | 0.00 | 0.00 | 0.00 | 933.44 |
| OCORONA LLMD 84-2 ZN 4 | 68-2284 | 0.00 | 580.72 | 0.00 | 0.00 | 0.00 | 0.00 | 580.72 |
| OCORONA LLMD 84-2 ZN 6 | 68-2286 | 0.00 | 2,124.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,124.39 |
| *** PAGE TOTALS: | | 566,482.13 | 18,824.07 | 0.00 | 446.78 | -0.20 | | 585,752.78 |

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCORONA LLMD 84-2 ZN 7 | 68-2287 | 0.00 | 778.40 | 0.00 | 0.00 | 0.00 | 0.00 | 778.40 |
| OCORONA LLMD 84-2 ZN 10 | 68-2290 | 0.00 | 40,427.29 | 0.00 | 0.00 | 0.00 | 0.00 | 40,427.29 |
| OCORONA LLMD 84-2 ZN 14 | 68-2294 | 0.00 | 7,678.36 | 0.00 | 0.00 | 0.00 | 0.00 | 7,678.36 |
| OCORONA LLMD 84-2 ZN 15 | 68-2295 | 0.00 | 1,901.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.80 |
| OCORONA LLMD 84-2 ZN 17 | 68-2297 | 0.00 | 277.85 | 0.00 | 0.00 | 0.00 | 0.00 | 277.85 |
| OCORONA LLMD 84-2 ZN 18 | 68-2298 | 0.00 | 232.10 | 0.00 | 0.00 | 0.00 | 0.00 | 232.10 |
| OCORONA LLMD 84-2 ZN 19 | 68-2299 | 0.00 | 5,440.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5,440.36 |
| OCORONA LLMD 84-2 ZN 20 | 68-2300 | 0.00 | 14,659.63 | 0.00 | 0.00 | 0.00 | 0.00 | 14,659.63 |
| OCFD 2002-1 DOS LAGOS CORONA | 68-2301 | 0.00 | 28,376.31 | 0.00 | 0.00 | 0.00 | 0.00 | 28,376.31 |
| OCORONA LMD 84-1 | 68-2311 | 0.00 | 36,963.13 | 0.00 | 0.00 | 0.00 | 0.00 | 36,963.13 |
| OCFD 86-2 CORONA | 68-2314 | 0.00 | 21,384.52 | 0.00 | 0.00 | 0.00 | 0.00 | 21,384.52 |
| OAD CORONA CITY 90-1 | 68-2320 | 0.00 | 264.54 | 0.00 | 0.00 | 0.00 | 0.00 | 264.54 |
| OCFD 89-1 1990 SERIES A CORONA | 68-2321 | 0.00 | 19,202.78 | 0.00 | 0.00 | 0.00 | 0.00 | 19,202.78 |
| OCFD 89-1 1990 SERIES B CORONA | 68-2322 | 0.00 | 15,418.60 | 0.00 | 0.00 | 0.00 | 0.00 | 15,418.60 |
| OCFD 90-1 SERIES A CORONA | 68-2335 | 0.00 | 44,089.56 | 0.00 | 0.00 | 0.00 | 0.00 | 44,089.56 |
| OCFD 97-1 LDS CORONA | 68-2337 | 0.00 | 6,640.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6,640.22 |
| OCFD 97-2 CORONA | 68-2338 | 0.00 | 20,159.99 | 0.00 | 0.00 | 0.00 | 0.00 | 20,159.99 |
| OCFD 2000-1 DEBRIS BASIN CORONA | 68-2339 | 0.00 | 434.07 | 0.00 | 0.00 | 0.00 | 0.00 | 434.07 |
| *** PAGE TOTALS: | | 0.00 | 263,551.11 | 0.00 | 0.00 | 0.00 | | 263,551.11 |

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCFD 2000-1 EAGLE GLEN II CORONA | 68-2340 | 0.00 | 6,639.62 | 0.00 | 0.00 | 0.00 | 0.00 | 6,639.62 |
| OCFD 2001-1 LLMD CORONA | 68-2341 | 0.00 | 26,940.89 | 0.00 | 0.00 | 0.00 | 0.00 | 26,940.89 |
| OCFD 2003-2 HIGHLANDS COLL CORONA | 68-2344 | 0.00 | 19,339.67 | 0.00 | 0.00 | 0.00 | 0.00 | 19,339.67 |
| OCFD 2004-1 BUCHANAN ST CORONA | 68-7150 | 0.00 | 2,148.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,148.91 |
| ***** GRAND TOTALS | | 566,482.13 | 338,222.67 | 0.00 | 446.78 | -0.20 | | 905,151.38 |

*** AMOUNT THIS WARRANT: 905,151.38

1PRPCD235 0000026988 SS3 COUNTY OF RIVERSIDE PAGE 1

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-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCITY OF DESERT HOT SPRINGS | 02-2321 | 16,311.80 | 0.00 | 0.00 | 12.87 | 0.00 | | 16,324.67 |
| ODESERT VALLEY DISPOSAL COLLECT | 68-1500 | 0.00 | 49,671.59 | 0.00 | 0.00 | 0.00 | | 49,671.59 |
| OCITY OF DHS DAD NO.1 ZN 1 | 68-1501 | 0.00 | 424.17 | 0.00 | 0.00 | 0.00 | | 424.17 |
| OCITY OF DHS DAD NO.1 ZN 2 | 68-1502 | 0.00 | 122.39 | 0.00 | 0.00 | 0.00 | | 122.39 |
| OCITY OF DHS DAD NO.1 ZN 4 | 68-1504 | 0.00 | 94.54 | 0.00 | 0.00 | 0.00 | | 94.54 |
| OCITY OF DHS DAD NO.1 ZN 5 | 68-1505 | 0.00 | 178.64 | 0.00 | 0.00 | 0.00 | | 178.64 |
| OCITY OF DHS DAD NO.1 ZN 7 | 68-1507 | 0.00 | 317.34 | 0.00 | 0.00 | 0.00 | | 317.34 |
| OCITY OF DHS DAD NO.1 ZN 10 | 68-1510 | 0.00 | 151.46 | 0.00 | 0.00 | 0.00 | | 151.46 |
| OCITY OF DHS DAD NO.1 ZN 12 | 68-1512 | 0.00 | 157.32 | 0.00 | 0.00 | 0.00 | | 157.32 |
| OCITY OF DHS LMD NO.2 ZN 1 | 68-1518 | 0.00 | 781.74 | 0.00 | 0.00 | 0.00 | | 781.74 |
| OCITY OF DHS LMD NO.2 ZN 2 | 68-1519 | 0.00 | 294.00 | 0.00 | 0.00 | 0.00 | | 294.00 |
| OCITY OF DHS LMD NO.2 ZN 3 | 68-1520 | 0.00 | 436.48 | 0.00 | 0.00 | 0.00 | | 436.48 |
| OCITY OF DHS LMD NO.2 ZN 4 | 68-1521 | 0.00 | 79.66 | 0.00 | 0.00 | 0.00 | | 79.66 |
| OCITH OF DHS LMD NO.2 ZN 5 | 68-1522 | 0.00 | 139.86 | 0.00 | 0.00 | 0.00 | | 139.86 |
| OCITY OF DHS LMD NO.2 ZN 6 | 68-1523 | 0.00 | 333.96 | 0.00 | 0.00 | 0.00 | | 333.96 |
| OCITY OF DHS LMD NO.2 ZN 8 | 68-1525 | 0.00 | 379.65 | 0.00 | 0.00 | 0.00 | | 379.65 |
| OCITY OF DHS LMD NO.2 ZN 13 | 68-1530 | 0.00 | 128.12 | 0.00 | 0.00 | 0.00 | | 128.12 |
| OCITY OF DESERT HOT SPRINGS LMD | 68-2324 | 0.00 | 14,410.73 | 0.00 | 0.00 | 0.00 | | 14,410.73 |
| *** PAGE TOTALS: | | 16,311.80 | 68,101.65 | 0.00 | 12.87 | 0.00 | | 84,426.32 |

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

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2015

PAGE 2 OF 2

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCITY OF DHS NUISANCE ABATE | 68-2325 | 0.00 | 7,857.79 | 0.00 | 0.00 | 0.00 | | 7,857.79 |
| OCITY OF DHS WASTE DISPOSAL | 68-2326 | 0.00 | 4,048.79 | 0.00 | 0.00 | 0.00 | | 4,048.79 |
| ODHS PUBLIC SAFETY MEASURE TAX | 68-2332 | 0.00 | 40,932.19 | 0.00 | 0.00 | 0.00 | | 40,932.19 |
| ODHS PUB SAFETY SRV PARCEL TAX | 68-7200 | 0.00 | 2,360.28 | 0.00 | 0.00 | 0.00 | | 2,360.28 |
| OCFD 2006-1 DESERT HOT SPRINGS | 68-7201 | 0.00 | 1,958.29 | 0.00 | 0.00 | 0.00 | | 1,958.29 |
| ***** GRAND TOTALS | | 16,311.80 | 125,258.99 | 0.00 | 12.87 | 0.00 | | 141,583.66 |
| *** AMOUNT THIS WARRANT: | | | | | | | | 141,583.66 |

1PRPCD235 0000026995 SS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
| 02-2321 | 342 | 12.87 | | | |
| TOTAL | | 12.87 | | | |

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-TO: CITY OF HEMET

REMITTANCE ADVICE
07/27/2015
EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCITY OF HEMET BASIC AREA ANX | 02-2407 | 110,798.90 | 0.00 | 0.00 | 87.39 | 0.00 | 0.00 | 110,886.29 |
| OCFD 2005-1 PUB SAFETY SRV HEMET | 68-2390 | 0.00 | 4,407.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4,407.15 |
| OHMET HEARTLAND LTG DIST | 68-2391 | 0.00 | 490.68 | 0.00 | 0.00 | 0.00 | 0.00 | 490.68 |
| OHMET HEARTLAND LANDSCAPING DIST | 68-2392 | 0.00 | 5,529.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,529.96 |
| OHMET STONEY MOUNTAIN LTG | 68-2393 | 0.00 | 74.96 | 0.00 | 0.00 | 0.00 | 0.00 | 74.96 |
| OHMET STONEY MOUNTAIN LANDSCAPE | 68-2394 | 0.00 | 438.96 | 0.00 | 0.00 | 0.00 | 0.00 | 438.96 |
| OHMET CREAM HOMES LTG | 68-2395 | 0.00 | 132.60 | 0.00 | 0.00 | 0.00 | 0.00 | 132.60 |
| OHMET CREAM HOMES LANDSCAPING | 68-2396 | 0.00 | 437.05 | 0.00 | 0.00 | 0.00 | 0.00 | 437.05 |
| OHMET MONTANA LTG DIST | 68-2397 | 0.00 | 57.76 | 0.00 | 0.00 | 0.00 | 0.00 | 57.76 |
| OHMET MONTANA LANDSCAPING DIST | 68-2398 | 0.00 | 116.56 | 0.00 | 0.00 | 0.00 | 0.00 | 116.56 |
| OCFD HEARTLAND HEMET | 68-2399 | 0.00 | 11,040.06 | 0.00 | 0.00 | 0.00 | 0.00 | 11,040.06 |
| OHMET LTG DIST | 68-2405 | 0.00 | 7,514.18 | 0.00 | 0.00 | 0.00 | 0.00 | 7,514.18 |
| OHMET LANDSCAPE DIST | 68-2406 | 0.00 | 13,005.42 | 0.00 | 0.00 | 0.00 | 0.00 | 13,005.42 |
| OHMET LTG DIST 19 | 68-2407 | 0.00 | 16,460.36 | 0.00 | 0.00 | 0.00 | 0.00 | 16,460.36 |
| OHMET PARKHILL LTG DIST | 68-2408 | 0.00 | 738.05 | 0.00 | 0.00 | 0.00 | 0.00 | 738.05 |
| OHMET LANDSCAPE DIST 19 | 68-2410 | 0.00 | 5,359.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5,359.85 |
| OHMET NORTH ANX LTG DIST | 68-2412 | 0.00 | 661.20 | 0.00 | 0.00 | 0.00 | 0.00 | 661.20 |
| OHMET DIST 23 WILDFLOWER LDS | 68-8601 | 0.00 | 123.16 | 0.00 | 0.00 | 0.00 | 0.00 | 123.16 |
| *** PAGE TOTALS: | | 110,798.90 | 66,587.96 | 0.00 | 87.39 | 0.00 | 0.00 | 177,474.25 |

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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-TO: CITY OF HEMET

REMITTANCE ADVICE
07/27/2015
EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OHMET DIST 37 MONTERO LTG | 68-8604 | 0.00 | 502.04 | 0.00 | 0.00 | 0.00 | 0.00 | 502.04 |
| OHMET DIST 37 MONTERO LDS | 68-8605 | 0.00 | 2,809.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,809.52 |
| OHMET DIST 20 ORCHARD LTG | 68-8606 | 0.00 | 68.12 | 0.00 | 0.00 | 0.00 | 0.00 | 68.12 |
| OHMET DIST 22 COTTONWOOD LTG | 68-8608 | 0.00 | 347.71 | 0.00 | 0.00 | 0.00 | 0.00 | 347.71 |
| OHMET DIST 22 COTTONWOOD LDS | 68-8609 | 0.00 | 2,040.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.72 |
| OHMET DIST 24 KALPESH LTG | 68-8610 | 0.00 | 33.93 | 0.00 | 0.00 | 0.00 | 0.00 | 33.93 |
| OHMET DIST 24 KALPESH LDS | 68-8611 | 0.00 | 217.70 | 0.00 | 0.00 | 0.00 | 0.00 | 217.70 |
| OHMET DIST 20 PACIFIC GREEN LTG | 68-8613 | 0.00 | 77.12 | 0.00 | 0.00 | 0.00 | 0.00 | 77.12 |
| OHMET DIST 20 PACIFIC GREEN LDS | 68-8614 | 0.00 | 110.80 | 0.00 | 0.00 | 0.00 | 0.00 | 110.80 |
| OHMET DIST 23-4 AUTUMN RIDGE LTG | 68-8615 | 0.00 | 71.19 | 0.00 | 0.00 | 0.00 | 0.00 | 71.19 |
| OHMET DIST 23-4 AUTUMN RIDGE LND | 68-8616 | 0.00 | 983.61 | 0.00 | 0.00 | 0.00 | 0.00 | 983.61 |
| OHMET DIST 23-5 MENLO I LTG | 68-8617 | 0.00 | 49.88 | 0.00 | 0.00 | 0.00 | 0.00 | 49.88 |
| OHMET DIST 23-5 MENLO I LND | 68-8618 | 0.00 | 162.82 | 0.00 | 0.00 | 0.00 | 0.00 | 162.82 |
| OHMET DIST 25 FLOWERWOOD LTG | 68-8621 | 0.00 | 53.40 | 0.00 | 0.00 | 0.00 | 0.00 | 53.40 |
| OHMET DIST 27 FLOWERWOOD LND | 68-8622 | 0.00 | 414.50 | 0.00 | 0.00 | 0.00 | 0.00 | 414.50 |
| OHMET DIST 26 WILLOWALK LTG | 68-8623 | 0.00 | 344.08 | 0.00 | 0.00 | 0.00 | 0.00 | 344.08 |
| OHMET DIST 26 WILLOWALK LND | 68-8624 | 0.00 | 961.18 | 0.00 | 0.00 | 0.00 | 0.00 | 961.18 |
| OHMET DIST 35 ENCLAVE LTG | 68-8627 | 0.00 | 157.41 | 0.00 | 0.00 | 0.00 | 0.00 | 157.41 |
| *** PAGE TOTALS: | | 0.00 | 8,903.69 | 0.00 | 0.00 | 0.00 | 0.00 | 8,903.69 |

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

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-TO: CITY OF HEMET

REMITTANCE ADVICE
07/27/2015
EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OHMET DIST 35 ENCLAVE LND | 68-8628 | 0.00 | 320.25 | 0.00 | 0.00 | 0.00 | 0.00 | 320.25 |
| OHMET DIST 36 MCSWEENEY LTG | 68-8637 | 0.00 | 186.32 | 0.00 | 0.00 | 0.00 | 0.00 | 186.32 |
| OHMET DIST 36 MCSWEENEY LND | 68-8638 | 0.00 | 879.68 | 0.00 | 0.00 | 0.00 | 0.00 | 879.68 |
| OHMET DIST 42 EMERSON LTG | 68-8639 | 0.00 | 191.04 | 0.00 | 0.00 | 0.00 | 0.00 | 191.04 |
| OHMET DIST 42 EMERSON LND | 68-8640 | 0.00 | 574.32 | 0.00 | 0.00 | 0.00 | 0.00 | 574.32 |
| OHMET DST 47 RANCHO DIAMONTE LTG | 68-8645 | 0.00 | 4.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 |
| OHMET DST 47 RANCHO DIAMONTE LND | 68-8646 | 0.00 | 27.13 | 0.00 | 0.00 | 0.00 | 0.00 | 27.13 |

1PRPCD230 0000027001 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| O CITY OF INDIAN WELLS | 02-2441 | 22,893.69 | 0.00 | 0.00 | 18.06 | 0.00 | 22,911.75 |
| O INDIAN WELLS NO-LOW | 02-2448 | 31,306.16 | 0.00 | 0.00 | 24.69 | 0.00 | 31,330.85 |
| O INDIAN WELLS FIRE ACCESS MAINT 1 | 38-2446 | 4,160.12 | 0.00 | 0.00 | 3.28 | -10.41 | 4,152.99 |
| O INDIAN WELLS LLD 91-1 ZN A23 | 68-2418 | 0.00 | 1,185.42 | 0.00 | 0.00 | 0.00 | 1,185.42 |
| O INDIAN WELLS LLD 91-1 ZN A21 | 68-2420 | 0.00 | 2,889.90 | 0.00 | 0.00 | 0.00 | 2,889.90 |
| O INDIAN WELLS 91-1 ZN A20 | 68-2422 | 0.00 | 331.79 | 0.00 | 0.00 | 0.00 | 331.79 |
| O INDIAN WELLS LLD 91-1 ZN A19 | 68-2423 | 0.00 | 318.00 | 0.00 | 0.00 | 0.00 | 318.00 |
| O INDIAN WELLS LLD 91-1 ZN E | 68-2424 | 0.00 | 5,913.96 | 0.00 | 0.00 | 0.00 | 5,913.96 |
| O INDIAN WELLS LLD 5B | 68-2425 | 0.00 | 380.46 | 0.00 | 0.00 | 0.00 | 380.46 |
| O INDIAN WELLS LLD 3 | 68-2440 | 0.00 | 665.04 | 0.00 | 0.00 | 0.00 | 665.04 |
| O INDIAN WELLS FIRE AC MT1 | 68-2443 | 0.00 | 28,325.00 | 0.00 | 0.00 | 0.00 | 28,325.00 |
| O INDIAN WELLS LLD 1 | 68-2444 | 0.00 | 564.49 | 0.00 | 0.00 | 0.00 | 564.49 |
| O INDIAN WELLS SO WASTE | 68-2446 | 0.00 | 30,523.50 | 0.00 | 0.00 | 0.00 | 30,523.50 |
| O INDIAN WELLS EMG UPGRADE | 68-2448 | 0.00 | 18,991.86 | 0.00 | 0.00 | 0.00 | 18,991.86 |
| O INDIAN WELLS LLD 2 | 68-2449 | 0.00 | 766.92 | 0.00 | 0.00 | 0.00 | 766.92 |
| O INDIAN WELLS ZN C LLD 91-1 | 68-8432 | 0.00 | 541.41 | 0.00 | 0.00 | 0.00 | 541.41 |
| O INDIAN WELLS ZN D LLD 91-1 | 68-8433 | 0.00 | 348.87 | 0.00 | 0.00 | 0.00 | 348.87 |
| ***** GRAND TOTALS | | 58,359.97 | 91,746.62 | 0.00 | 46.03 | -10.41 | 150,142.21 |
| | | | | | *** AMOUNT THIS WARRANT: | | 150,142.21 |

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1PRPCD235 0000027001 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

O TO: 0000027001 CITY OF INDIAN WELLS

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2441 | 342 | 18.06 | | | | | | |
| TOTAL | | 18.06 | | | | | | |
| 02-2448 | 342 | 24.69 | | | | | | |
| TOTAL | | 24.69 | | | | | | |
| 38-2446 | 342 | 3.28 | | | | | | |
| TOTAL | | 3.28 | | | | | | |

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1PRPCD235 0000027001 SS3

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0TO: 0000027001 CITY OF INDIAN WELLS
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCITY OF INDIO DS | 02-2451 | 131,901.04 | 0.00 | 0.00 | 104.03 | 0.00 | | 132,005.07 |
| OINDIO LLD 13 | 68-2452 | 0.00 | 187.50 | 0.00 | 0.00 | 0.00 | | 187.50 |
| OINDIO SOLID WASTE CHG | 68-2454 | 0.00 | 86,434.30 | 0.00 | 0.00 | 0.00 | | 86,434.30 |
| OINDIO LM 1 | 68-2456 | 0.00 | 195.65 | 0.00 | 0.00 | 0.00 | | 195.65 |
| OINDIO LM 2 | 68-2457 | 0.00 | 35.71 | 0.00 | 0.00 | 0.00 | | 35.71 |
| OINDIO LM 3 | 68-2458 | 0.00 | 129.76 | 0.00 | 0.00 | 0.00 | | 129.76 |
| OINDIO LM 4 | 68-2459 | 0.00 | 150.61 | 0.00 | 0.00 | 0.00 | | 150.61 |
| OINDIO LM 5 | 68-2460 | 0.00 | 125.85 | 0.00 | 0.00 | 0.00 | | 125.85 |
| OINDIO LM 6 | 68-2461 | 0.00 | 324.87 | 0.00 | 0.00 | 0.00 | | 324.87 |
| OINDIO LM 7 | 68-2463 | 0.00 | 69.90 | 0.00 | 0.00 | 0.00 | | 69.90 |
| OINDIO LLD 8 | 68-2464 | 0.00 | 562.70 | 0.00 | 0.00 | 0.00 | | 562.70 |
| OINDIO LLD 9 | 68-2466 | 0.00 | 150.20 | 0.00 | 0.00 | 0.00 | | 150.20 |
| OINDIO LLD 10 | 68-2467 | 0.00 | 69.29 | 0.00 | 0.00 | 0.00 | | 69.29 |
| OINDIO LLD 11 | 68-2468 | 0.00 | 76.99 | 0.00 | 0.00 | 0.00 | | 76.99 |
| OINDIO LLD 12 | 68-2469 | 0.00 | 291.14 | 0.00 | 0.00 | 0.00 | | 291.14 |
| OINDIO LTG 14 | 68-2472 | 0.00 | 27.98 | 0.00 | 0.00 | 0.00 | | 27.98 |
| OINDIO LTG 15 | 68-2473 | 0.00 | 34.40 | 0.00 | 0.00 | 0.00 | | 34.40 |
| OINDIO LTG 17 | 68-2475 | 0.00 | 3,229.04 | 0.00 | 0.00 | 0.00 | | 3,229.04 |
| *** PAGE TOTALS: | | 131,901.04 | 92,095.89 | 0.00 | 104.03 | 0.00 | | 224,100.96 |

1CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OINDIO LLD 18 | 68-2476 | 0.00 | 89.45 | 0.00 | 0.00 | 0.00 | | 89.45 |
| OINDIO LLD 19 | 68-2477 | 0.00 | 343.56 | 0.00 | 0.00 | 0.00 | | 343.56 |
| OINDIO LLD 20 | 68-2478 | 0.00 | 237.69 | 0.00 | 0.00 | 0.00 | | 237.69 |
| OINDIO LLD 21 | 68-2479 | 0.00 | 544.84 | 0.00 | 0.00 | 0.00 | | 544.84 |
| OINDIO LLD 22 | 68-2480 | 0.00 | 66.74 | 0.00 | 0.00 | 0.00 | | 66.74 |
| OAD INDIO 2004-1 PALAZZO | 68-8439 | 0.00 | 1,904.19 | 0.00 | 0.00 | 0.00 | | 1,904.19 |
| OAD INDIO 2004-2 SHADOW3 BRISAS N | 68-8440 | 0.00 | 5,613.76 | 0.00 | 0.00 | 0.00 | | 5,613.76 |
| OAD INDIO 2004-3 DESERT TRACE | 68-8441 | 0.00 | 7,436.59 | 0.00 | 0.00 | 0.00 | | 7,436.59 |
| OAD INDIO 2003-1 | 68-8442 | 0.00 | 2,000.32 | 0.00 | -234.16 | 0.00 | | 1,766.16 |
| OAD INDIO 2003-2 | 68-8443 | 0.00 | 990.29 | 0.00 | 0.00 | 0.00 | | 990.29 |
| OAD INDIO 2003-3 | 68-8444 | 0.00 | 5,918.21 | 0.00 | 0.00 | 0.00 | | 5,918.21 |
| OAD INDIO 2003-5 | 68-8445 | 0.00 | 1,570.20 | 0.00 | 0.00 | 0.00 | | 1,570.20 |
| OAD INDIO 2002-3 | 68-8447 | 0.00 | 4,955.37 | 0.00 | 0.00 | 0.00 | | 4,955.37 |
| OAD INDIO 2002-1 | 68-8448 | 0.00 | 434.21 | 0.00 | 0.00 | 0.00 | | 434.21 |
| OAD INDIO 2002-02 | 68-8449 | 0.00 | 2,615.70 | 0.00 | 0.00 | 0.00 | | 2,615.70 |
| OAD INDIO 2001-1 | 68-8450 | 0.00 | 4,119.88 | 0.00 | 0.00 | 0.00 | | 4,119.88 |
| OAD INDIO 99-1 CROWELL | 68-8451 | 0.00 | 3,411.63 | 0.00 | 0.00 | 0.00 | | 3,411.63 |
| OINDIO LLD 25 | 68-8454 | 0.00 | 306.42 | 0.00 | 0.00 | 0.00 | | 306.42 |
| *** PAGE TOTALS: | | 0.00 | 42,469.60 | 0.00 | -234.16 | 0.00 | | 42,235.44 |

1CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OINDIO LLD 26 | 68-8455 | 0.00 | 650.48 | 0.00 | 0.00 | 0.00 | | 650.48 |
| OINDIO LLD 27 | 68-8456 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | | 250.00 |
| OAD INDIO 90-1 SHADOW HILLS | 68-8457 | 0.00 | 0.00 | 0.00 | -185.31 | 0.00 | | -185.31 |
| OINDIO WASTE RECYCLE SURCHG | 68-8458 | 0.00 | 1,197.84 | 0.00 | 0.00 | 0.00 | | 1,197.84 |
| OINDIO LLD 28 | 68-8459 | 0.00 | 67.74 | 0.00 | 0.00 | 0.00 | | 67.74 |
| OINDIO LLD 29 | 68-8460 | 0.00 | 97.63 | 0.00 | 0.00 | 0.00 | | 97.63 |
| OINDIO LLD 31 | 68-8462 | 0.00 | 128.67 | 0.00 | 0.00 | 0.00 | | 128.67 |

| | | | | | | | |
|---------------|------------------|------|----------|------|---------|------|----------|
| 0INDIO LLD 32 | 68-8463 | 0.00 | 655.80 | 0.00 | 0.00 | 0.00 | 655.80 |
| 0INDIO LLD 33 | 68-8464 | 0.00 | 363.51 | 0.00 | 0.00 | 0.00 | 363.51 |
| 0INDIO LLD 34 | 68-8465 | 0.00 | 402.66 | 0.00 | 0.00 | 0.00 | 402.66 |
| 0INDIO LLD 35 | 68-8466 | 0.00 | 169.99 | 0.00 | 0.00 | 0.00 | 169.99 |
| 0INDIO LLD 36 | 68-8467 | 0.00 | 533.73 | 0.00 | 0.00 | 0.00 | 533.73 |
| 0INDIO LLD 37 | 68-8468 | 0.00 | 789.39 | 0.00 | 0.00 | 0.00 | 789.39 |
| 0INDIO LLD 38 | 68-8469 | 0.00 | 278.04 | 0.00 | 0.00 | 0.00 | 278.04 |
| 0INDIO LLD 39 | 68-8470 | 0.00 | 476.37 | 0.00 | 0.00 | 0.00 | 476.37 |
| 0INDIO LLD 40 | 68-8471 | 0.00 | 363.96 | 0.00 | -199.28 | 0.00 | 164.68 |
| 0INDIO LLD 41 | 68-8472 | 0.00 | 272.61 | 0.00 | 0.00 | 0.00 | 272.61 |
| 0INDIO LLD 42 | 68-8473 | 0.00 | 56.29 | 0.00 | 0.00 | 0.00 | 56.29 |
| - | *** PAGE TOTALS: | 0.00 | 6,104.23 | 0.00 | -384.59 | 0.00 | 5,719.64 |

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 07/27/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|--------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0INDIO LLD 43 | 68-8474 | 0.00 | 764.52 | 0.00 | 0.00 | 0.00 | 764.52 |
| 0INDIO LLD 44 | 68-8475 | 0.00 | 301.47 | 0.00 | 0.00 | 0.00 | 301.47 |
| 0INDIO LLD 47 | 68-8478 | 0.00 | 310.68 | 0.00 | 0.00 | 0.00 | 310.68 |
| 0INDIO LLD 48 | 68-8479 | 0.00 | 251.94 | 0.00 | 0.00 | 0.00 | 251.94 |
| 0INDIO LLD 49 | 68-8480 | 0.00 | 1,885.09 | 0.00 | 0.00 | 0.00 | 1,885.09 |
| 0LANDSCAPE & LTG #52 | 68-8483 | 0.00 | 155.56 | 0.00 | 0.00 | 0.00 | 155.56 |
| 0AD LANDSCAPE AND LIGHTING 53 | 68-8484 | 0.00 | 2,090.04 | 0.00 | 0.00 | 0.00 | 2,090.04 |
| 0CFD 2004-1 INDIO | 68-8500 | 0.00 | 35,544.42 | 0.00 | 0.00 | 0.00 | 35,544.42 |
| 0CFD 2004-2 INDIO | 68-8501 | 0.00 | 2,194.10 | 0.00 | 0.00 | 0.00 | 2,194.10 |
| 0CFD 2005-1 TALAVERA IA 1 INDIO | 68-8502 | 0.00 | 5,857.10 | 0.00 | 0.00 | 0.00 | 5,857.10 |
| 0CFD 2004-3 TERRA LAGO INDIO | 68-8503 | 0.00 | 19,611.92 | 0.00 | 0.00 | 0.00 | 19,611.92 |
| 0CFD 2005-1 TALAVERA IA2 INDIO | 68-8504 | 0.00 | 4,959.21 | 0.00 | 0.00 | 0.00 | 4,959.21 |
| 0CFD 2006-1 SONORA WELLS INDIO | 68-8505 | 0.00 | 5,501.00 | 0.00 | 0.00 | 0.00 | 5,501.00 |
| - | ***** GRAND TOTALS | 131,901.04 | 220,836.70 | 0.00 | -514.72 | 0.00 | 352,223.02 |
| - | | | | | *** AMOUNT THIS WARRANT: | | 352,223.02 |

1PRPCD235 0000027003 SS3 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 07/27/2015

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF INDIO AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|----------------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2451 | 342 | 104.03 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | 104.03 | | | | | | |
| 68-8442 | 340 | -36.16 | | | | | | |
| | 341 | -198.00 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | -234.16 | | | | | | |
| 68-8457 | 340 | -36.16 | | | | | | |
| | 341 | -149.15 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | -185.31 | | | | | | |
| 68-8471 | 341 | -199.28 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | -199.28 | | | | | | |

1PRPCD230 0000027007 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|---------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF MORENO VALLEY | 02-2490 | 118,668.77 | 0.00 | 0.00 | 93.59 | 0.00 | 118,762.36 |
| OMORENO VALLEY FIRE | 02-2493 | 130,896.60 | 0.00 | 0.00 | 103.24 | 0.00 | 130,999.84 |
| OCITY OF MORENO VALLEY LIBRARY | 02-2494 | 36,333.36 | 0.00 | 0.00 | 28.66 | 0.00 | 36,362.02 |
| OCSA 93 * | 04-1804 | 393.35 | 0.00 | 0.00 | 0.31 | -0.98 | 392.68 |
| OMORENO VALLEY CS | 04-4270 | 2,906.57 | 0.00 | 0.00 | 2.29 | -7.27 | 2,901.59 |
| OMORENO VALLEY CS ZN A | 04-4271 | 44,433.97 | 0.00 | 0.00 | 35.04 | -111.17 | 44,357.84 |
| OMORENO VALLEY CS ZN B | 04-4272 | 2,168.07 | 0.00 | 0.00 | 1.71 | -5.42 | 2,164.36 |
| OCFD 87-1 IMP 1 MORENO VALLEY | 68-2489 | 0.00 | 419.90 | 0.00 | 0.00 | 0.00 | 419.90 |
| OCFD 1 NEIGHBOR PK MNT MO VLY | 68-2491 | 0.00 | 12,301.20 | 0.00 | 0.00 | 0.00 | 12,301.20 |
| OMORENO VALLEY WEED ABATE | 68-2494 | 0.00 | 7,110.39 | 0.00 | 0.00 | 0.00 | 7,110.39 |
| OMO VLY CSD ZN S SUNNYMEAD MNT | 68-4270 | 0.00 | 651.51 | 0.00 | 0.00 | 0.00 | 651.51 |
| OMORENO VALLEY CS ZNA | 68-4271 | 0.00 | 56,852.84 | 0.00 | 0.00 | 0.00 | 56,852.84 |
| OMV LMD 2014-01 LIGHTING | 68-4272 | 0.00 | 10,387.66 | 0.00 | 0.00 | 0.00 | 10,387.66 |
| OMORENO VALLEY CS ZN C | 68-4274 | 0.00 | 5,361.72 | 0.00 | 0.00 | 0.00 | 5,361.72 |
| OMORENO VALLEY CS ZN D | 68-4275 | 0.00 | 10,721.93 | 0.00 | 0.00 | 0.00 | 10,721.93 |
| OMORENO VALLEY CS ZN E | 68-4276 | 0.00 | 2,124.54 | 0.00 | 0.00 | 0.00 | 2,124.54 |
| OMORENO VLY TRASH DISPOSAL DELQ | 68-4277 | 0.00 | 33,832.87 | 0.00 | 0.00 | 0.00 | 33,832.87 |
| OMV LMD 2014-02 ZN01A LANDSCAPE | 68-4281 | 0.00 | 454.08 | 0.00 | 0.00 | 0.00 | 454.08 |
| - | | 335,800.69 | 140,218.64 | 0.00 | 264.84 | -124.84 | 476,159.33 |
| *** PAGE TOTALS: | | | | | | | |
| 1CITY OF MORENO VALLEY | PRPCD230 | COUNTY OF RIVERSIDE | | | | | PAGE 2 OF 2 |

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| 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 | 1,630.09 | 0.00 | 0.00 | 0.00 | 1,630.09 |
| OMV LMD 2014-02 ZN03A LANDSCAPE | 68-4284 | 0.00 | 250.95 | 0.00 | 0.00 | 0.00 | 250.95 |
| OMV LMD 2014-02 LANDSCAPE | 68-4285 | 0.00 | 22,957.47 | 0.00 | 0.00 | 0.00 | 22,957.47 |
| OMORENO VALLEY FED MANDATED NPDES | 68-4290 | 0.00 | 4,473.35 | 0.00 | 0.00 | 0.00 | 4,473.35 |
| - | | 335,800.69 | 169,530.50 | 0.00 | 264.84 | -124.84 | 505,471.19 |
| *** AMOUNT THIS WARRANT: | | | | | | | 505,471.19 |

1PRPCD235 0000027007 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

OTO: 0000027007 CITY OF MORENO VALLEY

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF MORENO VALLEY AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------------------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2490 | 342 | 93.59 | I | | | I | | |
| TOTAL | | 93.59 | I | | | I | | |
| 02-2493 | 342 | 103.24 | I | | | I | | |
| TOTAL | | 103.24 | I | | | I | | |
| 02-2494 | 342 | 28.66 | I | | | I | | |
| TOTAL | | 28.66 | I | | | I | | |
| 04-1804 | 342 | 0.31 | I | | | I | | |
| TOTAL | | 0.31 | I | | | I | | |
| 04-4270 | 342 | 2.29 | I | | | I | | |
| TOTAL | | 2.29 | I | | | I | | |

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1PRPCD235 0000027009 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

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0TO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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0
-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCITY OF MURRIETA | 02-2495 | 144,787.79 | 0.00 | 0.00 | 114.19 | 0.00 | 0.00 | 144,901.98 |
| OCITY OF MURRIETA LIBRARY | 02-2498 | 36,417.54 | 0.00 | 0.00 | 28.72 | 0.00 | 0.00 | 36,446.26 |
| OMURRIETA CITY ZN OF BEN. CSD | 04-4266 | 1,833.25 | 0.00 | 0.00 | 1.45 | -4.59 | 0.00 | 1,830.11 |
| OMURRIETA FIRE PROT DIST-CITY | 04-4341 | 101,912.71 | 0.00 | 0.00 | 80.38 | -254.98 | 0.00 | 101,738.11 |
| OMURRIETA FIRE POR CO FIRE- CITY | 04-4343 | 105,140.33 | 0.00 | 0.00 | 82.92 | -263.06 | 0.00 | 104,960.19 |
| OCITY OF MURRIETA REFUSE & RECYC | 68-4264 | 0.00 | 4,992.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,992.75 |
| OMURRIETA CSD | 68-4265 | 0.00 | 31,352.20 | 0.00 | 0.00 | 0.00 | 0.00 | 31,352.20 |
| OMURRIETA PARKS & REC | 68-4266 | 0.00 | 23,948.63 | 0.00 | 0.00 | 0.00 | 0.00 | 23,948.63 |
| OAD MURRIETA 98-1 GRIZZLEY RIDGE | 68-4267 | 0.00 | 4,361.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,361.50 |
| OMURRIETA L&L 2 | 68-4268 | 0.00 | 743.08 | 0.00 | 0.00 | 0.00 | 0.00 | 743.08 |
| OMURRIETA L&L 1 | 68-4269 | 0.00 | 4,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,925.00 |
| OMURRIETA FIRE PROTECTION | 68-4341 | 0.00 | 17,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,451.00 |
| OAD MURRIETA OAKS 95-1 | 68-4350 | 0.00 | 4,659.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,659.48 |
| OMURRIETA L&L 24 | 68-4358 | 0.00 | 105.63 | 0.00 | 0.00 | 0.00 | 0.00 | 105.63 |
| OMURRIETA L&L 23 | 68-4359 | 0.00 | 1,001.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.90 |
| OMURRIETA L&L 3 | 68-4360 | 0.00 | 276.20 | 0.00 | 0.00 | 0.00 | 0.00 | 276.20 |
| OMURRIETA L&L 4 | 68-4361 | 0.00 | 399.96 | 0.00 | 0.00 | 0.00 | 0.00 | 399.96 |
| OMURRIETA L&L 5 | 68-4362 | 0.00 | 242.36 | 0.00 | 0.00 | 0.00 | 0.00 | 242.36 |
| *** PAGE TOTALS: | | 390,091.62 | 94,459.69 | 0.00 | 307.66 | -522.63 | | 484,336.34 |

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OMURRIETA L&L 6 | 68-4363 | 0.00 | 251.56 | 0.00 | 0.00 | 0.00 | 0.00 | 251.56 |
| OMURRIETA L&L 7 | 68-4364 | 0.00 | 373.08 | 0.00 | 0.00 | 0.00 | 0.00 | 373.08 |
| OMURRIETA L&L 8 | 68-4365 | 0.00 | 1,549.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,549.02 |
| OMURRIETA L&L 9 | 68-4366 | 0.00 | 421.44 | 0.00 | 0.00 | 0.00 | 0.00 | 421.44 |
| OMURRIETA L&L 10 | 68-4367 | 0.00 | 1,677.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,677.76 |
| OMURRIETA L&L 11 | 68-4368 | 0.00 | 568.05 | 0.00 | 0.00 | 0.00 | 0.00 | 568.05 |
| OMURRIETA L&L 12 | 68-4369 | 0.00 | 6,481.02 | 0.00 | 0.00 | 0.00 | 0.00 | 6,481.02 |
| OMURRIETA L&L 13 | 68-4370 | 0.00 | 2,001.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.51 |
| OMURRIETA L&L 14 | 68-4371 | 0.00 | 786.28 | 0.00 | 0.00 | 0.00 | 0.00 | 786.28 |
| OMURRIETA L&L 15 | 68-4372 | 0.00 | 1,047.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.24 |
| OMURRIETA L&L 16 | 68-4373 | 0.00 | 7,502.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7,502.88 |
| OMURRIETA L&L 17 | 68-4374 | 0.00 | 312.46 | 0.00 | 0.00 | 0.00 | 0.00 | 312.46 |
| OMURRIETA L&L 18 | 68-4375 | 0.00 | 328.83 | 0.00 | 0.00 | 0.00 | 0.00 | 328.83 |
| OMURRIETA L&L 19 | 68-4376 | 0.00 | 3,757.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3,757.82 |
| OMURRIETA L&L 20 | 68-4377 | 0.00 | 904.96 | 0.00 | 0.00 | 0.00 | 0.00 | 904.96 |
| OMURRIETA L&L 21 | 68-4378 | 0.00 | 2,606.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,606.08 |
| OMURRIETA L&L 22 | 68-4379 | 0.00 | 75.45 | 0.00 | 0.00 | 0.00 | 0.00 | 75.45 |
| OCFD 2000-1 GREER RANCH MURRIETA | 68-4380 | 0.00 | 12,316.08 | 0.00 | 0.00 | 0.00 | 0.00 | 12,316.08 |
| *** PAGE TOTALS: | | 0.00 | 42,709.96 | 0.00 | 0.00 | 0.00 | | 42,709.96 |

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCFD 2001-1 MUR HIGHLAND MURRIETA | 68-4381 | 0.00 | 6,633.08 | 0.00 | 0.00 | 0.00 | 0.00 | 6,633.08 |
| OCFD 2003-2 BLACKMORE MURRIETA | 68-4382 | 0.00 | 2,667.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,667.82 |
| OCFD 2003-4 BLUESTONE MURRIETA | 68-4383 | 0.00 | 2,842.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,842.49 |
| OCFD 2000-2 THE OAKS MURRIETA | 68-4384 | 0.00 | 17,061.17 | 0.00 | 0.00 | 0.00 | 0.00 | 17,061.17 |
| OCFD 2003-1 MUR SPRINGS MURRIETA | 68-4385 | 0.00 | 17,534.67 | 0.00 | 0.00 | 0.00 | 0.00 | 17,534.67 |
| OCFD 2003-3 CREEKSIDE MURRIETA | 68-4386 | 0.00 | 9,901.70 | 0.00 | 0.00 | 0.00 | 0.00 | 9,901.70 |
| OCFD 2004-1 BREMERTON MURRIETA | 68-4387 | 0.00 | 847.14 | 0.00 | 0.00 | 0.00 | 0.00 | 847.14 |

| | | | | | | | |
|----------------------------------|--------------------|------------|------------|------|--------|--------------------------|------------|
| OCFD 2004-2 MUR FIELDS MURRIETA | 68-4388 | 0.00 | 1,943.40 | 0.00 | 0.00 | 0.00 | 1,943.40 |
| OCFD 2005-1 SPRINGBROOK MURRIETA | 68-4389 | 0.00 | 1,274.81 | 0.00 | 0.00 | 0.00 | 1,274.81 |
| OCFD 2001-1B HIGHLANDS MURRIETA | 68-4390 | 0.00 | 13,169.77 | 0.00 | 0.00 | 0.00 | 13,169.77 |
| OCFD 2000-2B THE OAKS MURRIETA | 68-4391 | 0.00 | 2,491.41 | 0.00 | 0.00 | 0.00 | 2,491.41 |
| OCFD 2004-3 MURRIETA | 68-4392 | 0.00 | 3,516.74 | 0.00 | 0.00 | 0.00 | 3,516.74 |
| OMURRIETA L&L 26 | 68-4393 | 0.00 | 108.34 | 0.00 | 0.00 | 0.00 | 108.34 |
| - | ***** GRAND TOTALS | 390,091.62 | 217,413.75 | 0.00 | 307.66 | -522.63 | 607,290.40 |
| | | | | | | *** AMOUNT THIS WARRANT: | 607,290.40 |

1PRPCD235 0000027011 SS3 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 07/27/2015

0TO: 0000027011 CITY OF MURRIETA

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2495 | 342 | 114.19 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | 114.19 | | | | | | |
| 02-2498 | 342 | 28.72 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | 28.72 | | | | | | |
| 04-4266 | 342 | 1.45 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | 1.45 | | | | | | |
| 04-4341 | 342 | 80.38 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | 80.38 | | | | | | |
| 04-4343 | 342 | 82.92 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | 82.92 | | | | | | |

1PRPCD235 0000027011 SS3 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 07/27/2015

OTO: 000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCITY OF PALM DESERT | 02-2580 | 52,924.49 | 0.00 | 0.00 | 41.74 | 0.00 | 0.00 | 52,966.23 |
| OPALM DESERT NO-LOW | 02-2590 | 58,944.28 | 0.00 | 0.00 | 355,950.49 | 0.00 | 0.00 | 414,894.77 |
| OPALM DESERT LL ZONE 5 SC | 68-2541 | 0.00 | 52.94 | 0.00 | 0.00 | 0.00 | 0.00 | 52.94 |
| OPALM DESERT LL ZONE 6 LIII | 68-2544 | 0.00 | 286.80 | 0.00 | 0.00 | 0.00 | 0.00 | 286.80 |
| OPALM DESERT LL ZONE 6 MM | 68-2545 | 0.00 | 103.16 | 0.00 | 0.00 | 0.00 | 0.00 | 103.16 |
| OPALM DESERT LL ZONE 6 SII | 68-2550 | 0.00 | 532.96 | 0.00 | 0.00 | 0.00 | 0.00 | 532.96 |
| OPALM DESERT LL ZONE 16 PI | 68-2555 | 0.00 | 151.15 | 0.00 | 0.00 | 0.00 | 0.00 | 151.15 |
| OPALM DESERT LL ZONE 16 SE | 68-2556 | 0.00 | 223.02 | 0.00 | 0.00 | 0.00 | 0.00 | 223.02 |
| OPALM DESERT LL ZONE 16 CVI | 68-2557 | 0.00 | 167.76 | 0.00 | 0.00 | 0.00 | 0.00 | 167.76 |
| OPALM DESERT CC ZN 13 | 68-2560 | 0.00 | 1,040.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.70 |
| OPALM DESERT K & B ZN 14 | 68-2561 | 0.00 | 281.12 | 0.00 | 0.00 | 0.00 | 0.00 | 281.12 |
| OAD PALM DESERT SILVER SPUR 01-01 | 68-2562 | 0.00 | 4,697.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4,697.13 |
| OAD PALM DESERT HIGHLANDS 04-01 | 68-2563 | 0.00 | 1,203.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,203.06 |
| OPALM DESERT UNIVERSITY PK 05-01 | 68-2565 | 0.00 | 7,430.43 | 0.00 | 0.00 | 0.00 | 0.00 | 7,430.43 |
| OAD PALM DESERT SEC 29 2004-02 | 68-2566 | 0.00 | 89,116.31 | 0.00 | 0.00 | 0.00 | 0.00 | 89,116.31 |
| OAD PALM DESERT 1 | 68-2567 | 0.00 | 1,248.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.52 |
| OPALM DESERT LL ZN 16 | 68-2569 | 0.00 | 211.36 | 0.00 | 0.00 | 0.00 | 0.00 | 211.36 |
| OAD PALM DESERT 94-3 MERANO | 68-2575 | 0.00 | 387.93 | 0.00 | 0.00 | 0.00 | 0.00 | 387.93 |
| *** PAGE TOTALS: | | 111,868.77 | 107,134.35 | 0.00 | 355,992.23 | 0.00 | 0.00 | 574,995.35 |

1CITY OF PALM DESERT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OPALM DESERT LL ZN 9 THE GROVE | 68-2577 | 0.00 | 722.28 | 0.00 | 0.00 | 0.00 | 0.00 | 722.28 |
| OPALM DESERT LLD ZN 4 PKVWEST | 68-2580 | 0.00 | 118.71 | 0.00 | 0.00 | 0.00 | 0.00 | 118.71 |
| OPALM DESERT LL DIST ZN 2 CYN CV | 68-2584 | 0.00 | 790.80 | 0.00 | 0.00 | 0.00 | 0.00 | 790.80 |
| OPALM DESERT EMG SRV | 68-2586 | 0.00 | 52,431.64 | 0.00 | 0.00 | 0.00 | 0.00 | 52,431.64 |
| OPALM DESERT LL DIST ZN 3 VNYDS | 68-2588 | 0.00 | 223.74 | 0.00 | 0.00 | 0.00 | 0.00 | 223.74 |
| OCFD 91-1 PALM DESERT | 68-2592 | 0.00 | 31,408.64 | 0.00 | 0.00 | 0.00 | 0.00 | 31,408.64 |
| OPALM DESERT LLD 6 HOVLEY LANE | 68-2598 | 0.00 | 153.52 | 0.00 | 0.00 | 0.00 | 0.00 | 153.52 |
| OPALM DESERT LL ZN 8 PALM GATE | 68-2600 | 0.00 | 43.05 | 0.00 | 0.00 | 0.00 | 0.00 | 43.05 |
| ***** GRAND TOTALS | | 111,868.77 | 193,026.73 | 0.00 | 355,992.23 | 0.00 | 0.00 | 660,887.73 |
| *** AMOUNT THIS WARRANT: | | | | | | | | 660,887.73 |

1PRPCD235 0000027012 SS3 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

0TO: 0000027012 CITY OF PALM DESERT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2580 | 342 | 41.74 | | | | | | |
| TOTAL | | 41.74 | | | | | | |
| 02-2590 | 43 | 355,904.00 | | | | | | |
| | 342 | 46.49 | | | | | | |
| TOTAL | | 355,950.49 | | | | | | |

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|---------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF PERRIS | 02-2651 | 94,092.58 | 0.00 | 0.00 | 74.21 | 0.00 | 94,166.79 |
| OCITY OF PERRIS LIGHTING | 38-2655 | 5,777.18 | 0.00 | 0.00 | 4.56 | -14.45 | 5,767.29 |
| OCFD 2001-1 IA 4 MAY FARMS PERRIS | 68-2642 | 0.00 | 18,233.78 | 0.00 | 0.00 | 0.00 | 18,233.78 |
| OCFD 2004-3 IA 2 MONUMENT PERRIS | 68-2643 | 0.00 | 3,698.52 | 0.00 | 0.00 | 0.00 | 3,698.52 |
| OCFD 2004-3 IA 1 MONUMENT PERRIS | 68-2644 | 0.00 | 3,872.02 | 0.00 | 0.00 | 0.00 | 3,872.02 |
| OCFD 2004-5 AMBER OAKS II PERRIS | 68-2645 | 0.00 | 2,049.17 | 0.00 | 0.00 | 0.00 | 2,049.17 |
| OCFD 2004-2 CLC PERRIS | 68-2647 | 0.00 | 4,414.76 | 0.00 | 0.00 | 0.00 | 4,414.76 |
| OCFD 2001-1 IA 2 PERRIS | 68-2648 | 0.00 | 2,055.74 | 0.00 | 0.00 | 0.00 | 2,055.74 |
| OCFD 2001-1 IA 3 PERRIS | 68-2649 | 0.00 | 6,386.47 | 0.00 | 0.00 | 0.00 | 6,386.47 |
| OPERRIS MAINT DIST 84-1 | 68-2651 | 0.00 | 9,307.58 | 0.00 | 0.00 | 0.00 | 9,307.58 |
| OPERRIS LANDSCAPE DIST 1 | 68-2652 | 0.00 | 27,995.47 | 0.00 | 0.00 | 0.00 | 27,995.47 |
| OCFD 2005-2 HARMONY GROVE PERRIS | 68-2653 | 0.00 | 13,993.54 | 0.00 | 0.00 | 0.00 | 13,993.54 |
| OCFD 2005-4 STRTRFD RANCH PERRIS | 68-2654 | 0.00 | 6,035.08 | 0.00 | 0.00 | 0.00 | 6,035.08 |
| OCFD 2006-2 MNMT PK ESTS PERRIS | 68-2655 | 0.00 | 1,231.92 | 0.00 | 0.00 | 0.00 | 1,231.92 |
| OPERRIS STORM DRAIN DIST 1 | 68-2657 | 0.00 | 15,487.25 | 0.00 | 0.00 | 0.00 | 15,487.25 |
| OCFD 2001-1 IA 1 PERRIS | 68-2658 | 0.00 | 1,492.04 | 0.00 | 0.00 | 0.00 | 1,492.04 |
| OCFD 88-1 PERRIS | 68-2659 | 0.00 | 28,505.48 | 0.00 | 0.00 | 0.00 | 28,505.48 |
| OCFD 88-3 PERRIS | 68-2661 | 0.00 | 3,819.17 | 0.00 | 0.00 | 0.00 | 3,819.17 |
| *** PAGE TOTALS: | | 99,869.76 | 148,577.99 | 0.00 | 78.77 | -14.45 | 248,512.07 |
| 1CITY OF PERRIS | PRPCD230 | COUNTY OF RIVERSIDE | | | | | PAGE 2 OF 2 |

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 93-1R MAY RANCH PERRIS | 68-2663 | 0.00 | 6,853.31 | 0.00 | 0.00 | 0.00 | 6,853.31 |
| OCFD 90-1 PERRIS | 68-2664 | 0.00 | 2,198.04 | 0.00 | 0.00 | 0.00 | 2,198.04 |
| OCFD 2001-2 PERRIS | 68-2670 | 0.00 | 21,515.16 | 0.00 | 0.00 | 0.00 | 21,515.16 |
| OCFD 2002-1 PERRIS | 68-2671 | 0.00 | 7,281.75 | 0.00 | 0.00 | 0.00 | 7,281.75 |
| OCFD 2003-1 PERRIS | 68-2672 | 0.00 | 2,299.24 | 0.00 | 0.00 | 0.00 | 2,299.24 |
| OCFD2001-3 N PUBLIC SAFETY PERRIS | 68-2673 | 0.00 | 18,548.01 | 0.00 | 0.00 | 0.00 | 18,548.01 |
| OCFD 1-S S.PUB.SAFETY CFD PERRIS | 68-9100 | 0.00 | 4,298.05 | 0.00 | 0.00 | 0.00 | 4,298.05 |
| OCFD 2006-1 MERITAGE HOMES PERRIS | 68-9101 | 0.00 | 2,592.24 | 0.00 | 0.00 | 0.00 | 2,592.24 |
| OCFD 2005-1 IA 3 VLLY VST PERRIS | 68-9104 | 0.00 | 987.31 | 0.00 | 0.00 | 0.00 | 987.31 |
| OCFD 2005-1 IA 4 VLLY VST PERRIS | 68-9105 | 0.00 | 1,374.08 | 0.00 | 0.00 | 0.00 | 1,374.08 |
| OCFD 2001-1 IA 5 MAY FARMS PERRIS | 68-9106 | 0.00 | 9,110.11 | 0.00 | 0.00 | 0.00 | 9,110.11 |
| OCFD 2001-1 IA 7 MAY FARMS PERRIS | 68-9108 | 0.00 | 4,937.44 | 0.00 | 0.00 | 0.00 | 4,937.44 |
| OCFD 2007-2 PACIFIC HRTG PERRIS | 68-9109 | 0.00 | 2,297.08 | 0.00 | 0.00 | 0.00 | 2,297.08 |
| ***** GRAND TOTALS | | 99,869.76 | 232,869.81 | 0.00 | 78.77 | -14.45 | 332,803.89 |
| *** AMOUNT THIS WARRANT: | | | | | | | 332,803.89 |

1PRPCD235 0000027017 SS3
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF PERRIS AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2651 | 342 | 74.21 | I | | | I | | |
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| TOTAL | | 74.21 | I | | | I | | |
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| 38-2655 | 342 | 4.56 | I | | | I | | |
| | | ----- | I | | | I | | |
| TOTAL | | 4.56 | I | | | I | | |
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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| OCITY OF RIVERSIDE | 02-2701 | 489,483.87 | 20,866.28 | 0.00 | 386.05 | 0.00 | 510,736.20 |
| OLOVING HOMES PARK/PARKWAY MAINT | 38-2708 | 479.83 | 0.00 | 0.00 | 0.38 | -1.20 | 479.01 |
| OCANYON CREST PARK/PARKWAY MAINT | 38-2709 | 634.80 | 0.00 | 0.00 | 0.50 | -1.59 | 633.71 |
| ORIV ADMIN CIVIL PENALTIES | 68-2700 | 0.00 | 82,246.63 | 0.00 | 0.00 | 0.00 | 82,246.63 |
| ORIV ADMIN CITATION | 68-2701 | 0.00 | 9,385.00 | 0.00 | 0.00 | 0.00 | 9,385.00 |
| ORIV WEED CONTROL | 68-2703 | 0.00 | 6,213.90 | 0.00 | 0.00 | 0.00 | 6,213.90 |
| ORIVERSIDE BLDG ABATE | 68-2704 | 0.00 | 1,344.50 | 0.00 | 0.00 | 0.00 | 1,344.50 |
| ORIVERSIDE LTG DIST | 68-2705 | 0.00 | 64,195.64 | 0.00 | 0.00 | 0.00 | 64,195.64 |
| OAD RIVERSIDE RIVERWALK | 68-2706 | 0.00 | 6,893.71 | 0.00 | 0.00 | 0.00 | 6,893.71 |
| ORIVERSIDE CITY LIBRARY SRVS | 68-2712 | 0.00 | 23,094.50 | 0.00 | 0.00 | 0.00 | 23,094.50 |
| OAD RIV RIVERWALK BUS CTR | 68-2713 | 0.00 | 3,967.16 | 0.00 | 0.00 | 0.00 | 3,967.16 |
| OAD RIV HUNTER PARK | 68-2714 | 0.00 | 271.96 | 0.00 | 0.00 | 0.00 | 271.96 |
| OCFD 86-1 RIVERSIDE | 68-2721 | 0.00 | 3,998.08 | 0.00 | 0.00 | 0.00 | 3,998.08 |
| OCFD 92-1 RIV SYCAMORE CYN | 68-2723 | 0.00 | 1,323.03 | 0.00 | 0.00 | 0.00 | 1,323.03 |
| OCFD 2006-1 RIV RIVERWALK VISTA | 68-2726 | 0.00 | 4,304.31 | 0.00 | 0.00 | 0.00 | 4,304.31 |
| ORIV LITTER & TRASH ABATE | 68-2731 | 0.00 | 1,614.80 | 0.00 | 0.00 | 0.00 | 1,614.80 |
| ORIVERSIDE LLMD 1 | 68-2734 | 0.00 | 656.10 | 0.00 | 0.00 | 0.00 | 656.10 |
| ORIVERSIDE RIVERWALK LMD | 68-2736 | 0.00 | 3,145.92 | 0.00 | 0.00 | 0.00 | 3,145.92 |
| ***** GRAND TOTALS | | 490,598.50 | 233,521.52 | 0.00 | 386.93 | -2.79 | 724,504.16 |
| | | | | | | *** AMOUNT THIS WARRANT: | 724,504.16 |

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

OTO: 0000027021 CITY OF RIVERSIDE

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2701 | 342 | 386.05 | | | | | | |
| TOTAL | | 386.05 | | | | | | |
| 38-2708 | 342 | 0.38 | | | | | | |
| TOTAL | | 0.38 | | | | | | |
| 38-2709 | 342 | 0.50 | | | | | | |
| TOTAL | | 0.50 | | | | | | |

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1PRPCD235 0000027021 SS3
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0TO: 0000027021 CITY OF RIVERSIDE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

REMITTANCE ADVICE

07/27/2015

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCFD 03-03 WOLF CREEK A TEMECULA | 68-2921 | 0.00 | 30,517.71 | 0.00 | 0.00 | 0.00 | 30,517.71 |
| OAD TEMECULA 03-04 JOHN WARNER | 68-2923 | 0.00 | 1,472.02 | 0.00 | 0.00 | 0.00 | 1,472.02 |
| OCFD 03-06 HARVESTON 11 TEMECULA | 68-2924 | 0.00 | 2,446.44 | 0.00 | 0.00 | 0.00 | 2,446.44 |
| OCFD 01-2 HARVESTON B TEMECULA | 68-2926 | 0.00 | 1,636.18 | 0.00 | 0.00 | 0.00 | 1,636.18 |
| OCFD 01-2 HARVESTON A TEMECULA | 68-2927 | 0.00 | 8,934.29 | 0.00 | 0.00 | 0.00 | 8,934.29 |
| OCFD 03-1 CROWNE HILL TEMECULA | 68-2928 | 0.00 | 23,554.87 | 0.00 | 0.00 | 0.00 | 23,554.87 |
| OCFD 03-2 RORIPAUGH RANCH TEM | 68-2929 | 0.00 | 20,132.18 | 0.00 | 0.00 | 0.00 | 20,132.18 |
| OTEMECULA PERIMTR LDS ZN 1 | 68-2930 | 0.00 | 348.00 | 0.00 | 0.00 | 0.00 | 348.00 |
| OTEMECULA PERIMTR LDS ZN 2 | 68-2931 | 0.00 | 400.50 | 0.00 | 0.00 | 0.00 | 400.50 |
| OTEMECULA PERIMTR LDS ZN 3 | 68-2932 | 0.00 | 522.00 | 0.00 | 0.00 | 0.00 | 522.00 |
| OTEMECULA PERIMTR LDS ZN 4 | 68-2933 | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 |
| OTEMECULA PERIMTR LDS ZN 5 | 68-2934 | 0.00 | 612.50 | 0.00 | 0.00 | 0.00 | 612.50 |
| OTEMECULA PERIMTR LDS ZN 6 | 68-2935 | 0.00 | 309.66 | 0.00 | 0.00 | 0.00 | 309.66 |
| OTEMECULA PERIMTR LDS ZN 7 | 68-2936 | 0.00 | 311.50 | 0.00 | 0.00 | 0.00 | 311.50 |
| OTEMECULA PERIMTR LDS ZN 8 | 68-2937 | 0.00 | 2,975.00 | 0.00 | 0.00 | 0.00 | 2,975.00 |
| OTEMECULA PERIMTR LDS ZN 9 | 68-2938 | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 |
| OTEMECULA PERIMTR LDS ZN 10 | 68-2939 | 0.00 | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 |
| OTEMECULA PERIMTR LDS ZN 12 | 68-2941 | 0.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 |
| *** PAGE TOTALS: | | 0.00 | 95,482.85 | 0.00 | 0.00 | 0.00 | 95,482.85 |

1CITY OF TEMECULA DISTRICTS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

07/27/2015

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OTEMECULA PERIMTR LDS ZN 13 | 68-2942 | 0.00 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| OTEMECULA PERIMTR LDS ZN 14 | 68-2943 | 0.00 | 267.00 | 0.00 | 0.00 | 0.00 | 267.00 |
| OTEMECULA PERIMTR LDS ZN 16 | 68-2945 | 0.00 | 437.50 | 0.00 | 0.00 | 0.00 | 437.50 |
| OTEMECULA PERIMTR LDS ZN 17 | 68-2946 | 0.00 | 69.00 | 0.00 | 0.00 | 0.00 | 69.00 |
| OTEMECULA PERIMTR LDS ZN 18 | 68-2947 | 0.00 | 1,540.00 | 0.00 | 0.00 | 0.00 | 1,540.00 |
| OTEMECULA PERIMTR LDS ZN 19 | 68-2948 | 0.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 1,575.00 |
| OTEMECULA PERIMTR LDS ZN 20 | 68-2949 | 0.00 | 3,062.50 | 0.00 | 0.00 | 0.00 | 3,062.50 |
| OTEMECULA PERIMTR LDS ZN 21 | 68-2950 | 0.00 | 2,838.00 | 0.00 | 0.00 | 0.00 | 2,838.00 |
| OTEMECULA PERIMTR LDS ZN 23 | 68-2952 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| OTEMECULA PERIMTR LDS ZN 24 | 68-2953 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 |
| OTEMECULA PERIMTR LDS ZN 25 | 68-2954 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| OTEMECULA PERIMTR LDS ZN 27 | 68-2956 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| OTEMECULA PERIMTR LDS ZN 28 | 68-2957 | 0.00 | 3,612.00 | 0.00 | 0.00 | 0.00 | 3,612.00 |
| ***** GRAND TOTALS | | 0.00 | 111,193.85 | 0.00 | 0.00 | 0.00 | 111,193.85 |
| *** AMOUNT THIS WARRANT: | | | | | | | 111,193.85 |

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 0
 -TO: PERRIS UNION HS CFD 91-1

REMITTANCE ADVICE
 07/27/2015

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| 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 | 4,486.94 | 0.00 | 0.00 | 0.00 | 4,486.94 |
| OCFD 92-1 PERRIS UNION HS | 68-3282 | 0.00 | 32,825.08 | 0.00 | 0.00 | 0.00 | 32,825.08 |
| ***** GRAND TOTALS | | 0.00 | 37,312.02 | 0.00 | 0.00 | 0.00 | 37,312.02 |
| *** AMOUNT THIS WARRANT: | | | | | | | 37,312.02 |

1PRPCD235 0000027037 SS3

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/27/2015

0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE

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07/27/2015

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 99-1 MENIFEE USD | 68-3902 | 0.00 | 5,225.00 | 0.00 | 0.00 | 0.00 | 5,225.00 |
| OCFD 2002-1 MENIFEE USD | 68-3905 | 0.00 | 4,722.16 | 0.00 | 0.00 | 0.00 | 4,722.16 |
| OCFD 2002-3 MENIFEE USD | 68-3906 | 0.00 | 3,719.92 | 0.00 | 0.00 | 0.00 | 3,719.92 |
| OCFD 2003-3 MENIFEE USD | 68-3909 | 0.00 | 1,498.97 | 0.00 | 0.00 | 0.00 | 1,498.97 |
| OCFD 2002-2 MENIFEE USD | 68-3910 | 0.00 | 5,544.20 | 0.00 | 0.00 | 0.00 | 5,544.20 |
| OCFD 2003-4 MENIFEE USD | 68-3912 | 0.00 | 3,456.03 | 0.00 | 0.00 | 0.00 | 3,456.03 |
| OCFD 2004-3 MENIFEE USD | 68-3913 | 0.00 | 5,011.08 | 0.00 | 0.00 | 0.00 | 5,011.08 |
| OCFD 2004-5 MENIFEE USD | 68-3915 | 0.00 | 1,029.47 | 0.00 | 0.00 | 0.00 | 1,029.47 |
| OMENIFEE USD 2004-2 | 68-3917 | 0.00 | 1,311.97 | 0.00 | 0.00 | 0.00 | 1,311.97 |
| OMENIFEE USD 2005-2 | 68-3918 | 0.00 | 4,487.37 | 0.00 | 0.00 | 0.00 | 4,487.37 |
| OMENIFEE USD 2003-2 IA A | 68-3919 | 0.00 | 5,564.55 | 0.00 | 0.00 | 0.00 | 5,564.55 |
| OMENIFEE USD 2006-3 | 68-3922 | 0.00 | 2,621.75 | 0.00 | 0.00 | 0.00 | 2,621.75 |
| OMENIFEE USD 2006-4 | 68-3923 | 0.00 | 2,222.98 | 0.00 | 0.00 | 0.00 | 2,222.98 |
| - ***** GRAND TOTALS | | 0.00 | 46,415.45 | 0.00 | 0.00 | 0.00 | 46,415.45 |
| - | | | | | *** AMOUNT THIS WARRANT: | | 46,415.45 |

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/27/2015

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/27/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC
0433 = INTEREST - ADVANCES

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1PRPCD235 0000027058 SS3

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|---------------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCOACHELLA VALLEY WATER DISTRICT | 04-4821 | 154,312.99 | 1,154,983.08 | 0.00 | 121.71 | -3,273.54 | 1,306,144.24 |
| OCVWD PSEUDO | 04-4822 | 48.97 | 0.00 | 0.00 | 0.04 | -0.12 | 48.89 |
| OCVWD IMP DIST 10 | 04-4841 | 1,304.05 | 0.00 | 0.00 | 1.03 | -3.26 | 1,301.82 |
| OCVWD IMP DIST 17 | 04-4842 | 75.38 | 0.00 | 0.00 | 0.06 | -0.19 | 75.25 |
| OCVWD IMP DIST 13 | 04-4844 | 60.84 | 0.00 | 0.00 | 0.05 | -0.15 | 60.74 |
| OCVWD IMP DIST 80 | 04-4847 | 16,865.49 | 0.00 | 0.00 | 13.30 | -42.20 | 16,836.59 |
| OCVWD IMP DIST 50 | 04-4849 | 704.83 | 0.00 | 0.00 | 0.56 | -1.76 | 703.63 |
| OCVWD IMP DIST 1 DS | 28-4831 | 36,456.19 | 0.00 | 0.00 | 28.75 | -91.21 | 36,393.73 |
| OCVWD SALTON SEA ANX | 28-5285 | 538.76 | 0.00 | 0.00 | 0.42 | -1.35 | 537.83 |
| OCVWD STORM WATER UNIT | 38-4822 | 183,793.54 | 0.00 | 0.00 | 144.95 | -459.85 | 183,478.64 |
| OCVWD STORM/FLOOD 6 | 38-4824 | 366.57 | 0.00 | 0.00 | 0.29 | -0.92 | 365.94 |
| ODELINQUENT SEWER CHARGES | 68-4693 | 0.00 | 1,981.68 | 0.00 | 0.00 | 0.00 | 1,981.68 |
| OAD CVWD 70 | 68-4818 | 0.00 | 14,906.61 | 0.00 | 0.00 | 0.00 | 14,906.61 |
| OAD CVWD 68 | 68-4819 | 0.00 | 6,313.16 | 0.00 | 0.00 | 0.00 | 6,313.16 |
| OAD CVWD 67 | 68-4820 | 0.00 | 899.28 | 0.00 | 0.00 | 0.00 | 899.28 |
| OCVWD DELQ WTR CHARGES | 68-4821 | 0.00 | 3,412.34 | 0.00 | 0.00 | 0.00 | 3,412.34 |
| OCVWD DELQ IRRIG AVAILABILITY | 68-4823 | 0.00 | 56,984.94 | 0.00 | 0.00 | 0.00 | 56,984.94 |
| OCVWD AVAILABILITY-DOMESTIC ID6 | 68-4827 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| - *** PAGE TOTALS: | | 394,527.61 | 1,239,556.09 | 0.00 | 311.16 | -3,874.55 | 1,630,520.31 |
| 1COACHELLA VALLEY WATER DISTRICT | PRPCD230 | COUNTY OF RIVERSIDE | | | | | PAGE 2 OF 2 |

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| OCVWD AVAILABILITY-DOMESTIC ID8 | 68-4828 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| OCVWD SEWER SERVICE CHARGE ID50 | 68-4832 | 0.00 | 777.60 | 0.00 | 0.00 | 0.00 | 777.60 |
| OCVWD SEWER SERVICE CHARGE ID55 | 68-4834 | 0.00 | 142,926.00 | 0.00 | 0.00 | 0.00 | 142,926.00 |
| OCVWD SEWER SERVICE CHARGE ID80 | 68-4836 | 0.00 | 404,039.35 | 0.00 | 0.00 | 0.00 | 404,039.35 |
| OCVWD SEWER SERVICE CHARGE ID81 | 68-4837 | 0.00 | 147,485.10 | 0.00 | 0.00 | 0.00 | 147,485.10 |
| OCVWD AVAILABILITY-SEWER ID50 | 68-4849 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| OCVWD AVAILABILITY-DOMESTIC SA35 | 68-4882 | 0.00 | 1,305.00 | 0.00 | 0.00 | 0.00 | 1,305.00 |
| OCVWD AVAILABILITY-DOMESTIC ID10 | 68-4883 | 0.00 | 2,245.40 | 0.00 | 0.00 | 0.00 | 2,245.40 |
| OCVWD AVAILABILITY-DOMESTIC ID7 | 68-4884 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| OCVWD AVAILABILITY-SEWER ID80 | 68-4887 | 0.00 | 645.00 | 0.00 | 0.00 | 0.00 | 645.00 |
| OCVWD 102 (THE RESERVE) CVWD | 68-5820 | 0.00 | 13,786.61 | 0.00 | 0.00 | 0.00 | 13,786.61 |
| OCVWD AVAILABILITY-DOMESTIC ID18 | 68-5824 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| OCVWD AVAILABILITY-DOMESTIC ID19 | 68-5838 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| OCVWD AVAILABILITY-SEWER ID81 | 68-5858 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| OCVWD AVAILABILITY-SEWER ID55 | 68-5859 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| - ***** GRAND TOTALS | | 394,527.61 | 1,955,746.15 | 0.00 | 311.16 | -3,874.55 | 2,346,710.37 |
| - | | | | | | *** AMOUNT THIS WARRANT: | 2,346,710.37 |

1PRPCD235 0000027060 SS3 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
| 04-4821 | 342 | 121.71 | | | |
| TOTAL | | 121.71 | | | |
| 04-4822 | 342 | 0.04 | | | |
| TOTAL | | 0.04 | | | |
| 04-4841 | 342 | 1.03 | | | |

| | | | | |
|---------|-----|--------|---|---|
| TOTAL | | 1.03 | I | I |
| 04-4842 | 342 | 0.06 | I | I |
| TOTAL | | 0.06 | I | I |
| 04-4844 | 342 | 0.05 | I | I |
| TOTAL | | 0.05 | I | I |
| 04-4847 | 342 | 13.30 | I | I |
| TOTAL | | 13.30 | I | I |
| 04-4849 | 342 | 0.56 | I | I |
| TOTAL | | 0.56 | I | I |
| 28-4831 | 342 | 28.75 | I | I |
| TOTAL | | 28.75 | I | I |
| 28-5285 | 342 | 0.42 | I | I |
| TOTAL | | 0.42 | I | I |
| 38-4822 | 342 | 144.95 | I | I |
| TOTAL | | 144.95 | I | I |
| 38-4824 | 342 | 0.29 | I | I |
| TOTAL | | 0.29 | I | I |

1PRPCD235 0000027060 SS3

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/27/2015

PAGE 2

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0342 = US FISH AND WILDLIFE SVC

REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| MISSION SPRINGS WTR DIST | 04-4851 | 9,509.12 | 0.00 | 0.00 | 7.50 | -23.79 | 9,492.83 |
| MISSION SPRINGS WTR IMP B | 04-4853 | 3,989.08 | 0.00 | 0.00 | 3.15 | -9.98 | 3,982.25 |
| MISSION SPRINGS WTR IMP C | 04-4854 | 1,336.19 | 0.00 | 0.00 | 1.05 | -3.34 | 1,333.90 |
| MISSION SPRINGS WTR IMP 1 | 04-4855 | 21.42 | 0.00 | 0.00 | 0.02 | -0.05 | 21.39 |
| MISSION SPRINGS WTR IMP 2 | 04-4856 | 211.22 | 0.00 | 0.00 | 0.17 | -0.53 | 210.86 |
| MISSION SPRINGS WTR IMP G | 04-4866 | 6,701.65 | 0.00 | 0.00 | 5.29 | -16.77 | 6,690.17 |
| MISSION SPRINGS WTR IMP E | 04-4867 | 366.57 | 0.00 | 0.00 | 0.29 | -0.92 | 365.94 |
| MISSION SPRINGS WTR IMP S | 04-4869 | 6,442.98 | 0.00 | 0.00 | 5.08 | -16.12 | 6,431.94 |
| MISSION SPRINGS ID B STDBY | 68-4853 | 0.00 | 1,421.76 | 0.00 | 0.00 | 0.00 | 1,421.76 |
| MISSION SPRINGS DELQ WTR/SEWER | 68-4854 | 0.00 | 1,816.19 | 0.00 | 0.00 | 0.00 | 1,816.19 |
| MISSION SPRINGS ID 2 STDBY | 68-4856 | 0.00 | 70.74 | 0.00 | 0.00 | 0.00 | 70.74 |
| MISSION SPRINGS SRV AREA 2 STDBY | 68-4859 | 0.00 | 796.16 | 0.00 | 0.00 | 0.00 | 796.16 |
| OAD MISSION SPRINGS WTR 11 S-2 | 68-4861 | 0.00 | 4,142.52 | 0.00 | 0.00 | 0.00 | 4,142.52 |
| OAD MISSION SPRINGS 12 PHASE I | 68-4863 | 0.00 | 17,788.61 | 0.00 | 0.00 | 0.00 | 17,788.61 |
| OAD MISSION SPRINGS 4 | 68-4864 | 0.00 | 198.04 | 0.00 | 0.00 | 0.00 | 198.04 |
| OAD MISSION SPRINGS 13 | 68-4865 | 0.00 | 9,057.99 | 0.00 | 0.00 | 0.00 | 9,057.99 |
| MISSION SPRINGS ID G STDBY | 68-4866 | 0.00 | 4,590.47 | 0.00 | 0.00 | 0.00 | 4,590.47 |
| MISSION SPRINGS ID F STDBY | 68-4868 | 0.00 | 1,860.77 | 0.00 | 0.00 | 0.00 | 1,860.77 |
| *** PAGE TOTALS: | | 28,578.23 | 41,743.25 | 0.00 | 22.55 | -71.50 | 70,272.53 |

MISSION SPRINGS WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| 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 | 396.06 | 0.00 | 0.00 | 0.00 | 396.06 |
| MISSION SPRINGS I.D. S STANDBY | 68-4870 | 0.00 | 312.50 | 0.00 | 0.00 | 0.00 | 312.50 |
| ***** GRAND TOTALS | | 28,578.23 | 42,451.81 | 0.00 | 22.55 | -71.50 | 70,981.09 |
| *** AMOUNT THIS WARRANT: | | | | | | | 70,981.09 |

1PRPCD235 0000027061 SS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
| 04-4851 | 342 | 7.50 | | | |
| TOTAL | | 7.50 | | | |
| 04-4853 | 342 | 3.15 | | | |
| TOTAL | | 3.15 | | | |
| 04-4854 | 342 | 1.05 | | | |
| TOTAL | | 1.05 | | | |
| 04-4855 | 342 | 0.02 | | | |
| TOTAL | | 0.02 | | | |
| 04-4856 | 342 | 0.17 | | | |
| TOTAL | | 0.17 | | | |
| 04-4866 | 342 | 5.29 | | | |

1PRPCD235 0000027068 SS3

COUNTY OF RIVERSIDE

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0TO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

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1PRPCD235 0000027071 SS3

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

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0TO: 0000027071 HIGH VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OEMWD | 04-5401 | 381,359.28 | 0.00 | 0.00 | 300.78 | -954.15 | 380,705.91 |
| OEMWD IMP DIST U-18 | 04-5407 | 0.00 | 557.13 | 0.00 | 0.00 | -1.39 | 555.74 |
| OEMWD IMP DIST 3 | 04-5453 | 38,102.33 | 0.00 | 0.00 | 30.05 | -95.33 | 38,037.05 |
| OEMWD IMP DIST 5 | 04-5455 | 6.50 | 0.00 | 0.00 | 0.01 | -0.02 | 6.49 |
| OEMWD IMP DIST 7 | 04-5457 | 34.43 | 0.00 | 0.00 | 0.03 | -0.09 | 34.37 |
| OEMWD IMP DIST 9 | 04-5459 | 1,343.85 | 0.00 | 0.00 | 1.06 | -3.36 | 1,341.55 |
| OEMWD IMP DIST 10 | 04-5461 | 9,840.50 | 0.00 | 0.00 | 7.76 | -24.62 | 9,823.64 |
| OEMWD IMP DIST 11 | 04-5462 | 211.22 | 0.00 | 0.00 | 0.17 | -0.53 | 210.86 |
| OEMWD IMP DIST 12 | 04-5463 | 164.53 | 0.00 | 0.00 | 0.13 | -0.41 | 164.25 |
| OEMWD IMP DIST 13 | 04-5464 | 14,694.36 | 0.00 | 0.00 | 11.59 | -36.76 | 14,669.19 |
| OEMWD IMP DIST 15 | 04-5466 | 14.92 | 0.00 | 0.00 | 0.01 | -0.04 | 14.89 |
| OEMWD IMP DIST 17 | 04-5468 | 15,923.80 | 0.00 | 0.00 | 12.56 | -39.84 | 15,896.52 |
| OEMWD IMP DIST 18 | 04-5469 | 223.84 | 319.29 | 0.00 | 0.18 | -1.36 | 541.95 |
| OEMWD IMP DIST 21 | 04-5473 | 6,428.83 | 0.00 | 0.00 | 5.07 | -16.08 | 6,417.82 |
| OEMWD IMP DIST 22 | 04-5474 | 0.00 | 981.10 | 0.00 | 0.00 | -2.45 | 978.65 |
| OEMWD IMP DST U-22 | 04-5476 | 0.00 | 2,201.81 | 0.00 | 0.00 | -5.50 | 2,196.31 |
| OEMWD IMP DIST C | 04-5483 | 11,317.51 | 0.00 | 0.00 | 8.93 | -28.32 | 11,298.12 |
| OEMWD IMP DIST U-13 | 04-5484 | 6,179.72 | 0.00 | 0.00 | 4.87 | -15.46 | 6,169.13 |
| *** PAGE TOTALS: | | 485,845.62 | 4,059.33 | 0.00 | 383.20 | -1,225.71 | 489,062.44 |

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OEMWD IMP DIST U-12 | 04-5487 | 0.00 | 94.25 | 0.00 | 0.00 | -0.24 | 94.01 |
| OEMWD IMP DIST U-9 | 04-5488 | 0.00 | 1,122.99 | 0.00 | 0.00 | -2.81 | 1,120.18 |
| OEMWD IMP DIST U-10 | 04-5489 | 931.35 | 662.03 | 0.00 | 0.73 | -3.99 | 1,590.12 |
| OEMWD IMP DIST U-1 | 04-5491 | 11,248.63 | 0.00 | 0.00 | 8.87 | -28.14 | 11,229.36 |
| OEMWD IMP DIST U-2 | 04-5492 | 0.00 | 1,179.45 | 0.00 | 0.00 | -2.95 | 1,176.50 |
| OEMWD IMP DIST U-3 | 04-5493 | 12,022.72 | 0.00 | 0.00 | 9.48 | -30.08 | 12,002.12 |
| OEMWD IMP DIST U-4 | 04-5494 | 521.54 | 1,125.43 | 0.00 | 0.41 | -4.12 | 1,643.26 |
| OEMWD IMP DIST U-5 | 04-5495 | 450.75 | 122.09 | 0.00 | 0.36 | -1.43 | 571.77 |
| OEMWD IMP DIST U-6 | 04-5496 | 1,462.85 | 1,787.24 | 0.00 | 1.15 | -8.13 | 3,243.11 |
| OEMWD IMP DIST U-7 | 04-5497 | 138.90 | 77.37 | 0.00 | 0.11 | -0.54 | 215.84 |
| OEMWD IMP DIST U-8 | 04-5498 | 86,443.49 | 4,427.72 | 0.00 | 68.18 | -227.35 | 90,712.04 |
| OEMWD IMP DIST U-14 | 04-5502 | 0.00 | 406.28 | 0.00 | 0.00 | -1.02 | 405.26 |
| OEMWD IMP DIST U-21 | 04-5927 | 0.00 | 146.78 | 0.00 | 0.00 | -0.37 | 146.41 |
| OEMWD IMP U-35 | 04-5954 | 0.00 | 6,135.40 | 0.00 | 0.00 | -15.34 | 6,120.06 |
| OEMWD IMP U-36 | 04-5955 | 0.00 | 6,135.40 | 0.00 | 0.00 | -15.34 | 6,120.06 |
| OEMWD STDBY-COMBINED CHARGE | 68-5402 | 0.00 | 102,412.33 | 0.00 | 0.00 | 0.00 | 102,412.33 |
| ***** GRAND TOTALS | | 599,065.85 | 129,894.09 | 0.00 | 472.49 | -1,567.56 | 727,864.87 |

*** AMOUNT THIS WARRANT: 727,864.87

1PRPCD235 0000027075 SS3 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

| OACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I | OACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I |
|-----------------|--------------|--------|---|-----------------|--------------|--------|---|
| 04-5401 | 342 | 300.78 | I | 04-5469 | 342 | 0.18 | I |
| TOTAL | | 300.78 | I | TOTAL | | 0.18 | I |
| 04-5453 | 342 | 30.05 | I | 04-5473 | 342 | 5.07 | I |
| TOTAL | | 30.05 | I | TOTAL | | 5.07 | I |

| | | | | | | | |
|---------|-----|-------|---|---------|-----|-------|---|
| 04-5455 | 342 | 0.01 | I | 04-5483 | 342 | 8.93 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 0.01 | I | TOTAL | | 8.93 | I |
| | | | I | | | | I |
| 04-5457 | 342 | 0.03 | I | 04-5484 | 342 | 4.87 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 0.03 | I | TOTAL | | 4.87 | I |
| | | | I | | | | I |
| 04-5459 | 342 | 1.06 | I | 04-5489 | 342 | 0.73 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 1.06 | I | TOTAL | | 0.73 | I |
| | | | I | | | | I |
| 04-5461 | 342 | 7.76 | I | 04-5491 | 342 | 8.87 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 7.76 | I | TOTAL | | 8.87 | I |
| | | | I | | | | I |
| 04-5462 | 342 | 0.17 | I | 04-5493 | 342 | 9.48 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 0.17 | I | TOTAL | | 9.48 | I |
| | | | I | | | | I |
| 04-5463 | 342 | 0.13 | I | 04-5494 | 342 | 0.41 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 0.13 | I | TOTAL | | 0.41 | I |
| | | | I | | | | I |
| 04-5464 | 342 | 11.59 | I | 04-5495 | 342 | 0.36 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 11.59 | I | TOTAL | | 0.36 | I |
| | | | I | | | | I |
| 04-5466 | 342 | 0.01 | I | 04-5496 | 342 | 1.15 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 0.01 | I | TOTAL | | 1.15 | I |
| | | | I | | | | I |
| 04-5468 | 342 | 12.56 | I | 04-5497 | 342 | 0.11 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 12.56 | I | TOTAL | | 0.11 | I |
| | | | I | | | | I |
| | | | I | | | | I |
| | | | I | | | | I |
| | | | I | | | | I |
| | | | I | | | | I |
| | | | I | | | | I |

1PRPCD235 0000027075 SS3

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/27/2015

PAGE 2

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 0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| 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 | 2,173.68 | 0.00 | 0.00 | 0.00 | 2,173.68 |
| ***** GRAND TOTALS | | 0.00 | 2,173.68 | 0.00 | 0.00 | 0.00 | 2,173.68 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,173.68 |

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2015

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 -TO: EASTERN MUNICIPAL WATER DISTRICT.

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OAD EMWD HOMELAND GREEN ACRES 7 | 68-5419 | 0.00 | 22,943.04 | 0.00 | 0.00 | 0.00 | 22,943.04 |
| ***** GRAND TOTALS | | 0.00 | 22,943.04 | 0.00 | 0.00 | 0.00 | 22,943.04 |
| *** AMOUNT THIS WARRANT: | | | | | | | 22,943.04 |

1PRPCD230 0000027081 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OAD EMWD 8 STAGECOACH | 68-5422 | 0.00 | 12,216.24 | 0.00 | 0.00 | 0.00 | 12,216.24 |
| ***** GRAND TOTALS | | 0.00 | 12,216.24 | 0.00 | 0.00 | 0.00 | 12,216.24 |
| *** AMOUNT THIS WARRANT: | | | | | | | 12,216.24 |

1PRPCD230 0000027082 SS3

COUNTY OF RIVERSIDE

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-TO: EMWD AD 12 PIGEON PASS

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OAD EMWD 12 PIGEON PASS | 68-5423 | 0.00 | 8,294.41 | 0.00 | 0.00 | 0.00 | 8,294.41 |
| ***** GRAND TOTALS | | 0.00 | 8,294.41 | 0.00 | 0.00 | 0.00 | 8,294.41 |
| *** AMOUNT THIS WARRANT: | | | | | | | 8,294.41 |

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1PRPCD235 0000027084 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

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0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/27/2015

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

- 0342 = US FISH AND WILDLIFE SVC
- 0542 = NEG APPMNT GP CY SUPPLE S06 FY 14-15
- 0545 = NEG APPORT DS S06 FY 14-15
- 0549 = APPMNT ADJ FOR S06 FY 14-15

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWESTERN MUNICIPAL WATER | 04-5701 | 173,388.64 | 0.00 | 0.00 | 136.75 | -433.81 | 173,091.58 |
| OWMWD 1ST FR | 04-5711 | 9,290.63 | 0.00 | 0.00 | 7.33 | -23.24 | 9,274.72 |
| OWMWD 2ND FR | 04-5712 | 97.19 | 0.00 | 0.00 | 0.08 | -0.24 | 97.03 |
| OWMWD 3RD FR | 04-5713 | 1,033.90 | 0.00 | 0.00 | 0.82 | -2.59 | 1,032.13 |
| OWMWD 4TH FR | 04-5714 | 3.82 | 0.00 | 0.00 | 0.00 | -0.01 | 3.81 |
| OWMWD 5TH FR | 04-5715 | 104.07 | 0.00 | 0.00 | 0.08 | -0.26 | 103.89 |
| OWMWD 6TH FR | 04-5716 | 857.12 | 0.00 | 0.00 | 0.68 | -2.14 | 855.66 |
| OWMWD 7TH FR | 04-5717 | 40.56 | 0.00 | 0.00 | 0.03 | -0.10 | 40.49 |
| OWMWD 8TH FR | 04-5718 | 266.70 | 0.00 | 0.00 | 0.21 | -0.67 | 266.24 |
| OWMWD 9TH FR | 04-5719 | 4,341.11 | 0.00 | 0.00 | 3.42 | -10.86 | 4,333.67 |
| OWMWD 10TH FR | 04-5721 | 349.35 | 0.00 | 0.00 | 0.28 | -0.87 | 348.76 |
| OWMWD 11TH FR | 04-5722 | 68.11 | 0.00 | 0.00 | 0.05 | -0.17 | 67.99 |
| OWMWD 12TH FR | 04-5723 | 6.50 | 0.00 | 0.00 | 0.01 | -0.02 | 6.49 |
| OWMWD 13TH FR | 04-5724 | 146.93 | 0.00 | 0.00 | 0.12 | -0.37 | 146.68 |
| OWMWD 14TH FR | 04-5725 | 883.52 | 0.00 | 0.00 | 0.70 | -2.21 | 882.01 |
| OWMWD 34TH FR | 04-5747 | 25.25 | 0.00 | 0.00 | 0.02 | -0.06 | 25.21 |
| OWMWD IMP DIST 1 | 04-5751 | 31,459.60 | 0.00 | 0.00 | 24.80 | -78.71 | 31,405.69 |
| OWMWD IMP DIST 2 | 04-5752 | 3,432.33 | 0.00 | 0.00 | 2.71 | -8.59 | 3,426.45 |
| *** PAGE TOTALS: | | 225,795.33 | 0.00 | 0.00 | 178.09 | -564.92 | 225,408.50 |

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWMWD IMP DIST 3 | 04-5753 | 44,255.65 | 0.00 | 0.00 | 34.90 | -110.73 | 44,179.82 |
| OWMWD IMP DIST A | 04-5781 | 633.27 | 0.00 | 0.00 | 0.50 | -1.58 | 632.19 |
| OWMWD IMP DIST B | 04-5782 | 670.77 | 0.00 | 0.00 | 0.53 | -1.68 | 669.62 |
| OWMWD IMP DIST U-2 | 04-5792 | 100,207.26 | 0.00 | 0.00 | 79.03 | -250.72 | 100,035.57 |
| OAD WESTERN MUNI WTR 90-1 | 68-5704 | 0.00 | 651.30 | 0.00 | 0.00 | 0.00 | 651.30 |
| OWMWD FIXED SEWER CHGS | 68-5705 | 0.00 | 9,266.68 | 0.00 | 0.00 | 0.00 | 9,266.68 |
| ***** GRAND TOTALS | | 371,562.28 | 9,917.98 | 0.00 | 293.05 | -929.63 | 380,843.68 |

*** AMOUNT THIS WARRANT: 380,843.68

1PRPCD235 0000027087 SS3 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
| 04-5701 | 342 | 136.75 | 04-5723 | 342 | 0.01 |
| TOTAL | | 136.75 | TOTAL | | 0.01 |
| 04-5711 | 342 | 7.33 | 04-5724 | 342 | 0.12 |
| TOTAL | | 7.33 | TOTAL | | 0.12 |
| 04-5712 | 342 | 0.08 | 04-5725 | 342 | 0.70 |
| TOTAL | | 0.08 | TOTAL | | 0.70 |
| 04-5713 | 342 | 0.82 | 04-5747 | 342 | 0.02 |
| TOTAL | | 0.82 | TOTAL | | 0.02 |
| 04-5715 | 342 | 0.08 | 04-5751 | 342 | 24.80 |

| | | | | | | | |
|---------|-----|-------|---|---------|-----|-------|---|
| TOTAL | | 0.08 | I | TOTAL | | 24.80 | I |
| 04-5716 | 342 | 0.68 | I | 04-5752 | 342 | 2.71 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 0.68 | I | TOTAL | | 2.71 | I |
| 04-5717 | 342 | 0.03 | I | 04-5753 | 342 | 34.90 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 0.03 | I | TOTAL | | 34.90 | I |
| 04-5718 | 342 | 0.21 | I | 04-5781 | 342 | 0.50 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 0.21 | I | TOTAL | | 0.50 | I |
| 04-5719 | 342 | 3.42 | I | 04-5782 | 342 | 0.53 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 3.42 | I | TOTAL | | 0.53 | I |
| 04-5721 | 342 | 0.28 | I | 04-5792 | 342 | 79.03 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | 0.28 | I | TOTAL | | 79.03 | I |
| 04-5722 | 342 | 0.05 | I | | | | I |
| | | ----- | I | | | | I |
| TOTAL | | 0.05 | I | | | | I |
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1PRPCD235 0000027087 SS3
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/27/2015

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/27/2015

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/27/2015

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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1PRPCD235 0000031849 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

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OTO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000032952 SS3

COUNTY OF RIVERSIDE

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-TO: CITY OF LA QUINTA

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| OLA QUINTA NO-LOW | 02-2374 | 94,080.72 | 0.00 | 0.00 | 639,066.20 | 0.00 | 733,146.92 |
| OCITY OF LA QUINTA | 02-2375 | 45,571.57 | 0.00 | 0.00 | 35.94 | 0.00 | 45,607.51 |
| OLA QUINTA LLD | 68-2373 | 0.00 | 16,886.35 | 0.00 | 0.00 | 0.00 | 16,886.35 |
| OLA QUINTA WASTE DISPOSAL | 68-2376 | 0.00 | 68,323.80 | 0.00 | 0.00 | 0.00 | 68,323.80 |
| OAD LA QUINTA 97-1 NORTE | 68-2383 | 0.00 | 1,419.10 | 0.00 | 0.00 | 0.00 | 1,419.10 |
| ***** GRAND TOTALS | | 139,652.29 | 86,629.25 | 0.00 | 639,102.14 | 0.00 | 865,383.68 |
| | | | | | | *** AMOUNT THIS WARRANT: | 865,383.68 |

1PRPCD235 0000032952 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

OTO: 0000032952 CITY OF LA QUINTA

| ACCOUNT NUMBER | ADJUST. CODE | LA QUINTA AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2374 | 43 | 638,992.00 | | | | | | |
| | 342 | 74.20 | | | | | | |
| TOTAL | | 639,066.20 | | | | | | |
| 02-2375 | 342 | 35.94 | | | | | | |
| TOTAL | | 35.94 | | | | | | |

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1PRPCD235 0000032952 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

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0TO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0 43 = NO LOW ADJ
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000033873 SS3
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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0CITY OF SAN JACINTO ANX | 02-2802 | 34,894.23 | 0.00 | 0.00 | 27.52 | 0.00 | 34,921.75 |
| 0CITY OF SAN JACINTO LGT | 38-2805 | 1,155.97 | 0.00 | 0.00 | 0.91 | -2.89 | 1,153.99 |
| 0CFD 2003-1 SAN JACINTO | 68-2800 | 0.00 | 20,551.14 | 0.00 | 0.00 | 0.00 | 20,551.14 |
| 0CFD 2003-2 SAN JACINTO | 68-2801 | 0.00 | 140.18 | 0.00 | 0.00 | 0.00 | 140.18 |
| 0SAN JACINTO CODE VIOLATIONS | 68-2803 | 0.00 | 5,217.50 | 0.00 | -58.54 | 0.00 | 5,158.96 |
| 0SAN JACINTO LL PARK 1 | 68-2810 | 0.00 | 12,325.71 | 0.00 | 0.00 | 0.00 | 12,325.71 |
| 0SJ CR&R DELINQUENT SOLIDA WASTE | 68-4947 | 0.00 | 2,717.30 | 0.00 | 0.00 | 0.00 | 2,717.30 |
| - ***** GRAND TOTALS | | 36,050.20 | 40,951.83 | 0.00 | -30.11 | -2.89 | 76,969.03 |

*** AMOUNT THIS WARRANT:

1PRPCD235 0000033873 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

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0TO: 0000033873 CITY OF SAN JACINTO

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2802 | 342 | 27.52 | | | | | | |
| TOTAL | | 27.52 | | | | | | |
| 38-2805 | 342 | 0.91 | | | | | | |
| TOTAL | | 0.91 | | | | | | |
| 68-2803 | 340 | -9.04 | | | | | | |
| | 341 | -49.50 | | | | | | |
| TOTAL | | -58.54 | | | | | | |

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1PRPCD235 0000033873 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

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0TO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000033984 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF PALM SPRINGS | 02-2601 | 433,224.61 | 0.00 | 0.00 | 341.68 | 0.00 | 433,566.29 |
| OPALM SPGS PARKWAY MAINT DIST 1 | 38-2608 | 144.25 | 0.00 | 0.00 | 0.11 | -0.36 | 144.00 |
| OAD PALM SPRINGS 161 | 68-2601 | 0.00 | 6,968.68 | 0.00 | 0.00 | 0.00 | 6,968.68 |
| OAD PALM SPRINGS 162 | 68-2602 | 0.00 | 1,565.41 | 0.00 | 0.00 | 0.00 | 1,565.41 |
| OAD PALM SPRINGS 164 | 68-2603 | 0.00 | 2,526.75 | 0.00 | 0.00 | 0.00 | 2,526.75 |
| OPALM SPRINGS LMD 3 | 68-2612 | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| OPALM SPRINGS SEWER CHG | 68-2617 | 0.00 | 193,715.04 | 0.00 | 0.00 | 0.00 | 193,715.04 |
| OPALM SPRINGS PKWY MAINT DIST 6-A | 68-2619 | 0.00 | 581.91 | 0.00 | 0.00 | 0.00 | 581.91 |
| OPALM SPRINGS PKWY MAINT DIST 6-C | 68-2621 | 0.00 | 206.13 | 0.00 | 0.00 | 0.00 | 206.13 |
| OPALM SPRINGS WASTE DISPOSAL | 68-2622 | 0.00 | 11,595.40 | 0.00 | 0.00 | 0.00 | 11,595.40 |
| OPALM SPRINGS PKWY MAINT 7 | 68-2623 | 0.00 | 224.03 | 0.00 | 0.00 | 0.00 | 224.03 |
| OPALM SPRINGS PKWY MAINT 8 | 68-2624 | 0.00 | 154.21 | 0.00 | 0.00 | 0.00 | 154.21 |
| OPALM SPRINGS PKWY MAINT DIST 9 | 68-2630 | 0.00 | 339.15 | 0.00 | 0.00 | 0.00 | 339.15 |
| OPALM SPRINGS PKWY MAINT DIST 10 | 68-2631 | 0.00 | 840.95 | 0.00 | 0.00 | 0.00 | 840.95 |
| OPALM SPGS PKWY MAINT DIST 10 ZN2 | 68-2632 | 0.00 | 47.22 | 0.00 | 0.00 | 0.00 | 47.22 |
| OCFD 2005-1 PALM SPRINGS | 68-2636 | 0.00 | 6,732.21 | 0.00 | 0.00 | 0.00 | 6,732.21 |
| OCFD 2007-1 PALM SPRINGS | 68-2637 | 0.00 | 344.28 | 0.00 | 0.00 | 0.00 | 344.28 |
| ***** GRAND TOTALS | | 433,368.86 | 225,936.37 | 0.00 | 341.79 | -0.36 | 659,646.66 |

*** AMOUNT THIS WARRANT:

1PRPCD235 0000033984 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

OTO: 0000033984 CITY OF PALM SPRINGS

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2601 | 342 | 341.68 | | | | | | |
| TOTAL | | 341.68 | | | | | | |
| 38-2608 | 342 | 0.11 | | | | | | |
| TOTAL | | 0.11 | | | | | | |

1PRPCD230 0000034373 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2001-01 A FRENCH VALLEY | 68-5425 | 0.00 | 8,447.90 | 0.00 | 0.00 | 0.00 | 8,447.90 |
| ***** GRAND TOTALS | | 0.00 | 8,447.90 | 0.00 | 0.00 | 0.00 | 8,447.90 |
| *** AMOUNT THIS WARRANT: | | | | | | | 8,447.90 |

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

REMITTANCE ADVICE
 07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2002-05 CROWN VLY EMWD | 68-5383 | 0.00 | 4,727.50 | 0.00 | 0.00 | 0.00 | 4,727.50 |
| ***** GRAND TOTALS | | 0.00 | 4,727.50 | 0.00 | 0.00 | 0.00 | 4,727.50 |
| *** AMOUNT THIS WARRANT: | | | | | | | 4,727.50 |

1PRPCD230 0000035960 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2002-03 WILLOWS EMWD | 68-5426 | 0.00 | 1,683.68 | 0.00 | 0.00 | 0.00 | 1,683.68 |
| ***** GRAND TOTALS | | 0.00 | 1,683.68 | 0.00 | 0.00 | 0.00 | 1,683.68 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,683.68 |

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD2001-2 B SPGFLD/ARB GLEN EMWD | 68-5400 | 0.00 | 932.25 | 0.00 | 0.00 | 0.00 | 932.25 |
| ***** GRAND TOTALS | | 0.00 | 932.25 | 0.00 | 0.00 | 0.00 | 932.25 |
| *** AMOUNT THIS WARRANT: | | | | | | | 932.25 |

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

REMITTANCE ADVICE
07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OAD EMWD 20 MENIFEE DEV | 68-5424 | 0.00 | 3,673.88 | 0.00 | 0.00 | 0.00 | 3,673.88 |
| ***** GRAND TOTALS | | 0.00 | 3,673.88 | 0.00 | 0.00 | 0.00 | 3,673.88 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,673.88 |

1PRPCD230 0000042608 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: ROMOLAND SCHOOL CFD 2001-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2001-1 ROMOLAND SCHOOL DIST | 68-6102 | 0.00 | 3,132.88 | 0.00 | 0.00 | 0.00 | 3,132.88 |
| ***** GRAND TOTALS | | 0.00 | 3,132.88 | 0.00 | 0.00 | 0.00 | 3,132.88 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,132.88 |

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1PRPCD235 0000044808 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

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OTO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000044810 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|---------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF BEAUMONT ANX | 02-2102 | 67,190.67 | 0.00 | 0.00 | 52.99 | 0.00 | 67,243.66 |
| OCITY BEAUMONT MUNICIPAL LTG | 28-2105 | 7,168.48 | 0.00 | 0.00 | 5.65 | -17.94 | 7,156.19 |
| OCITY OF BEAUMONT SEWER STDBY FEE | 68-2100 | 0.00 | 1,404.35 | 0.00 | 0.00 | 0.00 | 1,404.35 |
| OCITY OF BEAUMONT-SANITATION CHG | 68-2105 | 0.00 | 13,831.50 | 0.00 | 0.00 | 0.00 | 13,831.50 |
| OCITY OF BEAUMONT WEED ABATEMENT | 68-2108 | 0.00 | 4,233.00 | 0.00 | 0.00 | 0.00 | 4,233.00 |
| OCFD 93-1 3 CITY OF BEAUMONT | 68-2111 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 |
| OCFD 93-1 6A CITY OF BEAUMONT | 68-2114 | 0.00 | 21,535.50 | 0.00 | 0.00 | 0.00 | 21,535.50 |
| OCFD 93-1 9 CITY OF BEAUMONT | 68-2116 | 0.00 | 881.20 | 0.00 | 0.00 | 0.00 | 881.20 |
| OCFD 93-1 10 CITY OF BEAUMONT | 68-2117 | 0.00 | 2,092.50 | 0.00 | 0.00 | 0.00 | 2,092.50 |
| OCFD 93-1 11 CITY OF BEAUMONT | 68-2118 | 0.00 | 206.20 | 0.00 | 0.00 | 0.00 | 206.20 |
| OCFD 93-1 12 CITY OF BEAUMONT | 68-2119 | 0.00 | 1,331.70 | 0.00 | 0.00 | 0.00 | 1,331.70 |
| OCFD 93-1 13 CITY OF BEAUMONT | 68-2120 | 0.00 | 343.00 | 0.00 | 0.00 | 0.00 | 343.00 |
| OCFD 93-1 14 CITY OF BEAUMONT | 68-2122 | 0.00 | 29,727.00 | 0.00 | 0.00 | 0.00 | 29,727.00 |
| OCFD 3 SRV CITY OF BEAUMONT | 68-2123 | 0.00 | 320.10 | 0.00 | 0.00 | 0.00 | 320.10 |
| OCFD 9 SRV CITY OF BEAUMONT | 68-2124 | 0.00 | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 |
| OCFD 93-1 IA 14 SRV BEAUMONT | 68-2125 | 0.00 | 6,786.98 | 0.00 | 0.00 | 0.00 | 6,786.98 |
| OCFD 93-1 IA 10 SRV BEAUMONT | 68-2126 | 0.00 | 291.00 | 0.00 | 0.00 | 0.00 | 291.00 |
| OCFD 93-1 IA 8 BEAUMONT | 68-2127 | 0.00 | 6,925.00 | 0.00 | 0.00 | 0.00 | 6,925.00 |
| *** PAGE TOTALS: | | 74,359.15 | 90,928.03 | 0.00 | 58.64 | -17.94 | 165,327.88 |
| 1CITY OF BEAUMONT | PRPCD230 | COUNTY OF RIVERSIDE | | | | | PAGE 2 OF 2 |

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 15 SRV BEAUMONT | 68-2128 | 0.00 | 166.50 | 0.00 | 0.00 | 0.00 | 166.50 |
| OCFD 93-1 8 SRV BEAUMONT | 68-2129 | 0.00 | 2,047.50 | 0.00 | 0.00 | 0.00 | 2,047.50 |
| OCFD 93-1 12 SRV BEAUMONT | 68-2130 | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| OCFD 93-1 17A BEAUMONT | 68-2131 | 0.00 | 10,395.65 | 0.00 | 0.00 | 0.00 | 10,395.65 |
| OCFD 93-1 18 BEAUMONT | 68-2132 | 0.00 | 6,679.70 | 0.00 | 0.00 | 0.00 | 6,679.70 |
| OCFD 93-1 7A BEAUMONT | 68-2133 | 0.00 | 17,378.00 | 0.00 | 0.00 | 0.00 | 17,378.00 |
| OCFD 93-1 16 BEAUMONT | 68-2134 | 0.00 | 1,707.50 | 0.00 | 0.00 | 0.00 | 1,707.50 |
| OCFD 93-1 19A BEAUMONT | 68-2135 | 0.00 | 10,964.50 | 0.00 | 0.00 | 0.00 | 10,964.50 |
| OCFD 93-1 8A BEAUMONT | 68-2136 | 0.00 | 1,851.15 | 0.00 | 0.00 | 0.00 | 1,851.15 |
| OCFD 93-1 19C BEAUMONT | 68-2137 | 0.00 | 9,313.80 | 0.00 | 0.00 | 0.00 | 9,313.80 |
| OCFD 93-1 IA 7B BEAUMONT | 68-2139 | 0.00 | 7,299.10 | 0.00 | 0.00 | 0.00 | 7,299.10 |
| OCFD 93-1 IA 8B BEAUMONT | 68-2140 | 0.00 | 5,325.10 | 0.00 | 0.00 | 0.00 | 5,325.10 |
| OCFD 93-1 IA 8C BEAUMONT | 68-2141 | 0.00 | 7,357.95 | 0.00 | 0.00 | 0.00 | 7,357.95 |
| OCFD 93-1 IA 17B BEAUMONT | 68-2142 | 0.00 | 2,472.50 | 0.00 | 0.00 | 0.00 | 2,472.50 |
| OCFD 93-1 IA 21 BEAUMONT | 68-2144 | 0.00 | 1,206.00 | 0.00 | 0.00 | 0.00 | 1,206.00 |
| OCFD 93-1 IA 7C BEAUMONT | 68-2146 | 0.00 | 4,153.40 | 0.00 | 0.00 | 0.00 | 4,153.40 |
| ***** GRAND TOTALS | | 74,359.15 | 179,561.38 | 0.00 | 58.64 | -17.94 | 253,961.23 |
| *** AMOUNT THIS WARRANT: | | | | | | | 253,961.23 |

1PRPCD235 0000044810 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

0TO: 0000044810 CITY OF BEAUMONT

| OACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I | AACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I |
|-----------------|--------------|--------|---|-----------------|--------------|--------|---|
| 02-2102 | 342 | 52.99 | I | | | | I |
| | | ----- | I | | | | I |
| TOTAL | | 52.99 | I | | | | I |
| | | | I | | | | I |
| 28-2105 | 342 | 5.65 | I | | | | I |
| | | ----- | I | | | | I |
| TOTAL | | 5.65 | I | | | | I |
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

OTO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

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 -TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
 07/27/2015

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWEST VALLEY WATER | 04-4893 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| OWEST VALLEY WTR DIST | 68-5000 | 0.00 | 1,338.43 | 0.00 | 0.00 | 0.00 | 1,338.43 |
| ***** GRAND TOTALS | | 0.38 | 1,338.43 | 0.00 | 0.00 | 0.00 | 1,338.81 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,338.81 |

1PRPCD230 0000045251 SS3

COUNTY OF RIVERSIDE

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ODESERT WATER AG | 04-5121 | 20,429.83 | 248,397.93 | 0.00 | 16.11 | -672.11 | 268,171.76 |
| ODESERT WTR 1ST FR PSEUDO | 04-5130 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| ODESERT 01 | 04-5131 | 2,341.02 | 31,457.65 | 0.00 | 1.85 | -84.50 | 33,716.02 |
| ODESERT 02 | 04-5132 | 17.21 | 44.65 | 0.00 | 0.01 | -0.15 | 61.72 |
| ODESERT 03 | 04-5133 | 449.22 | 5,505.89 | 0.00 | 0.35 | -14.89 | 5,940.57 |
| ODESERT 04 | 04-5134 | 54.33 | 597.61 | 0.00 | 0.04 | -1.63 | 650.35 |
| ODESERT 05 | 04-5135 | 370.01 | 3,392.29 | 0.00 | 0.29 | -9.41 | 3,753.18 |
| ODESERT 06 | 04-5136 | 1,142.96 | -2,028.81 | 0.00 | 0.90 | 0.00 | -884.95 |
| ODESERT 07 | 04-5137 | 24.10 | 130.70 | 0.00 | 0.02 | -0.39 | 154.43 |
| ODESERT 09 | 04-5139 | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 |
| ODESERT 10 | 04-5141 | 569.75 | 1,823.94 | 0.00 | 0.45 | -5.99 | 2,388.15 |
| ***** GRAND TOTALS | | 25,399.19 | 289,321.85 | 0.00 | 20.02 | -789.07 | 313,951.99 |
| | | | | | *** AMOUNT THIS WARRANT: | | 313,951.99 |

1PRPCD235 0000045251 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

0TO: 0000045251 DESERT WATER AGENCY

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 04-5121 | 342 | 16.11 | I | | | I | | |
| TOTAL | | 16.11 | I | | | I | | |
| 04-5131 | 342 | 1.85 | I | | | I | | |
| TOTAL | | 1.85 | I | | | I | | |
| 04-5132 | 342 | 0.01 | I | | | I | | |
| TOTAL | | 0.01 | I | | | I | | |
| 04-5133 | 342 | 0.35 | I | | | I | | |
| TOTAL | | 0.35 | I | | | I | | |
| 04-5134 | 342 | 0.04 | I | | | I | | |
| TOTAL | | 0.04 | I | | | I | | |
| 04-5135 | 342 | 0.29 | I | | | I | | |
| TOTAL | | 0.29 | I | | | I | | |
| 04-5136 | 342 | 0.90 | I | | | I | | |
| TOTAL | | 0.90 | I | | | I | | |
| 04-5137 | 342 | 0.02 | I | | | I | | |
| TOTAL | | 0.02 | I | | | I | | |
| 04-5141 | 342 | 0.45 | I | | | I | | |
| TOTAL | | 0.45 | I | | | I | | |

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1PRPCD235 0000045251 SS3

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OTO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

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1PRPCD235 0000045252 SS3

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

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0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| 0JURUPA COMMUNITY SERVICES | 04-4151 | 37,593.41 | 0.00 | 0.00 | 29.65 | -94.06 | | 37,529.00 |
| 0JURUPA CSD ILL 2 | 04-4156 | 138.13 | 0.00 | 0.00 | 0.11 | -0.35 | | 137.89 |
| 0JURUPA COMMUNITY SERVICE IMP 2 | 04-4157 | 3,634.75 | 0.00 | 0.00 | 2.87 | -9.09 | | 3,628.53 |
| 0JURUPA COMMUNITY SERVICE IMP 3 | 04-4158 | 3,953.11 | 0.00 | 0.00 | 3.12 | -9.89 | | 3,946.34 |
| 0JURUPA CSD LMD 2001-3 ZN S | 68-4002 | 0.00 | 48.04 | 0.00 | 0.00 | 0.00 | | 48.04 |
| 0JURUPA CSD LMD 2001-3 ZN T | 68-4003 | 0.00 | 133.60 | 0.00 | 0.00 | 0.00 | | 133.60 |
| 0JURUPA CSD LMD 2001-3 ZN U | 68-4004 | 0.00 | 328.32 | 0.00 | 0.00 | 0.00 | | 328.32 |
| 0JURUPA CSD LMD 2001-3 ZN V | 68-4005 | 0.00 | 254.07 | 0.00 | 0.00 | 0.00 | | 254.07 |
| 0JURUPA CSD LMD 2001-3 ZN Y | 68-4008 | 0.00 | 24.99 | 0.00 | 0.00 | 0.00 | | 24.99 |
| 0JURUPA CSD LMD 2001-3 ZN AA | 68-4010 | 0.00 | 60.80 | 0.00 | 0.00 | 0.00 | | 60.80 |
| 0JURUPA CSD LMD 2001-3 ZN BB | 68-4011 | 0.00 | 28.82 | 0.00 | 0.00 | 0.00 | | 28.82 |
| 0JURUPA CSD LMD 2001-3 ZN DD | 68-4013 | 0.00 | 136.20 | 0.00 | 0.00 | 0.00 | | 136.20 |
| 0JURUPA CSD LMD 2001-3 ZN EE | 68-4014 | 0.00 | 76.35 | 0.00 | 0.00 | 0.00 | | 76.35 |
| 0JURUPA CSD LMD 2001-3 ZN FF | 68-4015 | 0.00 | 73.50 | 0.00 | 0.00 | 0.00 | | 73.50 |
| 0JURUPA CSD LMD 2001-3 ZN GG | 68-4016 | 0.00 | 27.27 | 0.00 | 0.00 | 0.00 | | 27.27 |
| 0JURUPA CSD LMD 2001-3 ZN HH | 68-4017 | 0.00 | 28.14 | 0.00 | 0.00 | 0.00 | | 28.14 |
| 0JURUPA CSD LMD 2001-3 ZN II | 68-4018 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | | 27.00 |
| 0CFD 8 O&M ANNX 2 JURUPA CSD | 68-4020 | 0.00 | 501.70 | 0.00 | 0.00 | 0.00 | | 501.70 |
| *** PAGE TOTALS: | | 45,319.40 | 1,748.80 | 0.00 | 35.75 | -113.39 | | 46,990.56 |

1JURUPA COMMUNITY SERVICES
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-TO: JURUPA COMMUNITY SERVICES

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| 0CFD 8 O&M ANNX 3 JURUPA CSD | 68-4021 | 0.00 | 487.12 | 0.00 | 0.00 | 0.00 | | 487.12 |
| 0CFD 8 O&M ANNX 4 JURUPA CSD | 68-4022 | 0.00 | 344.58 | 0.00 | 0.00 | 0.00 | | 344.58 |
| 0CFD 14 O&M JURUPA CSD | 68-4023 | 0.00 | 1,201.60 | 0.00 | 0.00 | 0.00 | | 1,201.60 |
| 0CFD 15 O&M JURUPA CSD | 68-4024 | 0.00 | 1,177.24 | 0.00 | 0.00 | 0.00 | | 1,177.24 |
| 0CFD 17 O&M JURUPA CSD | 68-4025 | 0.00 | 2,132.27 | 0.00 | 0.00 | 0.00 | | 2,132.27 |
| 0CFD 18 O&M JURUPA CSD | 68-4026 | 0.00 | 1,110.18 | 0.00 | 0.00 | 0.00 | | 1,110.18 |
| 0CFD 19 O&M JURUPA CSD | 68-4027 | 0.00 | 6,274.80 | 0.00 | 0.00 | 0.00 | | 6,274.80 |
| 0CFD 20 O&M JURUPA CSD | 68-4028 | 0.00 | 339.06 | 0.00 | 0.00 | 0.00 | | 339.06 |
| 0CFD 21 O&M JURUPA CSD | 68-4029 | 0.00 | 913.53 | 0.00 | 0.00 | 0.00 | | 913.53 |
| 0CFD 23 O&M JURUPA CSD | 68-4030 | 0.00 | 1,339.02 | 0.00 | 0.00 | 0.00 | | 1,339.02 |
| 0CFD 24 O&M JURUPA CSD | 68-4031 | 0.00 | 2,138.29 | 0.00 | 0.00 | 0.00 | | 2,138.29 |
| 0CFD 25 O&M JURUPA CSD | 68-4032 | 0.00 | 2,138.57 | 0.00 | 0.00 | 0.00 | | 2,138.57 |
| 0CFD 22 O&M JURUPA CSD | 68-4033 | 0.00 | 1,220.76 | 0.00 | 0.00 | 0.00 | | 1,220.76 |
| 0CFD 26 O&M JURUPA CSD | 68-4034 | 0.00 | 465.52 | 0.00 | 0.00 | 0.00 | | 465.52 |
| 0CFD 27 O&M JURUPA CSD | 68-4035 | 0.00 | 510.98 | 0.00 | 0.00 | 0.00 | | 510.98 |
| 0CFD 28 O&M JURUPA CSD | 68-4036 | 0.00 | 1,811.76 | 0.00 | 0.00 | 0.00 | | 1,811.76 |
| 0CFD 29 O&M JURUPA CSD | 68-4037 | 0.00 | 1,325.50 | 0.00 | 0.00 | 0.00 | | 1,325.50 |
| 0CFD 30 O&M JURUPA CSD | 68-4038 | 0.00 | 1,275.70 | 0.00 | 0.00 | 0.00 | | 1,275.70 |
| *** PAGE TOTALS: | | 0.00 | 25,719.36 | 0.00 | 0.00 | 0.00 | | 25,719.36 |

1JURUPA COMMUNITY SERVICES
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-TO: JURUPA COMMUNITY SERVICES

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|-------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| 0CFD 31 O&M JURUPA CSD | 68-4039 | 0.00 | 813.51 | 0.00 | 0.00 | 0.00 | | 813.51 |
| 0CFD 32 O&M JURUPA CSD | 68-4040 | 0.00 | 1,344.05 | 0.00 | 0.00 | 0.00 | | 1,344.05 |
| 0CFD 33 O&M JURUPA CSD | 68-4041 | 0.00 | 2,122.50 | 0.00 | 0.00 | 0.00 | | 2,122.50 |
| 0CFD 34 O&M JURUPA CSD | 68-4042 | 0.00 | 243.15 | 0.00 | 0.00 | 0.00 | | 243.15 |
| 0CFD 35 O&M JURUPA CSD | 68-4043 | 0.00 | 367.22 | 0.00 | 0.00 | 0.00 | | 367.22 |
| 0CFD 8 O&M-ANNEX 5 JURUPA CSD | 68-4044 | 0.00 | 388.26 | 0.00 | 0.00 | 0.00 | | 388.26 |
| 0CFD 22 DS JURUPA CSD | 68-4045 | 0.00 | 3,658.89 | 0.00 | 0.00 | 0.00 | | 3,658.89 |

| | | | | | | | | |
|-----------------------------|------------------|------|-----------|------|------|------|------|-----------|
| OCFD 26 DS JURUPA CSD | 68-4046 | 0.00 | 3,213.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,213.98 |
| OCFD 27 DS JURUPA CSD | 68-4047 | 0.00 | 2,518.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,518.03 |
| OCFD 28 DS JURUPA CSD | 68-4048 | 0.00 | 7,287.43 | 0.00 | 0.00 | 0.00 | 0.00 | 7,287.43 |
| OCFD 29 DS JURUPA CSD | 68-4049 | 0.00 | 7,700.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7,700.70 |
| OCFD 30 DS JURUPA CSD | 68-4050 | 0.00 | 6,450.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6,450.70 |
| OCFD 31 DS JURUPA CSD | 68-4051 | 0.00 | 3,525.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3,525.44 |
| OCFD 32 DS JURUPA CSD | 68-4052 | 0.00 | 6,804.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,804.50 |
| OCFD 33 DS JURUPA CSD | 68-4053 | 0.00 | 945.47 | 0.00 | 0.00 | 0.00 | 0.00 | 945.47 |
| OCFD 34 DS JURUPA CSD | 68-4054 | 0.00 | 3,232.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,232.31 |
| OCFD 35 DS JURUPA CSD | 68-4055 | 0.00 | 690.07 | 0.00 | 0.00 | 0.00 | 0.00 | 690.07 |
| 0JURUPA CSD LMD 2001-2 ZN I | 68-4066 | 0.00 | 164.30 | 0.00 | 0.00 | 0.00 | 0.00 | 164.30 |
| - | *** PAGE TOTALS: | 0.00 | 50,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,657.00 |

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 1
 0 REMITTANCE ADVICE
 0 07/27/2015

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| 0JURUPA CSD LMD 2001-2 ZN J | 68-4067 | 0.00 | 64.38 | 0.00 | 0.00 | 0.00 | 64.38 |
| 0JURUPA CSD LMD 2001-2 ZN K | 68-4068 | 0.00 | 20.34 | 0.00 | 0.00 | 0.00 | 20.34 |
| 0JURUPA CSD LMD 2001-3 ZN AAA | 68-4069 | 0.00 | 132.70 | 0.00 | 0.00 | 0.00 | 132.70 |
| 0JURUPA CSD LMD 2001-3 ZN BBB | 68-4070 | 0.00 | 32.50 | 0.00 | 0.00 | 0.00 | 32.50 |
| 0JURUPA CSD LMD 2001-3 ZONE CCC | 68-4071 | 0.00 | 235.84 | 0.00 | 0.00 | 0.00 | 235.84 |
| 0JURUPA CSD LMD 2001-3 ZN JJ | 68-4072 | 0.00 | 72.33 | 0.00 | 0.00 | 0.00 | 72.33 |
| 0JURUPA CSD LMD 2001-3 ZN LL | 68-4074 | 0.00 | 111.25 | 0.00 | 0.00 | 0.00 | 111.25 |
| 0JURUPA CSD LMD 2001-3 ZN NN | 68-4076 | 0.00 | 46.98 | 0.00 | 0.00 | 0.00 | 46.98 |
| 0JURUPA CSD LMD 2001-3 ZN OO | 68-4077 | 0.00 | 60.98 | 0.00 | 0.00 | 0.00 | 60.98 |
| 0JURUPA CSD LMD 2001-3 ZN PP | 68-4078 | 0.00 | 121.00 | 0.00 | 0.00 | 0.00 | 121.00 |
| 0JURUPA CSD LMD 2001-3 ZN QQ | 68-4079 | 0.00 | 144.60 | 0.00 | 0.00 | 0.00 | 144.60 |
| 0JURUPA CSD LMD 2001-3 ZN RR | 68-4080 | 0.00 | 113.82 | 0.00 | 0.00 | 0.00 | 113.82 |
| 0JURUPA CSD LMD 2001-3 ZN SS | 68-4081 | 0.00 | 106.25 | 0.00 | 0.00 | 0.00 | 106.25 |
| 0JURUPA CSD LMD 2001-3 ZN TT | 68-4082 | 0.00 | 57.39 | 0.00 | 0.00 | 0.00 | 57.39 |
| 0JURUPA CSD LMD 2001-3 ZN UU | 68-4083 | 0.00 | 43.23 | 0.00 | 0.00 | 0.00 | 43.23 |
| 0JURUPA CSD LMD 2001-3 ZN VV | 68-4084 | 0.00 | 31.08 | 0.00 | 0.00 | 0.00 | 31.08 |
| 0JURUPA CSD LMD 2001-3 ZN WW | 68-4085 | 0.00 | 150.42 | 0.00 | 0.00 | 0.00 | 150.42 |
| 0JURUPA CSD LMD 2001-3 ZN XX | 68-4086 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| - | *** PAGE TOTALS: | 0.00 | 1,516.71 | 0.00 | 0.00 | 0.00 | 1,516.71 |

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 1
 0 REMITTANCE ADVICE
 0 07/27/2015

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| 0JURUPA CSD LMD 2001-3 ZN FFF | 68-4087 | 0.00 | 151.45 | 0.00 | 0.00 | 0.00 | 151.45 |
| 0JURUPA CSD LMD 2001-3 ZONE GGG | 68-4091 | 0.00 | 198.60 | 0.00 | 0.00 | 0.00 | 198.60 |
| OCFD JURUPA CSD 42 O&M | 68-4092 | 0.00 | 2,335.90 | 0.00 | 0.00 | 0.00 | 2,335.90 |
| OCFD JURUPA CSD 42 DEBT | 68-4093 | 0.00 | 2,988.98 | 0.00 | 0.00 | 0.00 | 2,988.98 |
| 0JURUPA CSD LLMD 2001-3 ZN D | 68-4128 | 0.00 | 372.45 | 0.00 | 0.00 | 0.00 | 372.45 |
| 0JURUPA CSD LLMD 2001-3 ZN E | 68-4129 | 0.00 | 442.12 | 0.00 | 0.00 | 0.00 | 442.12 |
| 0JURUPA CSD LLMD 2001-3 ZN F | 68-4130 | 0.00 | 109.84 | 0.00 | 0.00 | 0.00 | 109.84 |
| 0JURUPA CSD LLMD 2001-1 ZN F | 68-4131 | 0.00 | 46.80 | 0.00 | 0.00 | 0.00 | 46.80 |
| 0JURUPA CSD LLMD 2001-3 ZN H | 68-4133 | 0.00 | 113.84 | 0.00 | 0.00 | 0.00 | 113.84 |
| 0JURUPA CSD LLMD 98-1 ZN F | 68-4134 | 0.00 | 144.82 | 0.00 | 0.00 | 0.00 | 144.82 |
| 0JURUPA CSD LLMD 98-1 ZN G | 68-4135 | 0.00 | 277.10 | 0.00 | 0.00 | 0.00 | 277.10 |
| 0JURUPA CSD LLMD 98-2 ANNEX 1 | 68-4136 | 0.00 | 36.98 | 0.00 | 0.00 | 0.00 | 36.98 |
| 0JURUPA CSD LLMD 98-2 ANNEX 2 | 68-4137 | 0.00 | 766.84 | 0.00 | 0.00 | 0.00 | 766.84 |
| 0JURUPA CSD LLMD 98-2 ANNEX 3 | 68-4138 | 0.00 | 163.32 | 0.00 | 0.00 | 0.00 | 163.32 |
| 0JURUPA CSD LLMD 98-2 ANNEX 4 | 68-4139 | 0.00 | 89.73 | 0.00 | 0.00 | 0.00 | 89.73 |
| 0JURUPA CSD LLMD 98-2 ANNEX 6 | 68-4140 | 0.00 | 106.92 | 0.00 | 0.00 | 0.00 | 106.92 |
| 0JURUPA CSD LLMD 2001-1 ZN B | 68-4141 | 0.00 | 43.16 | 0.00 | 0.00 | 0.00 | 43.16 |
| 0JURUPA CSD LLMD 2001-1 ZN C | 68-4142 | 0.00 | 91.80 | 0.00 | 0.00 | 0.00 | 91.80 |
| - | *** PAGE TOTALS: | 0.00 | 8,329.20 | 0.00 | 0.00 | 0.00 | 8,329.20 |

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 6 OF 1
 0 REMITTANCE ADVICE

07/27/2015

0
-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| 0JURUPA CSD LLMD 2001-2 ZN B | 68-4145 | 0.00 | 99.40 | 0.00 | 0.00 | 0.00 | 0.00 | 99.40 |
| 0JURUPA CSD LLMD 2001-3 ZN B | 68-4148 | 0.00 | 19.52 | 0.00 | 0.00 | 0.00 | 0.00 | 19.52 |
| 0JURUPA CSD LLMD 2001-3 ZN C | 68-4149 | 0.00 | 130.05 | 0.00 | 0.00 | 0.00 | 0.00 | 130.05 |
| 0JCS D ILLUMINATION NO 2 | 68-4156 | 0.00 | 2,305.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,305.52 |
| 0CFD #2-DS JURUPA CSD | 68-4157 | 0.00 | 9,681.24 | 0.00 | 0.00 | 0.00 | 0.00 | 9,681.24 |
| 0CFD 1 JURUPA | 68-4158 | 0.00 | 956.38 | 0.00 | 0.00 | 0.00 | 0.00 | 956.38 |
| 0JURUPA CSD LLMD 91-1 ZN 1 | 68-4159 | 0.00 | 332.26 | 0.00 | 0.00 | 0.00 | 0.00 | 332.26 |
| 0JURUPA CSD LLMD 98-1 ZN A | 68-4162 | 0.00 | 39.58 | 0.00 | 0.00 | 0.00 | 0.00 | 39.58 |
| 0JURUPA CSD LLMD 98-1 ZN B | 68-4165 | 0.00 | 126.42 | 0.00 | 0.00 | 0.00 | 0.00 | 126.42 |
| 0JURUPA CSD LLMD 98-1 ZN C | 68-4166 | 0.00 | 138.54 | 0.00 | 0.00 | 0.00 | 0.00 | 138.54 |
| 0JURUPA CSD LLMD 98-1 ZN D | 68-4167 | 0.00 | 112.25 | 0.00 | 0.00 | 0.00 | 0.00 | 112.25 |
| 0JURUPA CSD LLMD 98-1 ZN E | 68-4168 | 0.00 | 138.55 | 0.00 | 0.00 | 0.00 | 0.00 | 138.55 |
| 0JURUPA CSD LLMD 2001-1 ZN A | 68-4169 | 0.00 | 49.65 | 0.00 | 0.00 | 0.00 | 0.00 | 49.65 |
| 0JURUPA CSD LLMD 2001-2 ZN A | 68-4170 | 0.00 | 134.52 | 0.00 | 0.00 | 0.00 | 0.00 | 134.52 |
| 0CFD 14 DS JURUPA CSD | 68-4182 | 0.00 | 4,293.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4,293.13 |
| 0CFD 15 DS JURUPA CSD | 68-4183 | 0.00 | 3,838.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,838.18 |
| 0CFD 17 DS JURUPA CSD | 68-4184 | 0.00 | 7,630.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7,630.70 |
| 0CFD 19 DS JURUPA CSD | 68-4186 | 0.00 | 25,270.39 | 0.00 | 0.00 | 0.00 | 0.00 | 25,270.39 |
| *** PAGE TOTALS: | | 0.00 | 55,196.88 | 0.00 | 0.00 | 0.00 | 0.00 | 55,196.88 |

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE

PAGE 7 OF 1

REMITTANCE ADVICE

07/27/2015

0
-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| 0CFD 21 DS JURUPA CSD | 68-4187 | 0.00 | 3,987.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,987.55 |
| 0CFD 23 DS JURUPA CSD | 68-4188 | 0.00 | 624.95 | 0.00 | 0.00 | 0.00 | 0.00 | 624.95 |
| 0CFD 24 DS JURUPA CSD | 68-4189 | 0.00 | 9,111.21 | 0.00 | 0.00 | 0.00 | 0.00 | 9,111.21 |
| 0JURUPA CSD LLMD 2001-3 ZN I | 68-4190 | 0.00 | 176.75 | 0.00 | 0.00 | 0.00 | 0.00 | 176.75 |
| 0CFD 25 DS JURUPA CSD | 68-4192 | 0.00 | 8,059.07 | 0.00 | 0.00 | 0.00 | 0.00 | 8,059.07 |
| 0CFD 2 O&M JURUPA CSD | 68-4200 | 0.00 | 6,917.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6,917.40 |
| 0CFD 3 O&M JURUPA CSD | 68-4202 | 0.00 | 787.28 | 0.00 | 0.00 | 0.00 | 0.00 | 787.28 |
| 0CFD 4 DS JURUPA CSD | 68-4203 | 0.00 | 12,178.95 | 0.00 | 0.00 | 0.00 | 0.00 | 12,178.95 |
| 0CFD 4 O&M JURUPA CSD | 68-4204 | 0.00 | 3,563.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,563.28 |
| 0CFD 5 DS JURUPA CSD | 68-4205 | 0.00 | 2,638.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.24 |
| 0CFD 5 O&M JURUPA CSD | 68-4206 | 0.00 | 361.12 | 0.00 | 0.00 | 0.00 | 0.00 | 361.12 |
| 0CFD 6 DS JURUPA CSD | 68-4207 | 0.00 | 1,743.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,743.37 |
| 0CFD 6 O&M JURUPA CSD | 68-4208 | 0.00 | 952.35 | 0.00 | 0.00 | 0.00 | 0.00 | 952.35 |
| 0CFD 7 DS JURUPA CSD | 68-4209 | 0.00 | 3,141.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3,141.56 |
| 0CFD 7 O&M JURUPA CSD | 68-4210 | 0.00 | 998.12 | 0.00 | 0.00 | 0.00 | 0.00 | 998.12 |
| 0CFD 8 O&M JURUPA CSD | 68-4211 | 0.00 | 301.74 | 0.00 | 0.00 | 0.00 | 0.00 | 301.74 |
| 0CFD 9 O&M JURUPA CSD | 68-4212 | 0.00 | 2,589.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2,589.47 |
| 0CFD 10 O&M JURUPA CSD | 68-4214 | 0.00 | 950.92 | 0.00 | 0.00 | 0.00 | 0.00 | 950.92 |
| *** PAGE TOTALS: | | 0.00 | 55,095.78 | 0.00 | 0.00 | 0.00 | 0.00 | 55,095.78 |

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE

PAGE 8 OF 1

REMITTANCE ADVICE

07/27/2015

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| 0CFD 13 O&M JURUPA CSD | 68-4215 | 0.00 | 1,633.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,633.66 |
| 0JURUPA CSD LTG-MD 2001-2 ZN D | 68-4216 | 0.00 | 121.70 | 0.00 | 0.00 | 0.00 | 0.00 | 121.70 |
| 0JURUPA CSD LTG-MD 2001-2 ZN E | 68-4217 | 0.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| 0JURUPA CSD LTG-MD 2001-2 ZN F | 68-4218 | 0.00 | 189.15 | 0.00 | 0.00 | 0.00 | 0.00 | 189.15 |
| 0JURUPA CSD LTG-MD 2001-2 ZN G | 68-4219 | 0.00 | 127.08 | 0.00 | 0.00 | 0.00 | 0.00 | 127.08 |
| 0JURUPA CSD LTG-MD 2001-1 ZN J | 68-4223 | 0.00 | 72.20 | 0.00 | 0.00 | 0.00 | 0.00 | 72.20 |
| 0JURUPA CSD LTG-MD 2001-3 ZN K | 68-4224 | 0.00 | 68.46 | 0.00 | 0.00 | 0.00 | 0.00 | 68.46 |
| 0JURUPA CSD LTG-MD 2001-3 ZN L | 68-4225 | 0.00 | 28.06 | 0.00 | 0.00 | 0.00 | 0.00 | 28.06 |
| 0JURUPA CSD LTG-MD 2001-3 ZN M | 68-4226 | 0.00 | 184.87 | 0.00 | 0.00 | 0.00 | 0.00 | 184.87 |

| | | | | | | | | |
|----------------------------------|------------------|------|-----------|------|------|------|------|-----------|
| 0JURUPA CSD LTG-MD 2001-3 ZN N | 68-4227 | 0.00 | 182.08 | 0.00 | 0.00 | 0.00 | 0.00 | 182.08 |
| 0JURUPA CSD LTG-MD 2001-3 ZN P | 68-4229 | 0.00 | 67.74 | 0.00 | 0.00 | 0.00 | 0.00 | 67.74 |
| 0JURUPA CSD LTG-MD 2001-3 ZN Q | 68-4230 | 0.00 | 55.86 | 0.00 | 0.00 | 0.00 | 0.00 | 55.86 |
| 0JURUPA CSD LTG-MD 2003-1 C ZN A | 68-4231 | 0.00 | 1,018.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,018.66 |
| 0CFD 11 O&M JURUPA CSD | 68-4232 | 0.00 | 746.40 | 0.00 | 0.00 | 0.00 | 0.00 | 746.40 |
| 0CFD 12 O&M JURUPA CSD | 68-4234 | 0.00 | 3,319.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,319.58 |
| 0CFD 12 DS JURUPA CSD | 68-4235 | 0.00 | 9,068.03 | 0.00 | 0.00 | 0.00 | 0.00 | 9,068.03 |
| 0CFD 16 O&M JURUPA CSD | 68-4236 | 0.00 | 2,316.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,316.32 |
| 0CFD 16 DS JURUPA CSD | 68-4237 | 0.00 | 7,072.23 | 0.00 | 0.00 | 0.00 | 0.00 | 7,072.23 |
| - | *** PAGE TOTALS: | 0.00 | 24,783.42 | 0.00 | 0.00 | 0.00 | 0.00 | 24,783.42 |

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 07/27/2015
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-------------------------------|------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0CFD 8 ANEX 1 O&M JURUPA CSD | 68-4238 | 0.00 | 251.45 | 0.00 | 0.00 | 0.00 | 251.45 |
| 0JURUPA CSD LMD 2001-2 ZN H | 68-4240 | 0.00 | 140.76 | 0.00 | 0.00 | 0.00 | 140.76 |
| 0JURUPA CSD LMD 98-1 ZN I | 68-4241 | 0.00 | 76.79 | 0.00 | 0.00 | 0.00 | 76.79 |
| 0JURUPA CSD LMD 98-1 ZN J | 68-4242 | 0.00 | 239.46 | 0.00 | 0.00 | 0.00 | 239.46 |
| 0JURUPA CSD LMD 2001-1 ZN M | 68-4245 | 0.00 | 29.98 | 0.00 | 0.00 | 0.00 | 29.98 |
| 0JURUPA CSD LMD 2001-1 ZN R | 68-4250 | 0.00 | 95.02 | 0.00 | 0.00 | 0.00 | 95.02 |
| 0JURUPA CSD LMD 2001-3 ZN ZZ | 68-4255 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 |
| 0JURUPA CSD LMD 2001-3 ZN YY | 68-4256 | 0.00 | 51.60 | 0.00 | 0.00 | 0.00 | 51.60 |
| 0JURUPA CSD LMD 2001-1 ZN Z | 68-9904 | 0.00 | 96.08 | 0.00 | 0.00 | 0.00 | 96.08 |
| 0JURUPA CSD LMD 2001-3 ZN DDD | 68-9907 | 0.00 | 89.28 | 0.00 | 0.00 | 0.00 | 89.28 |
| 0CFD 38 DEBT JURUPA CSD | 68-9915 | 0.00 | 2,857.96 | 0.00 | 0.00 | 0.00 | 2,857.96 |
| 0CFD 38 O&M JURUPA CSD | 68-9916 | 0.00 | 2,624.64 | 0.00 | 0.00 | 0.00 | 2,624.64 |
| 0CFD 39 DEBT JURUPA CSD | 68-9917 | 0.00 | 6,129.45 | 0.00 | 0.00 | 0.00 | 6,129.45 |
| 0CFD 39 O&M JURUPA CSD | 68-9918 | 0.00 | 1,563.70 | 0.00 | 0.00 | 0.00 | 1,563.70 |
| 0CFD 40 RCFCWCD JURUPA CSD | 68-9919 | 0.00 | 74.05 | 0.00 | 0.00 | 0.00 | 74.05 |
| 0CFD 40 O&M JURUPA CSD | 68-9920 | 0.00 | 1,327.10 | 0.00 | 0.00 | 0.00 | 1,327.10 |
| 0CFD JURUPA CSD 3IA 2 DEBT | 68-9924 | 0.00 | 3,495.77 | 0.00 | 0.00 | 0.00 | 3,495.77 |
| 0CFD JURUPA CSD 6 IA 2 DEBT | 68-9925 | 0.00 | 2,925.78 | 0.00 | 0.00 | 0.00 | 2,925.78 |
| - | *** PAGE TOTALS: | 0.00 | 21,932.42 | 0.00 | 0.00 | 0.00 | 21,932.42 |

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 07/27/2015
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|--------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0CFD JURUPA CSD 10 IA 2 DEBT | 68-9926 | 0.00 | 3,514.56 | 0.00 | 0.00 | 0.00 | 3,514.56 |
| 0CFD JURUPA CSD 11 IA 2 DEBT | 68-9927 | 0.00 | 3,187.46 | 0.00 | 0.00 | 0.00 | 3,187.46 |
| 0CFD JURUPA CSD 14 IA 2 DEBT | 68-9928 | 0.00 | 1,210.42 | 0.00 | 0.00 | 0.00 | 1,210.42 |
| 0CFD JURUPA CSD 18 IA 2 DEBT | 68-9929 | 0.00 | 1,413.10 | 0.00 | 0.00 | 0.00 | 1,413.10 |
| 0CFD JURUPA CSD 18 IA 3 DEBT | 68-9930 | 0.00 | 1,384.33 | 0.00 | 0.00 | 0.00 | 1,384.33 |
| 0CFD JURUPA CSD 18 IA 4 DEBT | 68-9931 | 0.00 | 2,660.90 | 0.00 | 0.00 | 0.00 | 2,660.90 |
| 0CFD JURUPA CSD 23 IA 2 DEBT | 68-9934 | 0.00 | 5,489.32 | 0.00 | 0.00 | 0.00 | 5,489.32 |
| 0CFD JURUPA CSD 33 IA 2 DEBT | 68-9935 | 0.00 | 17,429.81 | 0.00 | 0.00 | 0.00 | 17,429.81 |
| 0CFD JURUPA CSD 38 IA 2 DEBT | 68-9936 | 0.00 | 5,116.13 | 0.00 | 0.00 | 0.00 | 5,116.13 |
| - | ***** GRAND TOTALS | 45,319.40 | 293,874.12 | 0.00 | 35.75 | -113.39 | 339,115.88 |
| - | *** AMOUNT THIS WARRANT: | | | | | | 339,115.88 |

1PRPCD235 0000045280 SS3 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 07/27/2015

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
| 04-4151 | 342 | 29.65 | | I | |
| | | ----- | | I | |
| TOTAL | | 29.65 | | I | |
| | | | | I | |
| 04-4156 | 342 | 0.11 | | I | |

1PRPCD235 0000045282 SS3

COUNTY OF RIVERSIDE

0
0
0TO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

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1PRPCD235 0000045303 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

0
0
0TO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0
 0
 -TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE
 07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2002-4 MENIFEE USD | 68-3907 | 0.00 | 1,591.77 | 0.00 | 0.00 | 0.00 | 1,591.77 |
| OCFD 2002-5 MENIFEE USD | 68-3908 | 0.00 | 7,169.00 | 0.00 | 0.00 | 0.00 | 7,169.00 |
| ***** GRAND TOTALS | | 0.00 | 8,760.77 | 0.00 | 0.00 | 0.00 | 8,760.77 |
| *** AMOUNT THIS WARRANT: | | | | | | | 8,760.77 |

1PRPCD230 0000049424 SS3

COUNTY OF RIVERSIDE

0
0
-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0CFD2001-2 A SPGFLD/ARB GLEN EMWD | 68-5399 | 0.00 | 6,449.49 | 0.00 | 0.00 | 0.00 | 6,449.49 |
| ***** GRAND TOTALS | | 0.00 | 6,449.49 | 0.00 | 0.00 | 0.00 | 6,449.49 |
| *** AMOUNT THIS WARRANT: | | | | | | | 6,449.49 |

1PRPCD230 0000049427 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2002-09 WOODSIDE EMWD | 68-5398 | 0.00 | 196.01 | 0.00 | 0.00 | 0.00 | 196.01 |
| ***** GRAND TOTALS | | 0.00 | 196.01 | 0.00 | 0.00 | 0.00 | 196.01 |
| *** AMOUNT THIS WARRANT: | | | | | | | 196.01 |

1PRPCD230 0000049428 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| 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 | 8,075.57 | 0.00 | 0.00 | 0.00 | 8,075.57 |
| ***** | GRAND TOTALS | 0.00 | 8,075.57 | 0.00 | 0.00 | 0.00 | 8,075.57 |
| *** AMOUNT THIS WARRANT: | | | | | | | 8,075.57 |

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-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 1. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2002-04 SHEFLD RBV IA 1 EMWD | 68-5390 | | 2,752.36 | 0.00 | 0.00 | 0.00 | 2,752.36 |
| ***** GRAND TOTALS | | | 2,752.36 | 0.00 | 0.00 | 0.00 | 2,752.36 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,752.36 |

1PRPCD230 0000050209 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2002-08 SERENA HILLS EMWD | 68-5384 | 0.00 | 1,540.02 | 0.00 | 0.00 | 0.00 | 1,540.02 |
| ***** GRAND TOTALS | | 0.00 | 1,540.02 | 0.00 | 0.00 | 0.00 | 1,540.02 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,540.02 |

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2002-10 SUMMIT RIDGE EMWD | 68-5385 | 0.00 | 1,547.20 | 0.00 | 0.00 | 0.00 | 1,547.20 |
| ***** GRAND TOTALS | | 0.00 | 1,547.20 | 0.00 | 0.00 | 0.00 | 1,547.20 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,547.20 |

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2003-12 TEM CREEK 1A A EMWD | 68-5386 | 0.00 | 3,186.49 | 0.00 | 0.00 | 0.00 | 3,186.49 |
| ***** GRAND TOTALS | | 0.00 | 3,186.49 | 0.00 | 0.00 | 0.00 | 3,186.49 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,186.49 |

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2003-16 PROMONTORY EMWD | 68-5388 | 0.00 | 1,539.26 | 0.00 | 0.00 | 0.00 | 1,539.26 |
| ***** GRAND TOTALS | | 0.00 | 1,539.26 | 0.00 | 0.00 | 0.00 | 1,539.26 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,539.26 |

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2003-12 TEM CREEK 1A B EMWD | 68-5387 | 0.00 | 3,967.39 | 0.00 | 0.00 | 0.00 | 3,967.39 |
| ***** GRAND TOTALS | | 0.00 | 3,967.39 | 0.00 | 0.00 | 0.00 | 3,967.39 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,967.39 |

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| 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 | 2,113.83 | 0.00 | 0.00 | 0.00 | 2,113.83 |
| ***** GRAND TOTALS | | 0.00 | 2,113.83 | 0.00 | 0.00 | 0.00 | 2,113.83 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,113.83 |

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

REMITTANCE ADVICE
07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| O CFD 2002-04 SHEFLD/RBV IA 2 EMWD | 68-5391 | 0.00 | 3,592.25 | 0.00 | 0.00 | 0.00 | 3,592.25 |
| ***** GRAND TOTALS | | 0.00 | 3,592.25 | 0.00 | 0.00 | 0.00 | 3,592.25 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,592.25 |

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2015

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 -TO: EMWD CFD 2002-04 SHEFLD/RBV IA 3.

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| O CFD 2002-04 SHEFLD/RBV IA 3 EMWD | 68-5392 | 0.00 | 1,050.68 | 0.00 | 0.00 | 0.00 | 1,050.68 |
| ***** GRAND TOTALS | | 0.00 | 1,050.68 | 0.00 | 0.00 | 0.00 | 1,050.68 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,050.68 |

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2002-04 SHEFLD/RBV IA 5 EMWD | 68-5394 | 0.00 | 213.64 | 0.00 | 0.00 | 0.00 | 213.64 |
| ***** GRAND TOTALS | | 0.00 | 213.64 | 0.00 | 0.00 | 0.00 | 213.64 |
| *** AMOUNT THIS WARRANT: | | | | | | | 213.64 |

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2002-06 B MORGAN HILL EMWD | 68-5396 | 0.00 | 7,609.07 | 0.00 | 0.00 | 0.00 | 7,609.07 |
| ***** GRAND TOTALS | | 0.00 | 7,609.07 | 0.00 | 0.00 | 0.00 | 7,609.07 |
| *** AMOUNT THIS WARRANT: | | | | | | | 7,609.07 |

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 REMITTANCE ADVISE
 07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2003-1 IA 1 VAL VERDE USD | 68-3191 | 0.00 | 629.50 | 0.00 | 0.00 | 0.00 | 629.50 |
| OCFD 2002-1 IA-A VAL VERDE USD | 68-3200 | 0.00 | 13,786.43 | 0.00 | 0.00 | 0.00 | 13,786.43 |
| ***** GRAND TOTALS | | 0.00 | 14,415.93 | 0.00 | 0.00 | 0.00 | 14,415.93 |
| *** AMOUNT THIS WARRANT: | | | | | | | 14,415.93 |

1PRPCD230 0000054247 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CFD 2003-2 VAL VERDE USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2003-2 VAL VERDE USD | 68-3192 | 0.00 | 951.75 | 0.00 | 0.00 | 0.00 | 951.75 |
| ***** GRAND TOTALS | | 0.00 | 951.75 | 0.00 | 0.00 | 0.00 | 951.75 |
| *** AMOUNT THIS WARRANT: | | | | | | | 951.75 |

1PRPCD230 0000055365 SS3

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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

1PRPCD230 0000056987 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: ROMOLAND SCHOOL CFD 2002-2

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2002-2 ROMOLAND SCHOOL | 68-6105 | 0.00 | 3,082.82 | 0.00 | 0.00 | 0.00 | 3,082.82 |
| ***** GRAND TOTALS | | 0.00 | 3,082.82 | 0.00 | 0.00 | 0.00 | 3,082.82 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,082.82 |

1PRPCD230 0000057887 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: HEMET USD CFD 2004-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| 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 | 2,073.56 | 0.00 | 0.00 | 0.00 | 2,073.56 |
| ***** GRAND TOTALS | | 0.00 | 2,073.56 | 0.00 | 0.00 | 0.00 | 2,073.56 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,073.56 |

1PRPCD230 0000058192 SS3

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2003-14 CLIN KEITH IA C EMWD | 68-5376 | 0.00 | 1,241.56 | 0.00 | 0.00 | 0.00 | 1,241.56 |
| ***** GRAND TOTALS | | 0.00 | 1,241.56 | 0.00 | 0.00 | 0.00 | 1,241.56 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,241.56 |

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

REMITTANCE ADVICE
 07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2003-19 E&W RIDGE IA B EMWD | 68-5378 | 0.00 | 1,455.31 | 0.00 | 0.00 | 0.00 | 1,455.31 |
| ***** GRAND TOTALS | | 0.00 | 1,455.31 | 0.00 | 0.00 | 0.00 | 1,455.31 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,455.31 |

1PRPCD230 0000058194 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD2005-38 AUTUMN RIDG IA B EMWD | 68-5380 | | 490.12 | 0.00 | 0.00 | 0.00 | 490.12 |
| ***** GRAND TOTALS | | | 490.12 | 0.00 | 0.00 | 0.00 | 490.12 |
| *** AMOUNT THIS WARRANT: | | | | | | | 490.12 |

1PRPCD230 0000058195 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2003-19 E&W RIDGE IA A EMWD | 68-5377 | 0.00 | 3,442.74 | 0.00 | 0.00 | 0.00 | 3,442.74 |
| ***** GRAND TOTALS | | 0.00 | 3,442.74 | 0.00 | 0.00 | 0.00 | 3,442.74 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,442.74 |

1PRPCD230 0000058197 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | 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 | 1,364.39 | 0.00 | 0.00 | 0.00 | 1,364.39 |
| ***** GRAND TOTALS | | 0.00 | 1,364.39 | 0.00 | 0.00 | 0.00 | 1,364.39 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,364.39 |

1PRPCD230 0000058200 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | 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 | 10,316.01 | 0.00 | 0.00 | 0.00 | 10,316.01 |
| ***** GRAND TOTALS | | 0.00 | 10,316.01 | 0.00 | 0.00 | 0.00 | 10,316.01 |
| *** AMOUNT THIS WARRANT: | | | | | | | 10,316.01 |

1PRPCD230 0000058201 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2004-28 QUINTA DO LARGO EMWD | 68-5429 | 0.00 | 1,257.50 | 0.00 | 0.00 | 0.00 | 1,257.50 |
| ***** GRAND TOTALS | | 0.00 | 1,257.50 | 0.00 | 0.00 | 0.00 | 1,257.50 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,257.50 |

1PRPCD230 0000058202 SS3

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| 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 | | 1,081.73 | 0.00 | 0.00 | 0.00 | 1,081.73 |
| ***** GRAND TOTALS | | | 1,081.73 | 0.00 | 0.00 | 0.00 | 1,081.73 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,081.73 |

1PRPCD230 0000058203 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2004-26 SAN JACINTO IAA EMWD | 68-5428 | | 1,550.94 | 0.00 | 0.00 | 0.00 | 1,550.94 |
| ***** GRAND TOTALS | | | 1,550.94 | 0.00 | 0.00 | 0.00 | 1,550.94 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,550.94 |

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

REMITTANCE ADVICE
07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2003-15 MORGAN VLY EMWD | 68-5430 | 0.00 | 4,640.68 | 0.00 | 0.00 | 0.00 | 4,640.68 |
| ***** GRAND TOTALS | | 0.00 | 4,640.68 | 0.00 | 0.00 | 0.00 | 4,640.68 |
| *** AMOUNT THIS WARRANT: | | | | | | | 4,640.68 |

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

REMITTANCE ADVICE
07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2003-14 CLIN KEITH IA B EMWD | 68-5375 | 0.00 | 5,068.50 | 0.00 | 0.00 | 0.00 | 5,068.50 |
| ***** GRAND TOTALS | | 0.00 | 5,068.50 | 0.00 | 0.00 | 0.00 | 5,068.50 |
| *** AMOUNT THIS WARRANT: | | | | | | | 5,068.50 |

1PRPCD230 0000058385 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2003-20 CORMAN L. IA A EMWD | 68-5381 | 0.00 | 1,543.40 | 0.00 | 0.00 | 0.00 | 1,543.40 |
| ***** GRAND TOTALS | | 0.00 | 1,543.40 | 0.00 | 0.00 | 0.00 | 1,543.40 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,543.40 |

1PRPCD230 0000059782 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2015

-TO: MENIFEE USD CFD 94-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 94-1 MENIFEE USD | 68-3901 | 0.00 | 6,258.15 | 0.00 | 0.00 | 0.00 | 6,258.15 |
| ***** GRAND TOTALS | | 0.00 | 6,258.15 | 0.00 | 0.00 | 0.00 | 6,258.15 |
| *** AMOUNT THIS WARRANT: | | | | | | | 6,258.15 |

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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2015

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2005-2 HEMET USD | 68-3720 | 0.00 | 11,811.50 | 0.00 | 0.00 | 0.00 | 11,811.50 |
| OCFD 2005-6 HEMET USD | 68-3721 | 0.00 | 1,175.35 | 0.00 | 0.00 | 0.00 | 1,175.35 |
| ***** GRAND TOTALS | | 0.00 | 12,986.85 | 0.00 | 0.00 | 0.00 | 12,986.85 |
| *** AMOUNT THIS WARRANT: | | | | | | | 12,986.85 |

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 REMITTANCE ADVISE
 07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2005-1 HEMET USD | 68-3702 | 0.00 | 4,676.62 | 0.00 | 0.00 | 0.00 | 4,676.62 |
| OCFD 2005-4 HEMET USD | 68-3703 | 0.00 | 9,310.80 | 0.00 | 0.00 | 0.00 | 9,310.80 |
| ***** GRAND TOTALS | | 0.00 | 13,987.42 | 0.00 | 0.00 | 0.00 | 13,987.42 |
| *** AMOUNT THIS WARRANT: | | | | | | | 13,987.42 |

1PRPCD230 0000062956 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD2003-25 PACIFIC COM IA D EMWD | 68-5952 | 0.00 | 4,446.34 | 0.00 | 0.00 | 0.00 | 4,446.34 |
| ***** GRAND TOTALS | | 0.00 | 4,446.34 | 0.00 | 0.00 | 0.00 | 4,446.34 |
| *** AMOUNT THIS WARRANT: | | | | | | | 4,446.34 |

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REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD2004-26 SAN JACINTO IA 2 EMWD | 68-5953 | 0.00 | 1,211.34 | 0.00 | 0.00 | 0.00 | 1,211.34 |
| ***** GRAND TOTALS | | 0.00 | 1,211.34 | 0.00 | 0.00 | 0.00 | 1,211.34 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,211.34 |

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REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2004-27 COTTONWOOD EMWD | 68-5954 | 0.00 | 8,692.79 | 0.00 | 0.00 | 0.00 | 8,692.79 |
| ***** GRAND TOTALS | | 0.00 | 8,692.79 | 0.00 | 0.00 | 0.00 | 8,692.79 |
| *** AMOUNT THIS WARRANT: | | | | | | | 8,692.79 |

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2004-29 SUN RANCH EMWD | 68-5955 | 0.00 | 1,541.26 | 0.00 | 0.00 | 0.00 | 1,541.26 |
| ***** GRAND TOTALS | | 0.00 | 1,541.26 | 0.00 | 0.00 | 0.00 | 1,541.26 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,541.26 |

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD2004-32 RCH JACINTO IA A EMWD | 68-5956 | 0.00 | 1,816.40 | 0.00 | 0.00 | 0.00 | 1,816.40 |
| ***** GRAND TOTALS | | 0.00 | 1,816.40 | 0.00 | 0.00 | 0.00 | 1,816.40 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,816.40 |

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD2004-32 RCH JACINTO IA B EMWD | 68-5957 | 0.00 | 492.87 | 0.00 | 0.00 | 0.00 | 492.87 |
| ***** GRAND TOTALS | | 0.00 | 492.87 | 0.00 | 0.00 | 0.00 | 492.87 |
| *** AMOUNT THIS WARRANT: | | | | | | | 492.87 |

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2004-35 MTN GATE IA C EMWD | 68-5960 | | 1,189.40 | 0.00 | 0.00 | 0.00 | 1,189.40 |
| ***** | GRAND TOTALS | | 1,189.40 | 0.00 | 0.00 | 0.00 | 1,189.40 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,189.40 |

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2004-36 ADELINE'S FARM EMWD | 68-5961 | 0.00 | 1,086.44 | 0.00 | 0.00 | 0.00 | 1,086.44 |
| ***** GRAND TOTALS | | 0.00 | 1,086.44 | 0.00 | 0.00 | 0.00 | 1,086.44 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,086.44 |

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

REMITTANCE ADVICE
07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2005-40 MAHOGANY PROM EMWD | 68-5962 | 0.00 | 3,049.32 | 0.00 | 0.00 | 0.00 | 3,049.32 |
| ***** GRAND TOTALS | | 0.00 | 3,049.32 | 0.00 | 0.00 | 0.00 | 3,049.32 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,049.32 |

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD2005-42 BELICA R MOSAICO EMWD | 68-5963 | 0.00 | 1,704.50 | 0.00 | 0.00 | 0.00 | 1,704.50 |
| ***** GRAND TOTALS | | 0.00 | 1,704.50 | 0.00 | 0.00 | 0.00 | 1,704.50 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,704.50 |

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

REMITTANCE ADVICE
07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2004-34 FAIRCREST EMWD | 68-5920 | 0.00 | 6,746.07 | 0.00 | 0.00 | 0.00 | 6,746.07 |
| ***** GRAND TOTALS | | 0.00 | 6,746.07 | 0.00 | 0.00 | 0.00 | 6,746.07 |
| *** AMOUNT THIS WARRANT: | | | | | | | 6,746.07 |

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OAD EMWD 19-A GLENOAKS WTR | 68-5415 | 0.00 | 5,807.79 | 0.00 | 0.00 | 0.00 | 5,807.79 |
| ***** GRAND TOTALS | | 0.00 | 5,807.79 | 0.00 | 0.00 | 0.00 | 5,807.79 |
| *** AMOUNT THIS WARRANT: | | | | | | | 5,807.79 |

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-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OSAN JACINTO LLPD 2 ZN 1 | 68-2813 | 0.00 | 2,180.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,180.36 |
| OSAN JACINTO LLPD 2 ZN 3 | 68-2815 | 0.00 | 311.75 | 0.00 | 0.00 | 0.00 | 0.00 | 311.75 |
| OSAN JACINTO LLPD 2 ZN 4 | 68-2816 | 0.00 | 562.16 | 0.00 | 0.00 | 0.00 | 0.00 | 562.16 |
| OSAN JACINTO LLPD 2 ZN 5 | 68-2817 | 0.00 | 767.46 | 0.00 | 0.00 | 0.00 | 0.00 | 767.46 |
| OSAN JACINTO LLPD 2 ZN 6 | 68-2818 | 0.00 | 284.72 | 0.00 | 0.00 | 0.00 | 0.00 | 284.72 |
| OSAN JACINTO LLPD 2 ZN 7 | 68-2819 | 0.00 | 1,689.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,689.66 |
| OSAN JACINTO LLPD 2 ZN 8 | 68-2820 | 0.00 | 332.07 | 0.00 | 0.00 | 0.00 | 0.00 | 332.07 |
| OSAN JACINTO LLPD 2 ZN 9 | 68-2821 | 0.00 | 985.50 | 0.00 | 0.00 | 0.00 | 0.00 | 985.50 |
| OSAN JACINTO LLPD 2 ZN 10 | 68-2822 | 0.00 | 525.51 | 0.00 | 0.00 | 0.00 | 0.00 | 525.51 |
| OSAN JACINTO LLPD 2 ZN 17 | 68-2825 | 0.00 | 169.08 | 0.00 | 0.00 | 0.00 | 0.00 | 169.08 |
| OSAN JACINTO LLPD 2 ZN 13 | 68-2829 | 0.00 | 629.04 | 0.00 | 0.00 | 0.00 | 0.00 | 629.04 |
| OSAN JACINTO LLPD 2 ZN 20 | 68-2832 | 0.00 | 1,491.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,491.60 |
| OSAN JACINTO LLPD 2 ZN 21 | 68-2833 | 0.00 | 186.88 | 0.00 | 0.00 | 0.00 | 0.00 | 186.88 |
| OSAN JACINTO LLPD 2 ZN 22 | 68-2834 | 0.00 | 2,302.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2,302.47 |
| OSAN JACINTO LLPD 2 ZN 23 | 68-2835 | 0.00 | 474.52 | 0.00 | 0.00 | 0.00 | 0.00 | 474.52 |
| OSAN JACINTO LLPD 2 ZN 26 | 68-2838 | 0.00 | 1,593.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.90 |
| OSAN JACINTO LLPD 2 ZN 29 | 68-2841 | 0.00 | 1,097.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.84 |
| OSAN JACINTO LLPD 2 ZN 31 | 68-2843 | 0.00 | 340.63 | 0.00 | 0.00 | 0.00 | 0.00 | 340.63 |
| *** PAGE TOTALS: | | 0.00 | 15,925.15 | 0.00 | 0.00 | 0.00 | 0.00 | 15,925.15 |

1CITY OF SAN JACINTO
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-TO: CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2015

PAGE 2 OF 2

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OSAN JACINTO LLPD 2 ZN 32 | 68-2844 | 0.00 | 387.31 | 0.00 | 0.00 | 0.00 | 0.00 | 387.31 |
| OSAN JACINTO LLPD 2 ZN 33 | 68-2845 | 0.00 | 1,058.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.36 |
| OSAN JACINTO LLPD 2 ZN 36 | 68-2848 | 0.00 | 520.50 | 0.00 | 0.00 | 0.00 | 0.00 | 520.50 |
| OSAN JACINTO LLPD 2 ZN 37 | 68-2849 | 0.00 | 526.82 | 0.00 | 0.00 | 0.00 | 0.00 | 526.82 |
| OSAN JACINTO LLPD 2 ZN 38 | 68-2850 | 0.00 | 4,253.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4,253.06 |
| OSAN JACINTO LLPD 2 ZN 39 | 68-2851 | 0.00 | 256.71 | 0.00 | 0.00 | 0.00 | 0.00 | 256.71 |
| OSAN JACINTO LLPD 2 ZN 86 | 68-2859 | 0.00 | 272.97 | 0.00 | 0.00 | 0.00 | 0.00 | 272.97 |
| OSAN JACINTO LLPD 2 ZN 11 | 68-9320 | 0.00 | 1,317.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,317.72 |
| OSAN JACINTO LLPD 2 ZN 41 | 68-9321 | 0.00 | 166.68 | 0.00 | 0.00 | 0.00 | 0.00 | 166.68 |
| OSAN JACINTO LLPD 2 ZN 42 | 68-9322 | 0.00 | 273.15 | 0.00 | 0.00 | 0.00 | 0.00 | 273.15 |
| OSAN JACINTO LLPD 2 ZN 43 | 68-9323 | 0.00 | 495.54 | 0.00 | 0.00 | 0.00 | 0.00 | 495.54 |
| OSAN JACINTO LLPD 2 ZN 45 | 68-9325 | 0.00 | 1,177.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,177.76 |
| OSAN JACINTO LLPD 2 ZN 46 | 68-9326 | 0.00 | 442.14 | 0.00 | 0.00 | 0.00 | 0.00 | 442.14 |
| OSAN JACINTO LLPD 2 ZN 59 | 68-9339 | 0.00 | 9,922.51 | 0.00 | 0.00 | 0.00 | 0.00 | 9,922.51 |
| OSAN JACINTO LLPD 2 ZN 61 | 68-9341 | 0.00 | 318.90 | 0.00 | 0.00 | 0.00 | 0.00 | 318.90 |
| OSAN JACINTO LLPD 2 ZN 76 | 68-9356 | 0.00 | 11,657.25 | 0.00 | 0.00 | 0.00 | 0.00 | 11,657.25 |
| ***** GRAND TOTALS | | 0.00 | 48,972.53 | 0.00 | 0.00 | 0.00 | 0.00 | 48,972.53 |

*** AMOUNT THIS WARRANT: 48,972.53

1PRPCD230 0000068066 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2015

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2005-3 IA 1 HEMET USD | 68-3705 | 0.00 | 8,965.76 | 0.00 | 0.00 | 0.00 | 8,965.76 |
| ***** GRAND TOTALS | | 0.00 | 8,965.76 | 0.00 | 0.00 | 0.00 | 8,965.76 |
| *** AMOUNT THIS WARRANT: | | | | | | | 8,965.76 |

1PRPCD230 0000068458 SS3

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2005-39 MARSDEN

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2005-39 MARSDEN EMWD | 68-5965 | 0.00 | 2,206.10 | 0.00 | 0.00 | 0.00 | 2,206.10 |
| ***** GRAND TOTALS | | 0.00 | 2,206.10 | 0.00 | 0.00 | 0.00 | 2,206.10 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,206.10 |

1PRPCD230 0000068459 SS3

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2005-44 VISTA DEL VALLE EMWD | 68-5966 | 0.00 | 4,895.01 | 0.00 | 0.00 | 0.00 | 4,895.01 |
| ***** GRAND TOTALS | | 0.00 | 4,895.01 | 0.00 | 0.00 | 0.00 | 4,895.01 |
| *** AMOUNT THIS WARRANT: | | | | | | | 4,895.01 |

1PRPCD230 0000068460 SS3

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2006-52 NELSON

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2006-52(NELSON) EMWD | 68-5967 | 0.00 | 1,391.49 | 0.00 | 0.00 | 0.00 | 1,391.49 |
| ***** GRAND TOTALS | | 0.00 | 1,391.49 | 0.00 | 0.00 | 0.00 | 1,391.49 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,391.49 |

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REMITTANCE ADVICE

07/27/2015

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| 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 | 6,640.61 | 0.00 | 0.00 | 0.00 | 6,640.61 |
| ***** GRAND TOTALS | | 0.00 | 6,640.61 | 0.00 | 0.00 | 0.00 | 6,640.61 |
| *** AMOUNT THIS WARRANT: | | | | | | | 6,640.61 |

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REMITTANCE ADVICE

07/27/2015

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OAD SAN JACINTO 2003-1 ZN 1 | 68-9300 | 0.00 | 485.52 | 0.00 | 0.00 | 0.00 | 485.52 |
| OSAN JACINTO 2003-1 ZN 2 | 68-9301 | 0.00 | 383.73 | 0.00 | 0.00 | 0.00 | 383.73 |
| OAD SAN JACINTO 2003-1 ZN 3 | 68-9302 | 0.00 | 412.77 | 0.00 | 0.00 | 0.00 | 412.77 |
| OAD AN JACINTO 2003-1 ZN 6 | 68-9303 | 0.00 | 618.28 | 0.00 | 0.00 | 0.00 | 618.28 |
| OAD SAN JACINTO 2003-1 ZN 7 | 68-9304 | 0.00 | 1,284.03 | 0.00 | 0.00 | 0.00 | 1,284.03 |
| OAD SAN JACINTO 2003-1 ZN 4 | 68-9306 | 0.00 | 302.30 | 0.00 | 0.00 | 0.00 | 302.30 |
| OAD SAN JACINTO 2003-1 ZN 5 | 68-9307 | 0.00 | 562.40 | 0.00 | 0.00 | 0.00 | 562.40 |
| OAD SAN JACINTO 2003-1 ZN 10 | 68-9308 | 0.00 | 117.45 | 0.00 | 0.00 | 0.00 | 117.45 |
| OAD SAN JACINTO 2003-1 ZN 14 | 68-9310 | 0.00 | 162.73 | 0.00 | 0.00 | 0.00 | 162.73 |
| OAD SAN JACINTO 2003-1 ZN 17 | 68-9312 | 0.00 | 530.44 | 0.00 | 0.00 | 0.00 | 530.44 |
| OAD SAN JACINTO 2003-1 ZN 18 | 68-9313 | 0.00 | 146.82 | 0.00 | 0.00 | 0.00 | 146.82 |
| OAD SAN JACINTO 2003-1 ZN 20 | 68-9314 | 0.00 | 109.47 | 0.00 | 0.00 | 0.00 | 109.47 |
| OAD SAN JACINTO 2003-1 ZN 21 | 68-9315 | 0.00 | 496.12 | 0.00 | 0.00 | 0.00 | 496.12 |
| OAD SAN JACINTO 2003-1 ZN 13 | 68-9318 | 0.00 | 229.26 | 0.00 | 0.00 | 0.00 | 229.26 |
| OAD 2003-1 ZONE 12 | 68-9365 | 0.00 | 477.60 | 0.00 | 0.00 | 0.00 | 477.60 |
| OAD 2003-1 ZONE 16 | 68-9366 | 0.00 | 860.72 | 0.00 | 0.00 | 0.00 | 860.72 |
| OAD 2003-1 ZONE 15 | 68-9369 | 0.00 | 249.68 | 0.00 | 0.00 | 0.00 | 249.68 |
| OAD 2003-1 ZONE 24 | 68-9370 | 0.00 | 1,143.45 | 0.00 | 0.00 | 0.00 | 1,143.45 |
| ***** GRAND TOTALS | | 0.00 | 8,572.77 | 0.00 | 0.00 | 0.00 | 8,572.77 |
| | | | | | *** AMOUNT THIS WARRANT: | | 8,572.77 |

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 REMITTANCE ADVICE
 07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN GORGONIO HOSPITAL MEASURE D | 68-4000 | 0.00 | 45,036.40 | 0.00 | 0.00 | 0.00 | 45,036.40 |
| ***** GRAND TOTALS | | 0.00 | 45,036.40 | 0.00 | 0.00 | 0.00 | 45,036.40 |
| *** AMOUNT THIS WARRANT: | | | | | | | 45,036.40 |

1PRPCD230 0000082563 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2015

-TO: INDIO LD & LTG #50

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| INDIO LLD 50 | 68-8481 | 0.00 | 521.95 | 0.00 | 0.00 | 0.00 | 521.95 |
| ***** GRAND TOTALS | | 0.00 | 521.95 | 0.00 | 0.00 | 0.00 | 521.95 |
| *** AMOUNT THIS WARRANT: | | | | | | | 521.95 |

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| COACHELLA REFUSE COLLECTION FUND | 68-1007 | 0.00 | 38,599.56 | 0.00 | 0.00 | 0.00 | 38,599.56 |
| ***** GRAND TOTALS | | 0.00 | 38,599.56 | 0.00 | 0.00 | 0.00 | 38,599.56 |
| *** AMOUNT THIS WARRANT: | | | | | | | 38,599.56 |

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| SOLID WASTE UTILITY USER TAX | 68-2239 | 0.00 | 1,445.88 | 0.00 | 0.00 | 0.00 | 1,445.88 |
| ***** GRAND TOTALS | | 0.00 | 1,445.88 | 0.00 | 0.00 | 0.00 | 1,445.88 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,445.88 |

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-TO: CITY OF WILDOMAR

REMITTANCE ADVICE
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF WILDOMAR | 02-3200 | 39,402.56 | 0.00 | 0.00 | 31.08 | 0.00 | 39,433.64 |
| OCITY OF WILDOMAR FIRE PROTECTION | 02-3210 | 40,380.60 | 0.00 | 0.00 | 31.85 | 0.00 | 40,412.45 |
| OWILDOMAR CEMETERY | 04-4047 | 9,323.54 | 0.00 | 0.00 | 7.35 | -23.33 | 9,307.56 |
| OCITY OF WILDOMAR DEL TRASH CHR | 68-9833 | 0.00 | 2,660.32 | 0.00 | 0.00 | 0.00 | 2,660.32 |
| OMEASURE Z PARKS TAX | 68-9834 | 0.00 | 7,618.56 | 0.00 | 0.00 | 0.00 | 7,618.56 |
| OAD WILDOMAR L&LMD 89-1 C ZN 3 | 68-9836 | 0.00 | 1,009.84 | 0.00 | 0.00 | 0.00 | 1,009.84 |
| OAD WILDOMAR L&LMD 89-1 C ZN 29 | 68-9837 | 0.00 | 43.50 | 0.00 | 0.00 | 0.00 | 43.50 |
| OAD WILDOMAR L&LMD 89-1 C ZN 30 | 68-9838 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 |
| OAD WILDOMAR L&LMD 89-1 C ZN 42 | 68-9839 | 0.00 | 81.04 | 0.00 | 0.00 | 0.00 | 81.04 |
| OAD WILDOMAR L&LMD 89-1 C ZN 51 | 68-9840 | 0.00 | 234.88 | 0.00 | 0.00 | 0.00 | 234.88 |
| OAD WILDOMAR L&LMD 89-1 C ZN 52 | 68-9841 | 0.00 | 954.15 | 0.00 | 0.00 | 0.00 | 954.15 |
| OAD WILDOMAR L&LMD 89-1 C ZN 62 | 68-9843 | 0.00 | 136.84 | 0.00 | 0.00 | 0.00 | 136.84 |
| OAD WILDOMAR L&LMD 89-1 C ZN 71 | 68-9844 | 0.00 | 234.43 | 0.00 | 0.00 | 0.00 | 234.43 |
| OAD WILDOMAR L&LMD 89-1C STL ZN35 | 68-9848 | 0.00 | 4.35 | 0.00 | 0.00 | 0.00 | 4.35 |
| OAD WILDOMAR L&LMD 89-1C STL ZN70 | 68-9850 | 0.00 | 260.46 | 0.00 | 0.00 | 0.00 | 260.46 |
| ***** GRAND TOTALS | | 89,106.70 | 13,673.37 | 0.00 | 70.28 | -23.33 | 102,827.02 |
| *** AMOUNT THIS WARRANT: | | | | | | | 102,827.02 |

1PRPCD235 0000094158 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

OTO: 0000094158 CITY OF WILDOMAR

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
| 02-3200 | 342 | 31.08 | | | |
| | | ----- | | | |
| TOTAL | | 31.08 | | | |
| 02-3210 | 342 | 31.85 | | | |
| | | ----- | | | |
| TOTAL | | 31.85 | | | |
| 04-4047 | 342 | 7.35 | | | |
| | | ----- | | | |
| TOTAL | | 7.35 | | | |

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|-----------------------------------|----------------|---------------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCITY OF MENIFEE | 02-3100 | 115,380.31 | 0.00 | 0.00 | 91.00 | 0.00 | | 115,471.31 |
| OCITY OF MENIFEE FIRE PROTECTION | 02-3110 | 113,151.78 | 0.00 | 0.00 | 89.24 | 0.00 | | 113,241.02 |
| OCSA 33 MENIFEE | 04-1734 | 615.67 | 0.00 | 0.00 | 0.49 | -1.54 | | 614.62 |
| OCSA 84 MENIFEE | 04-1792 | 2,701.47 | 0.00 | 0.00 | 2.13 | -6.76 | | 2,696.84 |
| OCSA 86 MENIFEE | 04-1798 | 11,534.09 | 0.00 | 0.00 | 9.10 | -28.86 | | 11,514.33 |
| OCSA 145 MENIFEE | 04-1850 | 1,421.91 | 0.00 | 0.00 | 1.12 | -3.56 | | 1,419.47 |
| OCFD CITY OF MENIFEE 2012-1 | 68-3931 | 0.00 | 377.89 | 0.00 | 0.00 | 0.00 | | 377.89 |
| OCFD MENIFEE 2012-02 HIDDEN HILLS | 68-3933 | 0.00 | 224.40 | 0.00 | 0.00 | 0.00 | | 224.40 |
| OAD MENIFEE LLMD 89-1-C ZN 3 | 68-3936 | 0.00 | 2,369.24 | 0.00 | 0.00 | 0.00 | | 2,369.24 |
| OAD MENIFEE LLMD 89-1-C ZN 37 | 68-3938 | 0.00 | 244.65 | 0.00 | 0.00 | 0.00 | | 244.65 |
| OAD MENIFEE LLMD 89-1-C ZN 38 | 68-3939 | 0.00 | 154.78 | 0.00 | 0.00 | 0.00 | | 154.78 |
| OAD MENIFEE LLMD 89-1-C ZN 44 | 68-3940 | 0.00 | 167.20 | 0.00 | 0.00 | 0.00 | | 167.20 |
| OAD MENIFEE LLMD 89-1-C ZN 47 | 68-3941 | 0.00 | 93.10 | 0.00 | 0.00 | 0.00 | | 93.10 |
| OAD MENIFEE LLMD 89-1-C ZN 49 | 68-3942 | 0.00 | 4.68 | 0.00 | 0.00 | 0.00 | | 4.68 |
| OAD MENIFEE LLMD 89-1-C ZN 63 | 68-3943 | 0.00 | 75.28 | 0.00 | 0.00 | 0.00 | | 75.28 |
| OAD MENIFEE LLMD 89-1-C ZN 69 | 68-3944 | 0.00 | 390.15 | 0.00 | 0.00 | 0.00 | | 390.15 |
| OAD MENIFEE LLMD 89-1-C ZN 77 | 68-3946 | 0.00 | 225.06 | 0.00 | 0.00 | 0.00 | | 225.06 |
| OAD MENIFEE LLMD 89-1-C ZN 81 | 68-3947 | 0.00 | 130.09 | 0.00 | 0.00 | 0.00 | | 130.09 |
| *** PAGE TOTALS: | | 244,805.23 | 4,456.52 | 0.00 | 193.08 | -40.72 | | 249,414.11 |
| 1CITY OF MENIFEE | PRPCD230 | COUNTY OF RIVERSIDE | | | | | | PAGE 2 OF 2 |

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REMITTANCE ADVICE
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|--------------------------|---------------------------|------------|---------|---------------|
| OAD MENIFEE LLMD 89-1-C ZN 117 | 68-3950 | 0.00 | 58.19 | 0.00 | 0.00 | 0.00 | | 58.19 |
| OAD MENIFEE LLMD 89-1-C ZN 133 | 68-3955 | 0.00 | 303.37 | 0.00 | 0.00 | 0.00 | | 303.37 |
| OAD MENIFEE CSA 43 | 68-3961 | 0.00 | 8.37 | 0.00 | 0.00 | 0.00 | | 8.37 |
| OAD MENIFEE CSA 84 | 68-3962 | 0.00 | 6,149.09 | 0.00 | 0.00 | 0.00 | | 6,149.09 |
| OAD MENIFEE CSA 86 | 68-3963 | 0.00 | 12,302.42 | 0.00 | 0.00 | 0.00 | | 12,302.42 |
| OAD MENIFEE CSA 138 | 68-3964 | 0.00 | 88.95 | 0.00 | 0.00 | 0.00 | | 88.95 |
| OAD MENIFEE CSA 145 | 68-3965 | 0.00 | 8,814.31 | 0.00 | 0.00 | 0.00 | | 8,814.31 |
| ***** GRAND TOTALS | | 244,805.23 | 32,181.22 | 0.00 | 193.08 | -40.72 | | 277,138.81 |
| | | | | *** AMOUNT THIS WARRANT: | | | | 277,138.81 |

1PRPCD235 0000094299 SS3
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF MENIFEE AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-3100 | 342 | 91.00 | I | | | I | | |
| TOTAL | | 91.00 | I | | | I | | |
| 02-3110 | 342 | 89.24 | I | | | I | | |
| TOTAL | | 89.24 | I | | | I | | |
| 04-1734 | 342 | 0.49 | I | | | I | | |
| TOTAL | | 0.49 | I | | | I | | |
| 04-1792 | 342 | 2.13 | I | | | I | | |
| TOTAL | | 2.13 | I | | | I | | |
| 04-1798 | 342 | 9.10 | I | | | I | | |

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1PRPCD235 0000094998 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

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0TO: 0000094998 DESERT RECREATION DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE

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07/27/2015

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWRCOG HERO FINANCING | 68-6547 | 0.00 | 2,516.01 | 0.00 | 0.00 | 0.00 | 2,516.01 |
| OAD WRCOG HERO FUNDED FY 12-13 | 68-9004 | 0.00 | 62,951.63 | 0.00 | 0.00 | 0.00 | 62,951.63 |
| OAD WRCOG HERO FUNDED 13-14 | 68-9008 | 0.00 | 146,434.90 | 0.00 | 0.00 | 0.00 | 146,434.90 |
| ***** GRAND TOTALS | | 0.00 | 211,902.54 | 0.00 | 0.00 | 0.00 | 211,902.54 |
| *** AMOUNT THIS WARRANT: | | | | | | | 211,902.54 |

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------|---------------|
| OCITY OF EASTVALE | 02-3400 | 48,853.52 | 0.00 | 0.00 | 38.53 | 0.00 | | 48,892.05 |
| OCITY OF EASTVALE FIRE PROTECTION | 02-3410 | 110,558.59 | 0.00 | 0.00 | 87.20 | 0.00 | | 110,645.79 |
| ODELINQUENT WASTE COLLECTION | 68-9401 | 0.00 | 1,928.68 | 0.00 | 0.00 | 0.00 | | 1,928.68 |
| OCITY OF EASTVALE LLMD 89-1 ZN 10 | 68-9403 | 0.00 | 261.24 | 0.00 | 0.00 | 0.00 | | 261.24 |
| OCITY OF EASTVALE LLMD 89-1 ZN 41 | 68-9405 | 0.00 | 1,455.30 | 0.00 | 0.00 | 0.00 | | 1,455.30 |
| OCITY OF EASTVALE LLMD 89-1 ZN 79 | 68-9406 | 0.00 | 34.29 | 0.00 | 0.00 | 0.00 | | 34.29 |
| OCITY OF EASTVALE LLMD 89-1ZN 111 | 68-9408 | 0.00 | 195.54 | 0.00 | 0.00 | 0.00 | | 195.54 |
| OCITY OF EASTVALE LLMD 89-1Z 116 | 68-9410 | 0.00 | 32.28 | 0.00 | 0.00 | 0.00 | | 32.28 |
| OCITY OF EASTVALE LLMD 89-1Z 147 | 68-9413 | 0.00 | 3.70 | 0.00 | 0.00 | 0.00 | | 3.70 |
| ***** GRAND TOTALS | | 159,412.11 | 3,911.03 | 0.00 | 125.73 | 0.00 | | 163,448.87 |
| | | | | | | *** AMOUNT THIS WARRANT: | | 163,448.87 |

1PRPCD235 0000103789 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

0TO: 0000103789

CITY OF EASTVALE

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
| 02-3400 | 342 | 38.53 | | | |
| | | ----- | | | |
| TOTAL | | 38.53 | | | |
| 02-3410 | 342 | 87.20 | | | |
| | | ----- | | | |
| TOTAL | | 87.20 | | | |

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1PRPCD235 0000103789 SS3

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OTO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

1PRPCD230 0000104315 SS3

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CABAZON CO WTR STANDBY | 68-4815 | 0.00 | 8,687.00 | 0.00 | 0.00 | 0.00 | 8,687.00 |
| ***** GRAND TOTALS | | 0.00 | 8,687.00 | 0.00 | 0.00 | 0.00 | 8,687.00 |
| *** AMOUNT THIS WARRANT: | | | | | | | 8,687.00 |

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 2002-07IAA PACIFIC MAYFIELD | 68-5969 | 0.00 | 2,489.48 | 0.00 | 0.00 | 0.00 | 2,489.48 |
| ***** GRAND TOTALS | | 0.00 | 2,489.48 | 0.00 | 0.00 | 0.00 | 2,489.48 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,489.48 |

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/27/2015

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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-TO: MENIFEE USD CFD NO 2011-1 IA 1 . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE
07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD MENIFEE USD 2011-1 IA 1 | 68-3932 | 0.00 | 1,116.45 | 0.00 | 0.00 | 0.00 | 1,116.45 |
| ***** GRAND TOTALS | | 0.00 | 1,116.45 | 0.00 | 0.00 | 0.00 | 1,116.45 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,116.45 |

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-TO: CEDA PACE BOND SERIES 2013AD . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OAD CEDA PACE BOND SERIES 2013 | 68-9003 | 0.00 | 23,561.34 | 0.00 | 0.00 | 0.00 | 23,561.34 |
| OAD CEDA PACE BOND SERIES 2013B | 68-9005 | 0.00 | 12,480.04 | 0.00 | 0.00 | 0.00 | 12,480.04 |
| ***** GRAND TOTALS | | 0.00 | 36,041.38 | 0.00 | 0.00 | 0.00 | 36,041.38 |
| *** AMOUNT THIS WARRANT: | | | | | | | 36,041.38 |

1PRPCD235 0000116503 SS3

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

0547 = REVERSE ERAF CORR FY2014-15 SS2

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD EMWD 2010-60 PASEO DEL SOL | 68-5372 | 0.00 | 1,508.17 | 0.00 | 0.00 | 0.00 | 1,508.17 |
| ***** GRAND TOTALS | | 0.00 | 1,508.17 | 0.00 | 0.00 | 0.00 | 1,508.17 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,508.17 |

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

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD EMWD 2005-43 KONA RD/HOLIDAY | 68-5373 | 0.00 | 902.40 | 0.00 | 0.00 | 0.00 | 902.40 |
| ***** GRAND TOTALS | | 0.00 | 902.40 | 0.00 | 0.00 | 0.00 | 902.40 |
| *** AMOUNT THIS WARRANT: | | | | | | | 902.40 |

0
 0
 -TO: CLEAN ENERGY CV UPGRADE

REMITTANCE ADVICE
 07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OAD CLEAN ENERGY CV UPGRADE | 68-9006 | 0.00 | 4,800.25 | 0.00 | 0.00 | 0.00 | 4,800.25 |
| ***** GRAND TOTALS | | 0.00 | 4,800.25 | 0.00 | 0.00 | 0.00 | 4,800.25 |
| *** AMOUNT THIS WARRANT: | | | | | | | 4,800.25 |