

1PRPCD230 0000026954 SS2

COUNTY OF RIVERSIDE

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-TO: ROMOLAND SCHOOL CFD 91-1

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	496,388.42	0.00	0.00	0.00	496,388.42
***** GRAND TOTALS		0.00	496,388.42	0.00	0.00	0.00	496,388.42
*** AMOUNT THIS WARRANT:							496,388.42

1PRPCD230 0000026971 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/16/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,324,384.62	0.00	0.00	0.00	0.00	1,324,384.62
CITY OF TEMECULA INC DISPUTE	02-2917	508,504.63	0.00	0.00	0.00	0.00	508,504.63
TEMECULA ZN B	04-4302	2,678.68	0.00	0.00	0.00	-6.70	2,671.98
TEMECULA PKS/LTG SRVS	68-2912	0.00	1,681,519.66	0.00	0.00	0.00	1,681,519.66
TEMECULA RESIDENTIAL ST LIGHTS	68-2914	0.00	298,350.24	0.00	0.00	0.00	298,350.24
TEMECULA TRASH/RECYCLING	68-2916	0.00	3,366,620.50	0.00	0.00	0.00	3,366,620.50
TEMECULA RD MAINT	68-2917	0.00	2,478.04	0.00	0.00	0.00	2,478.04
TEMECULA WEED ABATE	68-2919	0.00	5,914.00	0.00	0.00	0.00	5,914.00
***** GRAND TOTALS		1,835,567.93	5,354,882.44	0.00	0.00	-6.70	7,190,443.67
						*** AMOUNT THIS WARRANT:	7,190,443.67

1PRPCD230 0000026975 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	217,717.88	0.00	0.00	0.00	0.00	217,717.88
CITY OF CANYON LAKE FIRE	02-2191	276,750.23	0.00	0.00	0.00	0.00	276,750.23
CANYON LAKE REFUSE	68-2190	0.00	501,916.24	0.00	0.00	0.00	501,916.24
CITY OF CANYON LAKE UUT	68-2193	0.00	9,324.00	0.00	0.00	0.00	9,324.00
***** GRAND TOTALS		494,468.11	511,240.24	0.00	0.00	0.00	1,005,708.35
						*** AMOUNT THIS WARRANT:	1,005,708.35

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	133,686.15	0.00	0.00	0.00	0.00	133,686.15
OCITY OF CATHEDRAL CITY	02-2225	94,067.93	0.00	0.00	0.00	0.00	94,067.93
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	15,930.32	0.00	0.00	0.00	-39.83	15,890.49
OCATHEDRAL CITY CS ZN A	04-4111	2,759.70	0.00	0.00	0.00	-6.90	2,752.80
OCATHEDRAL CITY CS ZN B	04-4112	66,303.79	0.00	0.00	0.00	-165.76	66,138.03
OLLMD 89-1 C ZN 54	68-1247	0.00	1,250.00	0.00	0.00	0.00	1,250.00
OCATHEDRAL CITY LMD 1 ZN 18	68-2200	0.00	5,525.00	0.00	0.00	0.00	5,525.00
OCATHEDRAL CITY LLM 1 ZN 21	68-2209	0.00	7,200.00	0.00	0.00	0.00	7,200.00
OCATHED CITY LMD 1 ZN19 ALICANTE	68-2210	0.00	8,649.99	0.00	0.00	0.00	8,649.99
OCATHED CITY LMD 1 ZN20 CIMARRON	68-2211	0.00	3,748.16	0.00	0.00	0.00	3,748.16
OCATHEDRAL CITY LMD 1 ZN 2	68-2212	0.00	11,062.50	0.00	0.00	0.00	11,062.50
OCATHEDRAL CITY LMD 1 ZN 5	68-2213	0.00	15,725.00	0.00	0.00	0.00	15,725.00
OCATHEDRAL CITY LMD 1 ZN 7	68-2214	0.00	2,663.36	0.00	0.00	0.00	2,663.36
OCATHEDRAL CITY LMD 1 ZN 8	68-2215	0.00	829.04	0.00	0.00	0.00	829.04
OCATHEDRAL LMD 1 ZN 9 LA PASADA	68-2216	0.00	13,099.32	0.00	0.00	0.00	13,099.32
OCATHEDRAL LMD 1 ZN 11 DTOWN CORE	68-2217	0.00	2,719.32	0.00	0.00	0.00	2,719.32
OCATHEDRAL LMD 1 ZN12 MERCY HOUSE	68-2218	0.00	883.79	0.00	0.00	0.00	883.79
OCATHEDRAL CITY LMD 1 ZN15 LANDAU	68-2219	0.00	11,819.56	0.00	0.00	0.00	11,819.56
*** PAGE TOTALS:		312,747.89	85,175.04	0.00	0.00	-212.49	397,710.44
1CITY OF CATHEDRAL CITY	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY LMD1 ZN16 CENTURY	68-2220	0.00	55,432.64	0.00	0.00	0.00	55,432.64
OCATHEDR CITY LMD1 ZN 17 PANORAMA	68-2221	0.00	62,870.26	0.00	0.00	0.00	62,870.26
OCATHEDRAL CITY LLM D MAINT	68-2222	0.00	6,800.00	0.00	0.00	0.00	6,800.00
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	24,148.92	0.00	0.00	0.00	24,148.92
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	188,477.66	0.00	0.00	0.00	188,477.66
OAD CATHEDRAL CITY 2001-01	68-2235	0.00	119,364.56	0.00	0.00	0.00	119,364.56
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	196,361.73	0.00	0.00	0.00	196,361.73
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	168,131.81	0.00	0.00	0.00	168,131.81
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	828,827.99	0.00	0.00	0.00	828,827.99
OCFD 2006-1 IA4 CATH CITY	68-2243	0.00	36,729.60	0.00	0.00	0.00	36,729.60
OCFD 2006-1 IA2 CATH CITY	68-2244	0.00	5,203.36	0.00	0.00	0.00	5,203.36
OCFD 2000-01 CATH CITY	68-2245	0.00	99,799.25	0.00	0.00	0.00	99,799.25
OCFD CATHEDRAL CITY 2006 1 IA5	68-4111	0.00	9,182.40	0.00	0.00	0.00	9,182.40
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	1,202,472.98	0.00	0.00	0.00	1,202,472.98
OCFD CATHEDRAL CITY 2006-1 IA6	68-4116	0.00	1,101.40	0.00	0.00	0.00	1,101.40
***** GRAND TOTALS		312,747.89	3,090,079.60	0.00	0.00	-212.49	3,402,615.00
*** AMOUNT THIS WARRANT:							3,402,615.00

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	104,316.82	0.00	0.00	0.00	0.00	104,316.82
OCOACHELLA FIRE PROTECTION	04-4325	100,883.64	0.00	0.00	0.00	-252.21	100,631.43
OCOACHELLA SANITARY	04-4661	11,919.89	0.00	0.00	0.00	-29.80	11,890.09
USER UTILITY TAX CHARGE	68-2240	0.00	41,299.79	0.00	0.00	0.00	41,299.79
OCOACHELLA SANITARY SEWER	68-2241	0.00	1,398,795.36	0.00	0.00	0.00	1,398,795.36
OCOACHELLA LLD 16	68-2246	0.00	216,573.08	0.00	0.00	0.00	216,573.08
OCOACHELLA LLD 17	68-2247	0.00	35,100.00	0.00	0.00	0.00	35,100.00
OCOACHELLA LLD 18	68-2248	0.00	37,125.00	0.00	0.00	0.00	37,125.00
OCOACHELLA LLD 19	68-2249	0.00	19,951.70	0.00	0.00	0.00	19,951.70
OCOACHELLA LLD 20	68-2250	0.00	19,250.00	0.00	0.00	0.00	19,250.00
OCOACHELLA LLD 21	68-2254	0.00	4,039.43	0.00	0.00	0.00	4,039.43
OCOACHELLA LLD 1	68-2255	0.00	6,302.00	0.00	0.00	0.00	6,302.00
OCOACHELLA LLD 2	68-2256	0.00	3,615.48	0.00	0.00	0.00	3,615.48
OCOACHELLA LLD 3	68-2257	0.00	7,488.90	0.00	0.00	0.00	7,488.90
OCOACHELLA LLD 4	68-2258	0.00	3,210.28	0.00	0.00	0.00	3,210.28
OCOACHELLA LLD 6	68-2261	0.00	17,463.82	0.00	0.00	0.00	17,463.82
OCOACHELLA LLD 7 LA PAZ	68-2262	0.00	12,384.90	0.00	0.00	0.00	12,384.90
OCOACHELLA LLD 8 PONDEROSA	68-2263	0.00	1,654.53	0.00	0.00	0.00	1,654.53
*** PAGE TOTALS:		217,120.35	1,824,254.27	0.00	0.00	-282.01	2,041,092.61

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

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LLD 9 SUNSHINE	68-2264	0.00	2,734.51	0.00	0.00	0.00	2,734.51
OCOACHELLA LLD 10	68-2265	0.00	3,110.68	0.00	0.00	0.00	3,110.68
OCOACHELLA LLD 11	68-2266	0.00	4,026.10	0.00	0.00	0.00	4,026.10
OCOACHELLA LLD 12	68-2267	0.00	6,654.90	0.00	0.00	0.00	6,654.90
OCOACHELLA LLD 13	68-2268	0.00	23,745.15	0.00	0.00	0.00	23,745.15
OCOACHELLA LLD 14	68-2269	0.00	13,167.00	0.00	0.00	0.00	13,167.00
OCOACHELLA LLD 15	68-2270	0.00	12,084.48	0.00	0.00	0.00	12,084.48
OCOACHELLA LLD 22	68-7000	0.00	26,100.00	0.00	0.00	0.00	26,100.00
OCOACHELLA LLD 23	68-7001	0.00	27,069.15	0.00	0.00	0.00	27,069.15
OCOACHELLA LLD 24	68-7002	0.00	88,129.09	0.00	0.00	0.00	88,129.09
OCOACHELLA LLD 25	68-7003	0.00	20,377.05	0.00	0.00	0.00	20,377.05
OCOACHELLA LLD 27	68-7005	0.00	22,600.00	0.00	0.00	0.00	22,600.00
OCOACHELLA LLD 28	68-7006	0.00	29,672.50	0.00	0.00	0.00	29,672.50
OCOACHELLA LLD 29	68-7007	0.00	25,670.00	0.00	0.00	0.00	25,670.00
OCOACHELLA LLD 30	68-7008	0.00	24,300.00	0.00	0.00	0.00	24,300.00
OCOACHELLA LLD 31	68-7009	0.00	20,632.50	0.00	0.00	0.00	20,632.50
OCOACHELLA LLD 32	68-7010	0.00	38,591.25	0.00	0.00	0.00	38,591.25
OCOACHELLA LLD 33	68-7011	0.00	18,703.75	0.00	0.00	0.00	18,703.75
*** PAGE TOTALS:		0.00	404,633.60	0.00	0.00	0.00	404,633.60

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

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LLD 34	68-7012	0.00	11,531.25	0.00	0.00	0.00	11,531.25
OCOACHELLA LLD 35	68-7013	0.00	14,400.00	0.00	0.00	0.00	14,400.00
OCOACHELLA LLD 36	68-7014	0.00	16,297.50	0.00	0.00	0.00	16,297.50
OCOACHELLA LLD 38	68-7016	0.00	26,812.50	0.00	0.00	0.00	26,812.50
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	672,900.84	0.00	0.00	0.00	672,900.84
***** GRAND TOTALS		217,120.35	2,973,564.47	0.00	0.00	-282.01	3,190,402.81

\*\*\* AMOUNT THIS WARRANT: 3,190,402.81

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CITY OF CORONA	02-2301	7,380,041.73	0.00	0.00	0.00	7,380,041.73
0COUNTY SERVICE AREA 2 *	04-1702	81.01	0.00	0.00	-0.20	80.81
0COUNTY SERVICE AREA 12 *	04-1713	273.43	0.00	0.00	-0.68	272.75
0COUNTY SERVICE AREA 17 *	04-1718	384.83	0.00	0.00	-0.96	383.87
0COUNTY SERVICE AREA 20 *	04-1722	20.25	0.00	0.00	-0.05	20.20
0COUNTY SERVICE AREA 23 *	04-1725	207.61	0.00	0.00	-0.52	207.09
0COUNTY SERVICE AREA 24 *	04-1726	35.44	0.00	0.00	-0.09	35.35
0CORONA LGT MAINT 2003-1	68-2271	0.00	128,343.00	0.00	0.00	128,343.00
0CFD 2002-2 LDS CORONA	68-2272	0.00	42,229.15	0.00	0.00	42,229.15
0CFD 2002-3 LDS CORONA	68-2273	0.00	31,562.68	0.00	0.00	31,562.68
0CFD 2001-2 IMP AREA 1 CORONA	68-2274	0.00	97,987.44	0.00	0.00	97,987.44
0AD CORONA 96-1 SERIES 1999 A	68-2276	0.00	99,291.06	0.00	0.00	99,291.06
0AD CORONA 96-1 SERIES 1997 A	68-2277	0.00	30,131.65	0.00	0.00	30,131.65
0AD CORONA 96-1 SERIES 1997 B	68-2278	0.00	65,374.53	0.00	0.00	65,374.53
0AD CORONA 96-1 SERIES 1996 A	68-2279	0.00	64,826.56	0.00	0.00	64,826.56
0AD CITY OF CORONA 95-1	68-2280	0.00	37,380.36	0.00	0.00	37,380.36
0CORONA LLMD 84-2 ZN 1	68-2281	0.00	1,893.36	0.00	0.00	1,893.36
0CORONA LLMD 84-2 ZN 2	68-2282	0.00	38,410.36	0.00	0.00	38,410.36
-	*** PAGE TOTALS:	7,381,044.30	637,430.15	0.00	-2.50	8,018,471.95

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE  
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ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CORONA LLMD 84-2 ZN 4	68-2284	0.00	39,429.75	0.00	0.00	39,429.75
0CORONA LLMD 84-2 ZN 6	68-2286	0.00	144,340.02	0.00	0.00	144,340.02
0CORONA LLMD 84-2 ZN 7	68-2287	0.00	37,636.50	0.00	0.00	37,636.50
0CORONA LLMD 84-2 ZN 10	68-2290	0.00	919,724.98	0.00	0.00	919,724.98
0CORONA LLMD 84-2 ZN 14	68-2294	0.00	258,395.96	0.00	0.00	258,395.96
0CORONA LLMD 84-2 ZN 15	68-2295	0.00	14,468.84	0.00	0.00	14,468.84
0CORONA LLMD 84-2 ZN 17	68-2297	0.00	10,505.00	0.00	0.00	10,505.00
0CORONA LLMD 84-2 ZN 18	68-2298	0.00	16,919.62	0.00	0.00	16,919.62
0CORONA LLMD 84-2 ZN 19	68-2299	0.00	217,917.00	0.00	0.00	217,917.00
0CORONA LLMD 84-2 ZN 20	68-2300	0.00	477,942.82	0.00	0.00	477,942.82
0CFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	760,286.28	0.00	-237.94	760,048.34
0CFD CORONA (N MAIN) 2011-1	68-2304	0.00	17,748.00	0.00	0.00	17,748.00
0CORONA LMD 84-1	68-2311	0.00	850,882.47	0.00	0.00	850,882.47
0CFD 86-2 CORONA	68-2314	0.00	709,754.69	0.00	0.00	709,754.69
0CFD 89-1 1990 SERIES A CORONA	68-2321	0.00	633,596.43	0.00	0.00	633,596.43
0CFD 89-1 1990 SERIES B CORONA	68-2322	0.00	478,422.50	0.00	0.00	478,422.50
0CFD 90-1 SERIES A CORONA	68-2335	0.00	1,777,615.54	0.00	0.00	1,777,615.54
0CFD 97-1 LDS CORONA	68-2337	0.00	190,104.58	0.00	0.00	190,104.58
-	*** PAGE TOTALS:	0.00	7,516,261.23	0.00	-237.94	7,516,023.29

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE  
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05/16/2016

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CFD 97-2 CORONA	68-2338	0.00	570,835.99	0.00	0.00	570,835.99
0CFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	19,995.81	0.00	0.00	19,995.81
0CFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	283,418.94	0.00	0.00	283,418.94
0CFD 2001-1 LLMD CORONA	68-2341	0.00	515,972.42	0.00	0.00	515,972.42
0CFD 2001-2 IMP AREA 2 CORONA	68-2342	0.00	47,579.63	0.00	0.00	47,579.63
0CFD 2002-4 COR CROSSINGS CORONA	68-2343	0.00	351,926.04	0.00	0.00	351,926.04
0CFD 2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	297,717.54	0.00	0.00	297,717.54



REMITTANCE ADVICE

05/16/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF DESERT HOT SPRINGS	02-2321	210,785.70	0.00	0.00	0.00	0.00	210,785.70
ODESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	861,136.65	0.00	0.00	0.00	861,136.65
OCITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	9,085.23	0.00	0.00	0.00	9,085.23
OCITY OF DHS DAD NO.1 ZN 2	68-1502	0.00	9,612.68	0.00	0.00	0.00	9,612.68
OCITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	10,080.50	0.00	0.00	0.00	10,080.50
OCITY OF DHS DAD NO.1 ZN 4	68-1504	0.00	7,135.08	0.00	0.00	0.00	7,135.08
OCITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	3,735.10	0.00	0.00	0.00	3,735.10
OCITY OF DHS DAD NO.1 ZN 6	68-1506	0.00	9,303.60	0.00	0.00	0.00	9,303.60
OCITY OF DHS DAD NO.1 ZN 7	68-1507	0.00	3,776.15	0.00	0.00	0.00	3,776.15
OCITY OF DHS DAD NO.1 ZN 8	68-1508	0.00	3,199.86	0.00	0.00	0.00	3,199.86
OCITY OF DHS DAD NO.1 ZN 10	68-1510	0.00	5,098.17	0.00	0.00	0.00	5,098.17
OCITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	8,344.96	0.00	0.00	0.00	8,344.96
OCITY OF DHS DAD NO.1 ZN 13	68-1513	0.00	1,154.08	0.00	0.00	0.00	1,154.08
OCITY OF DHS DAD NO.1 ZN 14	68-1514	0.00	5,960.88	0.00	0.00	0.00	5,960.88
OCITY OF DHS DAD NO.1 ZN 17	68-1517	0.00	2,000.00	0.00	0.00	0.00	2,000.00
OCITY OF DHS LMD NO.2 ZN 1	68-1518	0.00	16,743.51	0.00	0.00	0.00	16,743.51
OCITY OF DHS LMD NO.2 ZN 2	68-1519	0.00	6,397.44	0.00	0.00	0.00	6,397.44
OCITY OF DHS LMD NO.2 ZN 3	68-1520	0.00	2,861.76	0.00	0.00	0.00	2,861.76
*** PAGE TOTALS:		210,785.70	965,625.65	0.00	0.00	0.00	1,176,411.35
1CITY OF DESERT HOT SPRINGS	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF DHS LMD NO.2 ZN 4	68-1521	0.00	6,256.25	0.00	0.00	0.00	6,256.25
OCITH OF DHS LMD NO.2 ZN 5	68-1522	0.00	10,555.36	0.00	0.00	0.00	10,555.36
OCITY OF DHS LMD NO.2 ZN 6	68-1523	0.00	6,982.30	0.00	0.00	0.00	6,982.30
OCITY OF DHS LMD NO.2 ZN 7	68-1524	0.00	5,384.40	0.00	0.00	0.00	5,384.40
OCITY OF DHS LMD NO.2 ZN 8	68-1525	0.00	4,517.80	0.00	0.00	0.00	4,517.80
OCITY OF DHS LMD NO.2 ZN 9	68-1526	0.00	3,245.10	0.00	0.00	0.00	3,245.10
OCITY OF DHS LMD NO.2 ZN 10	68-1527	0.00	2,350.00	0.00	0.00	0.00	2,350.00
OCITY OF DHS LMD NO.2 ZN 11	68-1528	0.00	1,650.00	0.00	0.00	0.00	1,650.00
OCITY OF DHS LMD NO.2 ZN 13	68-1530	0.00	6,795.36	0.00	0.00	0.00	6,795.36
OCITY OF DHS LMD NO.2 ZN 15	68-1532	0.00	11,504.88	0.00	0.00	0.00	11,504.88
OCITY OF DHS LMD NO.2 ZN 18	68-1535	0.00	1,600.00	0.00	0.00	0.00	1,600.00
OCITY OF DESERT HOT SPRINGS LMD	68-2324	0.00	220,111.22	0.00	0.00	0.00	220,111.22
OCITY OF DHS NUISANCE ABATE	68-2325	0.00	95,489.00	0.00	0.00	0.00	95,489.00
OCITY OF DHS WASTE DISPOSAL	68-2326	0.00	35,490.01	0.00	0.00	0.00	35,490.01
ODHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	797,044.31	0.00	0.00	0.00	797,044.31
ODHS PUB SAFETY SRV PARCEL TAX	68-7200	0.00	61,403.09	0.00	0.00	0.00	61,403.09
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	107,030.47	0.00	0.00	0.00	107,030.47
OCFD 2010-1(SERVICES) CITY OF DHS	68-7202	0.00	8,185.86	0.00	0.00	0.00	8,185.86
***** GRAND TOTALS		210,785.70	2,351,221.06	0.00	0.00	0.00	2,562,006.76
*** AMOUNT THIS WARRANT:							2,562,006.76



REMITTANCE ADVICE

05/16/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	1,461,711.55	0.00	0.00	0.00	0.00	1,461,711.55
OCSA 67-HEMET	04-1774	567.13	0.00	0.00	0.00	0.00	567.13
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	213,610.87	0.00	0.00	0.00	213,610.87
OHEMET HEARTLAND LTG DIST	68-2391	0.00	16,797.90	0.00	0.00	0.00	16,797.90
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	224,283.54	0.00	0.00	0.00	224,283.54
OHEMET STONEY MOUNTAIN LTG	68-2393	0.00	7,252.50	0.00	0.00	0.00	7,252.50
OHEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	46,533.75	0.00	0.00	0.00	46,533.75
OHEMET CREAM HOMES LTG	68-2395	0.00	2,934.75	0.00	0.00	0.00	2,934.75
OHEMET CREAM HOMES LANDSCAPING	68-2396	0.00	9,545.55	0.00	0.00	0.00	9,545.55
OHEMET MONTANA LTG DIST	68-2397	0.00	1,729.56	0.00	0.00	0.00	1,729.56
OHEMET MONTANA LANDSCAPING DIST	68-2398	0.00	3,515.38	0.00	0.00	0.00	3,515.38
OCFD HEARTLAND HEMET	68-2399	0.00	337,504.48	0.00	0.00	0.00	337,504.48
OHEMET WEED CONTROL	68-2404	0.00	2,732.00	0.00	0.00	0.00	2,732.00
OHEMET LTG DIST	68-2405	0.00	163,834.80	0.00	0.00	0.00	163,834.80
OHEMET LANDSCAPE DIST	68-2406	0.00	280,539.45	0.00	0.00	0.00	280,539.45
OHEMET LTG DIST 19	68-2407	0.00	235,044.00	0.00	0.00	0.00	235,044.00
OHEMET PARKHILL LTG DIST	68-2408	0.00	14,990.05	0.00	0.00	0.00	14,990.05
OHEMET LANDSCAPE DIST 19	68-2410	0.00	104,084.43	0.00	0.00	0.00	104,084.43
*** PAGE TOTALS:		1,462,278.68	1,664,933.01	0.00	0.00	0.00	3,127,211.69

1CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

REMITTANCE ADVICE

05/16/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OHEMET NORTH ANX LTG DIST	68-2412	0.00	5,925.66	0.00	0.00	0.00	5,925.66
OHEMET DIST 23 COVENANT LTG	68-8599	0.00	1,663.68	0.00	0.00	0.00	1,663.68
OHEMET DIST 23 COVENANT LDS	68-8600	0.00	6,993.12	0.00	0.00	0.00	6,993.12
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	5,187.24	0.00	0.00	0.00	5,187.24
OHEMET DIST 23 WOODCREST LTG	68-8602	0.00	5,982.72	0.00	0.00	0.00	5,982.72
OHEMET DIST 23 WOODCREST LDS	68-8603	0.00	15,850.56	0.00	0.00	0.00	15,850.56
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	2,545.20	0.00	0.00	0.00	2,545.20
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	14,609.70	0.00	0.00	0.00	14,609.70
OHEMET DIST 20 ORCHARD LTG	68-8606	0.00	3,384.99	0.00	0.00	0.00	3,384.99
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	11,000.01	0.00	0.00	0.00	11,000.01
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	68,281.01	0.00	0.00	0.00	68,281.01
OHEMET DIST 24 KALPESH LTG	68-8610	0.00	1,553.85	0.00	0.00	0.00	1,553.85
OHEMET DIST 24 KALPESH LDS	68-8611	0.00	5,505.30	0.00	0.00	0.00	5,505.30
OHEMET DIST 25 FLORIDA AVE LDS	68-8612	0.00	591.37	0.00	0.00	0.00	591.37
OHEMET DIST 20 PACIFIC GREEN LTG	68-8613	0.00	2,877.12	0.00	0.00	0.00	2,877.12
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	4,148.64	0.00	0.00	0.00	4,148.64
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	5,007.03	0.00	0.00	0.00	5,007.03
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	71,948.89	0.00	0.00	0.00	71,948.89
*** PAGE TOTALS:		0.00	227,130.43	0.00	0.00	0.00	227,130.43

1CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

REMITTANCE ADVICE

05/16/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OHEMET DIST 23-5 MENLO I LTG	68-8617	0.00	1,742.30	0.00	0.00	0.00	1,742.30
OHEMET DIST 23-5 MENLO I LND	68-8618	0.00	5,926.90	0.00	0.00	0.00	5,926.90
OHEMET DIST 23-5B MENLO II LTG	68-8619	0.00	1,908.46	0.00	0.00	0.00	1,908.46
OHEMET DIST 23-5B MENLO II LND	68-8620	0.00	6,265.58	0.00	0.00	0.00	6,265.58
OHEMET DIST 25 FLOWERWOOD LTG	68-8621	0.00	1,652.43	0.00	0.00	0.00	1,652.43
OHEMET DIST 27 FLOWERWOOD LND	68-8622	0.00	13,041.60	0.00	0.00	0.00	13,041.60
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	9,315.45	0.00	0.00	0.00	9,315.45

OHMET DIST 26	WILLOWALK LND	68-8624	0.00	29,938.98	0.00	0.00	0.00	29,938.98
OHMET DIST 27	DURANGO LTG	68-8625	0.00	417.45	0.00	0.00	0.00	417.45
OHMET DIST 31	HORSESHOE LTG	68-8626	0.00	119.96	0.00	0.00	0.00	119.96
OHMET DIST 35	ENCLAVE LTG	68-8627	0.00	839.52	0.00	0.00	0.00	839.52
OHMET DIST 35	ENCLAVE LND	68-8628	0.00	1,776.32	0.00	0.00	0.00	1,776.32
OHMET DIST 43	PALOMINO LTG	68-8629	0.00	462.80	0.00	0.00	0.00	462.80
OHMET DIST 43	PALOMINO LND	68-8630	0.00	1,302.34	0.00	0.00	0.00	1,302.34
OHMET DIST SV	INVESTMENTS LTG	68-8631	0.00	403.48	0.00	0.00	0.00	403.48
OHMET DIST SV	INVESTMENTS LND	68-8632	0.00	99.61	0.00	0.00	0.00	99.61
OHMET DIST 29	PEPPERTREE LTG	68-8633	0.00	35.10	0.00	0.00	0.00	35.10
OHMET DIST 29	PEPPERTREE LND	68-8634	0.00	478.60	0.00	0.00	0.00	478.60
-	*** PAGE TOTALS:		0.00	73,984.58	0.00	0.00	0.00	73,984.58

CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4

REMITTANCE ADVICE  
05/16/2016

-TO: CITY OF HEMET EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHMET DIST 36	MCSWEENEY LTG	68-8637	0.00	7,010.29	0.00	0.00	7,010.29
OHMET DIST 36	MCSWEENEY LND	68-8638	0.00	47,226.90	0.00	0.00	47,226.90
OHMET DIST 42	EMERSON LTG	68-8639	0.00	3,253.44	0.00	0.00	3,253.44
OHMET DIST 42	EMERSON LND	68-8640	0.00	8,636.16	0.00	0.00	8,636.16
OHMET DST 46	VILLA DE MADRID LTG	68-8644	0.00	294.00	0.00	0.00	294.00
OHMET DST 47	RANCHO DIAMONTE LTG	68-8645	0.00	2,333.10	0.00	0.00	2,333.10
OHMET DST 47	RANCHO DIAMONTE LND	68-8646	0.00	31,087.80	0.00	0.00	31,087.80
OHMET DIST 52	SEVEN HILLS LTG	68-8651	0.00	1,278.51	0.00	0.00	1,278.51
OHMET DIST 52	SEVEN HILLS LND	68-8652	0.00	2,767.46	0.00	0.00	2,767.46
OHMET DIST 54	HABITAT LND	68-8655	0.00	758.16	0.00	0.00	758.16
OHMET DIST 54	HABITAT LTG	68-8656	0.00	524.63	0.00	0.00	524.63
OCR&R REFUSE PAST DUE	68-8660	0.00	46,213.45	0.00	0.00	0.00	46,213.45
-	***** GRAND TOTALS		1,462,278.68	2,125,099.88	0.00	0.00	3,587,378.56
-					*** AMOUNT THIS WARRANT:		3,587,378.56

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REMITTANCE ADVICE

05/16/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	286,902.90	0.00	0.00	0.00	0.00	286,902.90
INDIAN WELLS NO-LOW	02-2448	392,693.26	0.00	0.00	0.00	0.00	392,693.26
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	53,436.98	0.00	0.00	0.00	-133.59	53,303.39
INDIAN WELLS LLD 91-1 ZN A25	68-2417	0.00	17,812.17	0.00	0.00	0.00	17,812.17
INDIAN WELLS LLD 91-1 ZN A23	68-2418	0.00	24,480.87	0.00	0.00	0.00	24,480.87
INDIAN WELLS LLD 91-1 ZN A22	68-2419	0.00	284.62	0.00	0.00	0.00	284.62
INDIAN WELLS LLD 91-1 ZN A21	68-2420	0.00	36,323.25	0.00	0.00	0.00	36,323.25
INDIAN WELLS ST LTG 2000-01	68-2421	0.00	692.23	0.00	0.00	0.00	692.23
INDIAN WELLS 91-1 ZN A20	68-2422	0.00	4,112.16	0.00	0.00	0.00	4,112.16
INDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	14,061.00	0.00	0.00	0.00	14,061.00
INDIAN WELLS LLD 91-1 ZN E	68-2424	0.00	114,773.07	0.00	0.00	0.00	114,773.07
INDIAN WELLS LLD 5B	68-2425	0.00	6,375.34	0.00	0.00	0.00	6,375.34
INDIAN WELLS A11C CLUB DR	68-2426	0.00	3,525.10	0.00	0.00	0.00	3,525.10
INDIAN WELLS LLD 11	68-2428	0.00	6,372.43	0.00	0.00	0.00	6,372.43
INDIAN WELLS LLD 8	68-2430	0.00	37,560.98	0.00	0.00	0.00	37,560.98
INDIAN WELLS LLD 3	68-2440	0.00	7,022.48	0.00	0.00	0.00	7,022.48
INDIAN WELLS FIRE AC MT1	68-2443	0.00	479,745.00	0.00	0.00	0.00	479,745.00
INDIAN WELLS LLD 1	68-2444	0.00	8,873.25	0.00	0.00	0.00	8,873.25
*** PAGE TOTALS:		733,033.14	762,013.95	0.00	0.00	-133.59	1,494,913.50
CITY OF INDIAN WELLS	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE

05/16/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
INDIAN WELLS SO WASTE	68-2446	0.00	421,094.70	0.00	0.00	0.00	421,094.70
INDIAN WELLS EMG UPGRADE	68-2448	0.00	235,388.03	0.00	0.00	0.00	235,388.03
INDIAN WELLS LLD 2	68-2449	0.00	6,802.27	0.00	0.00	0.00	6,802.27
AD INDIAN WELLS DB 1	68-8430	0.00	30,295.32	0.00	0.00	0.00	30,295.32
INDIAN WELLS LLD 91-1 ZN A26	68-8431	0.00	79,473.24	0.00	0.00	0.00	79,473.24
INDIAN WELLS ZN C LLD 91-1	68-8432	0.00	20,485.92	0.00	0.00	0.00	20,485.92
INDIAN WELLS ZN D LLD 91-1	68-8433	0.00	3,629.50	0.00	0.00	0.00	3,629.50
***** GRAND TOTALS		733,033.14	1,559,182.93	0.00	0.00	-133.59	2,292,082.48
*** AMOUNT THIS WARRANT:							2,292,082.48

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REMITTANCE ADVICE  
05/16/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF INDIO DS	02-2451	1,789,610.00	0.00	0.00	0.00	0.00	1,789,610.00
OINDIO LLD 13	68-2452	0.00	1,500.00	0.00	0.00	0.00	1,500.00
OINDIO SOLID WASTE CHG	68-2454	0.00	2,015,040.83	0.00	0.00	0.00	2,015,040.83
OINDIO LM 1	68-2456	0.00	11,112.92	0.00	0.00	0.00	11,112.92
OINDIO LM 2	68-2457	0.00	1,879.35	0.00	0.00	0.00	1,879.35
OINDIO LM 3	68-2458	0.00	5,323.81	0.00	0.00	0.00	5,323.81
OINDIO LM 4	68-2459	0.00	4,893.71	0.00	0.00	0.00	4,893.71
OINDIO LM 5	68-2460	0.00	4,203.39	0.00	0.00	0.00	4,203.39
OINDIO LM 6	68-2461	0.00	11,895.24	0.00	0.00	0.00	11,895.24
OINDIO LM 7	68-2463	0.00	1,938.60	0.00	0.00	0.00	1,938.60
OINDIO LLD 8	68-2464	0.00	4,042.49	0.00	0.00	0.00	4,042.49
OINDIO LLD 9	68-2466	0.00	7,567.61	0.00	0.00	0.00	7,567.61
OINDIO LLD 10	68-2467	0.00	6,572.72	0.00	0.00	0.00	6,572.72
OINDIO LLD 11	68-2468	0.00	11,845.68	0.00	0.00	0.00	11,845.68
OINDIO LLD 12	68-2469	0.00	5,398.20	0.00	0.00	0.00	5,398.20
OINDIO LTG 14	68-2472	0.00	2,197.44	0.00	0.00	0.00	2,197.44
OINDIO LTG 15	68-2473	0.00	1,616.80	0.00	0.00	0.00	1,616.80
OINDIO LTG 16	68-2474	0.00	2,939.04	0.00	0.00	0.00	2,939.04
*** PAGE TOTALS:		1,789,610.00	2,099,967.83	0.00	0.00	0.00	3,889,577.83

1CITY OF INDIO

PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 4

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REMITTANCE ADVICE  
05/16/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OINDIO LTG 17	68-2475	0.00	4,029.79	0.00	0.00	0.00	4,029.79
OINDIO LLD 18	68-2476	0.00	6,533.28	0.00	0.00	0.00	6,533.28
OINDIO LLD 19	68-2477	0.00	10,355.88	0.00	0.00	0.00	10,355.88
OINDIO LLD 20	68-2478	0.00	1,426.50	0.00	0.00	0.00	1,426.50
OINDIO LLD 21	68-2479	0.00	10,277.96	0.00	0.00	0.00	10,277.96
OINDIO LLD 22	68-2480	0.00	2,002.20	0.00	0.00	0.00	2,002.20
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	94,111.36	0.00	0.00	0.00	94,111.36
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	140,008.75	0.00	0.00	0.00	140,008.75
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	263,268.26	0.00	0.00	0.00	263,268.26
OAD INDIO 2003-1	68-8442	0.00	78,117.10	0.00	0.00	0.00	78,117.10
OAD INDIO 2003-2	68-8443	0.00	65,912.85	0.00	0.00	0.00	65,912.85
OAD INDIO 2003-3	68-8444	0.00	163,629.23	0.00	0.00	0.00	163,629.23
OAD INDIO 2003-5	68-8445	0.00	65,444.28	0.00	0.00	0.00	65,444.28
OAD INDIO 2003-6	68-8446	0.00	75,578.30	0.00	0.00	0.00	75,578.30
OAD INDIO 2002-3	68-8447	0.00	179,396.07	0.00	0.00	0.00	179,396.07
OAD INDIO 2002-1	68-8448	0.00	149,984.31	0.00	0.00	0.00	149,984.31
OAD INDIO 2002-02	68-8449	0.00	95,670.99	0.00	0.00	0.00	95,670.99
OAD INDIO 2001-1	68-8450	0.00	142,290.24	0.00	0.00	0.00	142,290.24
*** PAGE TOTALS:		0.00	1,544,007.56	0.00	0.00	0.00	1,544,007.56

1CITY OF INDIO

PRPCD230 COUNTY OF RIVERSIDE

PAGE 3 OF 4

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REMITTANCE ADVICE  
05/16/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD INDIO 99-1 CROWELL	68-8451	0.00	99,865.15	0.00	0.00	0.00	99,865.15
OINDIO LLD 24	68-8453	0.00	6,891.15	0.00	0.00	0.00	6,891.15
OINDIO LLD 25	68-8454	0.00	8,527.20	0.00	0.00	0.00	8,527.20
OINDIO LLD 26	68-8455	0.00	17,857.40	0.00	0.00	0.00	17,857.40
OINDIO LLD 27	68-8456	0.00	7,300.00	0.00	0.00	0.00	7,300.00
OINDIO WASTE RECYCLE SURCHG	68-8458	0.00	27,744.90	0.00	0.00	0.00	27,744.90
OINDIO LLD 28	68-8459	0.00	7,642.44	0.00	0.00	0.00	7,642.44

0INDIO LLD 29	68-8460	0.00	6,637.16	0.00	0.00	0.00	6,637.16
0INDIO LLD 31	68-8462	0.00	6,008.48	0.00	0.00	0.00	6,008.48
0INDIO LLD 32	68-8463	0.00	9,767.52	0.00	0.00	0.00	9,767.52
0INDIO LLD 33	68-8464	0.00	9,577.20	0.00	0.00	0.00	9,577.20
0INDIO LLD 34	68-8465	0.00	26,515.92	0.00	0.00	0.00	26,515.92
0INDIO LLD 35	68-8466	0.00	4,550.52	0.00	0.00	0.00	4,550.52
0INDIO LLD 36	68-8467	0.00	9,541.69	0.00	0.00	0.00	9,541.69
0INDIO LLD 37	68-8468	0.00	23,314.65	0.00	0.00	0.00	23,314.65
0INDIO LLD 38	68-8469	0.00	55,171.89	0.00	0.00	0.00	55,171.89
0INDIO LLD 39	68-8470	0.00	18,532.80	0.00	0.00	0.00	18,532.80
0INDIO LLD 40	68-8471	0.00	17,951.52	0.00	0.00	0.00	17,951.52
-	*** PAGE TOTALS:	0.00	263,532.44	0.00	0.00	0.00	263,532.44

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4  
 0 REMITTANCE ADVICE  
 0 05/16/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0INDIO LLD 41	68-8472	0.00	10,329.03	0.00	0.00	0.00	10,329.03
0INDIO LLD 42	68-8473	0.00	453.60	0.00	0.00	0.00	453.60
0INDIO LLD 43	68-8474	0.00	26,624.46	0.00	0.00	0.00	26,624.46
0INDIO LLD 44	68-8475	0.00	14,572.08	0.00	0.00	0.00	14,572.08
0INDIO LLD 45	68-8476	0.00	11,108.51	0.00	0.00	0.00	11,108.51
0INDIO LLD 46	68-8477	0.00	13,550.90	0.00	0.00	0.00	13,550.90
0INDIO LLD 47	68-8478	0.00	10,065.60	0.00	0.00	0.00	10,065.60
0INDIO LLD 48	68-8479	0.00	28,636.91	0.00	0.00	0.00	28,636.91
0INDIO LLD 49	68-8480	0.00	4,393.22	0.00	0.00	0.00	4,393.22
0LANDSCAPE & LTG #51	68-8482	0.00	5,796.80	0.00	0.00	0.00	5,796.80
0LANDSCAPE & LTG #52	68-8483	0.00	3,508.38	0.00	0.00	0.00	3,508.38
0AD LANDSCAPE AND LIGHTING 53	68-8484	0.00	2,775.43	0.00	0.00	0.00	2,775.43
OCFD 2004-1 INDIO	68-8500	0.00	1,320,420.00	0.00	0.00	0.00	1,320,420.00
OCFD 2004-2 INDIO	68-8501	0.00	47,221.80	0.00	0.00	0.00	47,221.80
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	289,633.27	0.00	0.00	0.00	289,633.27
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	573,250.57	0.00	0.00	0.00	573,250.57
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	272,664.28	0.00	0.00	0.00	272,664.28
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	307,322.98	0.00	0.00	0.00	307,322.98
-	***** GRAND TOTALS	1,789,610.00	6,953,730.59	0.00	0.00	0.00	8,743,340.59
-					*** AMOUNT THIS WARRANT:		8,743,340.59

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-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCITY OF MORENO VALLEY	02-2490	1,616,173.98	0.00	0.00	0.00	0.00	1,616,173.98	
OMORENO VALLEY FIRE	02-2493	1,773,117.60	0.00	0.00	0.00	0.00	1,773,117.60	
OCITY OF MORENO VALLEY LIBRARY	02-2494	491,997.04	0.00	0.00	0.00	0.00	491,997.04	
OCSA 93 *	04-1804	4,942.14	0.00	0.00	0.00	-12.36	4,929.78	
OMORENO VALLEY CS	04-4270	38,028.21	0.00	0.00	0.00	-95.07	37,933.14	
OMORENO VALLEY CS ZN A	04-4271	591,584.39	0.00	0.00	0.00	-1,478.96	590,105.43	
OMORENO VALLEY CS ZN B	04-4272	28,640.16	0.00	0.00	0.00	-71.60	28,568.56	
OCFD 87-1 IMP 1 MORENO VALLEY	68-2489	0.00	54,739.66	0.00	0.00	0.00	54,739.66	
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	500,109.04	0.00	0.00	0.00	500,109.04	
OMORENO VALLEY WEED ABATE	68-2494	0.00	22,277.69	0.00	0.00	0.00	22,277.69	
OMO VLY CSD ZN S SUNNYMEAD MNT	68-4270	0.00	24,772.64	0.00	0.00	0.00	24,772.64	
OMORENO VALLEY CS ZNA	68-4271	0.00	2,250,509.36	0.00	0.00	0.00	2,250,509.36	
OMV LMD 2014-01 LIGHTING	68-4272	0.00	431,380.71	0.00	0.00	0.00	431,380.71	
OMORENO VALLEY CS ZN C	68-4274	0.00	191,759.46	0.00	0.00	0.00	191,759.46	
OMORENO VALLEY CS ZN D	68-4275	0.00	546,050.79	0.00	0.00	0.00	546,050.79	
OMORENO VALLEY CS ZN E	68-4276	0.00	156,748.39	0.00	0.00	0.00	156,748.39	
OMORENO VLY TRASH DISPOSAL DELQ	68-4277	0.00	1,226,988.32	0.00	0.00	0.00	1,226,988.32	
OMV LMD 2014-02 ZN01A LANDSCAPE	68-4281	0.00	21,496.86	0.00	0.00	0.00	21,496.86	
-		*** PAGE TOTALS:	4,544,483.52	5,426,832.92	0.00	0.00	-1,657.99	9,969,658.45
1CITY OF MORENO VALLEY	PRPCD230	COUNTY OF RIVERSIDE						PAGE 2 OF 2

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-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OMORENO VALLEY ZNM COM/IND MEDIAN	68-4283	0.00	68,711.70	0.00	0.00	0.00	68,711.70	
OMV LMD 2014-02 ZN03A LANDSCAPE	68-4284	0.00	15,852.29	0.00	0.00	0.00	15,852.29	
OMV LMD 2014-02 LANDSCAPE	68-4285	0.00	915,685.81	0.00	0.00	0.00	915,685.81	
OCFD MV 2014-01 MAINT SERV	68-4286	0.00	9,889.85	0.00	0.00	0.00	9,889.85	
OMORENO VALLEY FED MANDATED NPDES	68-4290	0.00	212,306.05	0.00	0.00	0.00	212,306.05	
OCFD 4 MAINT MORENO VALLEY	68-4292	0.00	15,835.97	0.00	0.00	0.00	15,835.97	
OCFD 5 MORENO VALLEY	68-4293	0.00	202,931.21	0.00	0.00	0.00	202,931.21	
-		***** GRAND TOTALS	4,544,483.52	6,868,045.80	0.00	0.00	-1,657.99	11,410,871.33
-						*** AMOUNT THIS WARRANT:	11,410,871.33	

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-TO: CITY OF NORCO

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	379,872.03	0.00	0.00	0.00	0.00	379,872.03
OCFD 93-1 NORCO	68-2516	0.00	90,568.84	0.00	0.00	0.00	90,568.84
ONORCO BEAZER LMD	68-2517	0.00	4,085.17	0.00	0.00	0.00	4,085.17
ONORCO ESTATES LMD	68-2518	0.00	62,377.84	0.00	0.00	0.00	62,377.84
ONORCO CENTEX LMD	68-2519	0.00	35,269.32	0.00	0.00	0.00	35,269.32
ONORCO RIDGE RANCH LMD	68-2520	0.00	231,676.33	0.00	0.00	0.00	231,676.33
ONORCO HAWKS CREST LMD	68-2521	0.00	24,662.40	0.00	0.00	0.00	24,662.40
OCFD 97-1 NORCO	68-2525	0.00	258,643.63	0.00	0.00	0.00	258,643.63
OCFD 2002-1 NORCO	68-2526	0.00	57,879.08	0.00	0.00	0.00	57,879.08
OCFD 2001-1 NORCO	68-2527	0.00	1,136,604.33	0.00	0.00	0.00	1,136,604.33
-	***** GRAND TOTALS	379,872.03	1,901,766.94	0.00	0.00	0.00	2,281,638.97
-					*** AMOUNT THIS WARRANT:		2,281,638.97

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE  
05/16/2016  
EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	1,903,127.52	0.00	0.00	0.00	0.00	1,903,127.52
OCITY OF MURRIETA LIBRARY	02-2498	478,360.55	0.00	0.00	0.00	0.00	478,360.55
OMURRIETA CITY ZN OF BEN. CSD	04-4266	24,143.61	0.00	0.00	0.00	-60.36	24,083.25
OMURRIETA FIRE PROT DIST-CITY	04-4341	1,340,664.34	0.00	0.00	0.00	-3,351.66	1,337,312.68
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	1,382,657.42	0.00	0.00	0.00	-3,456.64	1,379,200.78
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	218,217.60	0.00	0.00	0.00	218,217.60
OMURRIETA CSD	68-4265	0.00	1,238,283.36	0.00	0.00	0.00	1,238,283.36
OMURRIETA PARKS & REC	68-4266	0.00	835,292.25	0.00	0.00	0.00	835,292.25
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	191,474.04	0.00	0.00	0.00	191,474.04
OMURRIETA L&L 2	68-4268	0.00	54,149.22	0.00	0.00	0.00	54,149.22
OMURRIETA L&L 1	68-4269	0.00	189,923.76	0.00	0.00	0.00	189,923.76
OMURRIETA FIRE PROTECTION	68-4341	0.00	666,263.20	0.00	0.00	0.00	666,263.20
OAD MURRIETA OAKS 95-1	68-4350	0.00	141,943.83	0.00	0.00	0.00	141,943.83
OMURRIETA L&L 24	68-4358	0.00	13,832.96	0.00	0.00	0.00	13,832.96
OMURRIETA L&L 23	68-4359	0.00	78,172.22	0.00	0.00	0.00	78,172.22
OMURRIETA L&L 3	68-4360	0.00	5,919.77	0.00	0.00	0.00	5,919.77
OMURRIETA L&L 4	68-4361	0.00	25,597.44	0.00	0.00	0.00	25,597.44
OMURRIETA L&L 5	68-4362	0.00	10,230.00	0.00	0.00	0.00	10,230.00
*** PAGE TOTALS:		5,128,953.44	3,669,299.65	0.00	0.00	-6,868.66	8,791,384.43

CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/16/2016  
PAGE 2 OF 3

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 6	68-4363	0.00	9,119.05	0.00	0.00	0.00	9,119.05
OMURRIETA L&L 7	68-4364	0.00	12,106.54	0.00	0.00	0.00	12,106.54
OMURRIETA L&L 8	68-4365	0.00	64,913.41	0.00	0.00	0.00	64,913.41
OMURRIETA L&L 9	68-4366	0.00	21,704.00	0.00	0.00	0.00	21,704.00
OMURRIETA L&L 10	68-4367	0.00	69,004.83	0.00	0.00	0.00	69,004.83
OMURRIETA L&L 11	68-4368	0.00	18,482.74	0.00	0.00	0.00	18,482.74
OMURRIETA L&L 12	68-4369	0.00	306,324.88	0.00	0.00	0.00	306,324.88
OMURRIETA L&L 13	68-4370	0.00	112,468.46	0.00	0.00	0.00	112,468.46
OMURRIETA L&L 14	68-4371	0.00	21,055.32	0.00	0.00	0.00	21,055.32
OMURRIETA L&L 15	68-4372	0.00	39,003.69	0.00	0.00	0.00	39,003.69
OMURRIETA L&L 16	68-4373	0.00	260,615.05	0.00	0.00	0.00	260,615.05
OMURRIETA L&L 17	68-4374	0.00	30,308.62	0.00	0.00	0.00	30,308.62
OMURRIETA L&L 18	68-4375	0.00	37,815.45	0.00	0.00	0.00	37,815.45
OMURRIETA L&L 19	68-4376	0.00	174,909.44	0.00	0.00	0.00	174,909.44
OMURRIETA L&L 20	68-4377	0.00	65,810.16	0.00	0.00	0.00	65,810.16
OMURRIETA L&L 21	68-4378	0.00	103,836.89	0.00	0.00	0.00	103,836.89
OMURRIETA L&L 22	68-4379	0.00	2,914.90	0.00	0.00	0.00	2,914.90
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	433,170.90	0.00	0.00	0.00	433,170.90
*** PAGE TOTALS:		0.00	1,774,445.28	0.00	0.00	0.00	1,774,445.28

CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/16/2016  
PAGE 3 OF 3

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	345,313.95	0.00	0.00	0.00	345,313.95
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	199,137.50	0.00	0.00	0.00	199,137.50
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	98,612.68	0.00	0.00	0.00	98,612.68
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	802,851.17	0.00	0.00	0.00	802,851.17
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	788,781.14	0.00	0.00	0.00	788,781.14
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	518,917.78	0.00	0.00	0.00	518,917.78
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	147,629.87	0.00	0.00	0.00	147,629.87



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OCFD 2004-2 MUR FIELDS MURRIETA	68-4388	0.00	85,464.66	0.00	0.00	0.00	0.00	85,464.66	
OCFD 2005-1 SPRINGBROOK MURRIETA	68-4389	0.00	135,630.41	0.00	0.00	0.00	0.00	135,630.41	
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	271,339.07	0.00	0.00	0.00	0.00	271,339.07	
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	370,084.30	0.00	0.00	0.00	0.00	370,084.30	
OCFD 2004-3 MURRIETA	68-4392	0.00	152,493.24	0.00	0.00	0.00	0.00	152,493.24	
OMURRIETA L&L 26	68-4393	0.00	5,635.63	0.00	0.00	0.00	0.00	5,635.63	
OMURRIETA L&L ZN 27	68-4394	0.00	42,168.00	0.00	0.00	0.00	0.00	42,168.00	
OMURRIETA L&L ZONE 28	68-4395	0.00	21,550.44	0.00	0.00	0.00	0.00	21,550.44	
-	***** GRAND TOTALS	5,128,953.44	9,438,473.82	0.00	0.00	0.00	-6,868.66	14,560,558.60	
-							*** AMOUNT THIS WARRANT:	14,560,558.60	

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM DESERT	02-2580	685,125.70	0.00	0.00	0.00	0.00	685,125.70
OPALM DESERT NO-LOW	02-2590	791,589.52	0.00	0.00	0.00	0.00	791,589.52
OPALM DESERT LL ZONE 5 SC	68-2541	0.00	1,032.33	0.00	0.00	0.00	1,032.33
OPALM DESERT LL ZONE PR	68-2542	0.00	3,434.00	0.00	0.00	0.00	3,434.00
OPALM DESERT LL ZONE 6 LI	68-2543	0.00	2,351.36	0.00	0.00	0.00	2,351.36
OPALM DESERT LL ZONE 6 LIII	68-2544	0.00	1,577.40	0.00	0.00	0.00	1,577.40
OPALM DESERT LL ZONE 6 MM	68-2545	0.00	1,890.36	0.00	0.00	0.00	1,890.36
OPALM DESERT LL ZONE 6 SP	68-2546	0.00	2,600.28	0.00	0.00	0.00	2,600.28
OPALM DESERT LL ZONE 6 SW	68-2547	0.00	2,398.11	0.00	0.00	0.00	2,398.11
OPALM DESERT LL ZONE 6 HCW	68-2548	0.00	2,837.44	0.00	0.00	0.00	2,837.44
OPALM DESERT LL ZONE 6 HE	68-2549	0.00	3,545.55	0.00	0.00	0.00	3,545.55
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	5,851.62	0.00	0.00	0.00	5,851.62
OPALM DESERT LL ZONE 6 SI	68-2551	0.00	2,728.18	0.00	0.00	0.00	2,728.18
OPALM DESERT LL ZONE 6 PC	68-2552	0.00	2,490.90	0.00	0.00	0.00	2,490.90
OPALM DESERT LL ZONE 6 HG	68-2553	0.00	2,289.28	0.00	0.00	0.00	2,289.28
OPALM DESERT LL ZONE 6 LII	68-2554	0.00	3,117.80	0.00	0.00	0.00	3,117.80
OPALM DESERT LL ZONE 16 PI	68-2555	0.00	4,383.35	0.00	0.00	0.00	4,383.35
OPALM DESERT LL ZONE 16 SE	68-2556	0.00	3,345.30	0.00	0.00	0.00	3,345.30
*** PAGE TOTALS:		1,476,715.22	45,873.26	0.00	0.00	0.00	1,522,588.48
1CITY OF PALM DESERT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 3

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT LL ZONE 16 CVI	68-2557	0.00	4,865.04	0.00	0.00	0.00	4,865.04
OPALM DESERT LL ZONE 16 BD	68-2558	0.00	3,072.00	0.00	0.00	0.00	3,072.00
OPALM DESERT LL ZONE 16 SD	68-2559	0.00	4,472.52	0.00	0.00	0.00	4,472.52
OPALM DESERT CC ZN 13	68-2560	0.00	25,763.71	0.00	0.00	0.00	25,763.71
OPALM DESERT K & B ZN 14	68-2561	0.00	10,612.28	0.00	0.00	0.00	10,612.28
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	82,822.89	0.00	0.00	0.00	82,822.89
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	51,726.85	0.00	0.00	0.00	51,726.85
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	2,056,074.14	0.00	0.00	0.00	2,056,074.14
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	911,669.15	0.00	0.00	0.00	911,669.15
OAD PALM DESERT 1	68-2567	0.00	96,206.22	0.00	0.00	0.00	96,206.22
OPALM DESERT LL ZN 06 DIAMONDBACK	68-2568	0.00	2,406.92	0.00	0.00	0.00	2,406.92
OPALM DESERT LL ZN 16	68-2569	0.00	6,552.16	0.00	0.00	0.00	6,552.16
OPALM DESERT LL ZN 15	68-2570	0.00	4,314.53	0.00	0.00	0.00	4,314.53
OPALM DESERT PRES. PLAZA III PBID	68-2571	0.00	20,289.93	0.00	0.00	0.00	20,289.93
OAD PALM DESERT 98-1 CANYONS	68-2572	0.00	43,034.85	0.00	0.00	0.00	43,034.85
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	49,314.19	0.00	0.00	0.00	49,314.19
OPALM DESERT LL ZN 9 THE GROVE	68-2577	0.00	10,111.92	0.00	0.00	0.00	10,111.92
OPALM DESERT LLD ZN 4 PKVWEST	68-2580	0.00	2,018.07	0.00	0.00	0.00	2,018.07
*** PAGE TOTALS:		0.00	3,380,462.33	0.00	0.00	0.00	3,380,462.33
1CITY OF PALM DESERT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 3

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT LL DIST ZN 5 CCC	68-2582	0.00	6,108.20	0.00	0.00	0.00	6,108.20
OPALM DESERT LL DIST ZN 2 CYN CV	68-2584	0.00	9,350.34	0.00	0.00	0.00	9,350.34
OPALM DESERT EMG SRV	68-2586	0.00	847,046.61	0.00	0.00	0.00	847,046.61
OPALM DESERT LL ZN 1 PRES PLZ	68-2587	0.00	87,828.88	0.00	0.00	0.00	87,828.88
OPALM DESERT LL DIST ZN 3 VNYDS	68-2588	0.00	4,474.80	0.00	0.00	0.00	4,474.80
OREFUSE & RECYCLE SERVICE BILLING	68-2590	0.00	768,047.64	0.00	0.00	0.00	768,047.64
OCFD 91-1 PALM DESERT	68-2592	0.00	450,836.23	0.00	0.00	0.00	450,836.23

				0000027012_SS2_201605160915.TXT				
OCFD 91-1 LLM D 11 PALM DESERT	68-2593	0.00	2,216.16	0.00	0.00	0.00	2,216.16	
OPALM DESERT LLD 6 HOVLEY LANE	68-2598	0.00	2,533.08	0.00	0.00	0.00	2,533.08	
OPALM DESERT LL ZN 7 WARING CT	68-2599	0.00	2,800.70	0.00	0.00	0.00	2,800.70	
OPALM DESERT LL ZN 8 PALM GATE	68-2600	0.00	1,377.60	0.00	0.00	0.00	1,377.60	
-	***** GRAND TOTALS	1,476,715.22	5,613,820.87	0.00	0.00	0.00	7,090,536.09	
							*** AMOUNT THIS WARRANT:	7,090,536.09

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PERRIS	02-2651	1,264,369.91	0.00	0.00	0.00	0.00	1,264,369.91
OCITY OF PERRIS LIGHTING	38-2655	75,393.09	0.00	0.00	0.00	-188.48	75,204.61
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	503,644.52	0.00	0.00	0.00	503,644.52
OCFD 2004-3 IA 2 MONUMENT PERRIS	68-2643	0.00	254,703.46	0.00	0.00	0.00	254,703.46
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	299,445.11	0.00	0.00	0.00	299,445.11
OCFD 2004-5 AMBER OAKS II PERRIS	68-2645	0.00	62,319.15	0.00	0.00	0.00	62,319.15
OCFD 2004-1 AMBER OAKS PERRIS	68-2646	0.00	87,131.50	0.00	0.00	0.00	87,131.50
OCFD 2004-2 CLC PERRIS	68-2647	0.00	172,100.85	0.00	0.00	0.00	172,100.85
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	157,964.79	0.00	0.00	0.00	157,964.79
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	237,818.08	0.00	0.00	0.00	237,818.08
OPERRIS MAINT DIST 84-1	68-2651	0.00	377,534.58	0.00	0.00	0.00	377,534.58
OPERRIS LANDSCAPE DIST 1	68-2652	0.00	871,240.09	0.00	0.00	0.00	871,240.09
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	449,887.91	0.00	-61.47	0.00	449,826.44
OCFD 2005-4 STRTRD RANCH PERRIS	68-2654	0.00	313,589.89	0.00	0.00	0.00	313,589.89
OCFD 2006-2 MNMT PK ESTS PERRIS	68-2655	0.00	225,937.47	0.00	0.00	0.00	225,937.47
OCFD 2006-3 ALDER PERRIS	68-2656	0.00	19,749.63	0.00	0.00	0.00	19,749.63
OPERRIS STORM DRAIN DIST 1	68-2657	0.00	704,839.01	0.00	0.00	0.00	704,839.01
OCFD 2001-1 IA 1 PERRIS	68-2658	0.00	59,472.00	0.00	0.00	0.00	59,472.00
*** PAGE TOTALS:		1,339,763.00	4,797,378.04	0.00	-61.47	-188.48	6,136,891.09

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 PERRIS	68-2659	0.00	350,724.59	0.00	0.00	0.00	350,724.59
OCFD 88-3 PERRIS	68-2661	0.00	136,058.05	0.00	0.00	0.00	136,058.05
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	316,367.14	0.00	0.00	0.00	316,367.14
OCFD 90-1 PERRIS	68-2664	0.00	116,279.03	0.00	0.00	0.00	116,279.03
OCFD 2014-2 PERRIS SPECTRUM	68-2666	0.00	58,873.09	0.00	0.00	0.00	58,873.09
OCFD 93-2 PLAZA PERRIS	68-2669	0.00	141,801.80	0.00	0.00	0.00	141,801.80
OCFD 2001-2 PERRIS	68-2670	0.00	821,599.50	0.00	0.00	0.00	821,599.50
OCFD 2002-1 PERRIS	68-2671	0.00	205,879.95	0.00	0.00	0.00	205,879.95
OCFD 2003-1 PERRIS	68-2672	0.00	124,054.34	0.00	0.00	0.00	124,054.34
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	972,503.24	0.00	0.00	0.00	972,503.24
OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	74,654.93	0.00	0.00	0.00	74,654.93
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	90,935.92	0.00	0.00	0.00	90,935.92
OCFD 2005-1 IA 3 VLLY VST PERRIS	68-9104	0.00	154,360.31	0.00	0.00	0.00	154,360.31
OCFD 2005-1 IA 4 VLLY VST PERRIS	68-9105	0.00	103,370.42	0.00	0.00	0.00	103,370.42
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	279,103.00	0.00	0.00	0.00	279,103.00
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	209,295.23	0.00	0.00	0.00	209,295.23
OCFD 2001-1 IA 7 MAY FARMS PERRIS	68-9108	0.00	269,177.73	0.00	0.00	0.00	269,177.73
OCFD 2007-2 PACIFIC HRTG PERRIS	68-9109	0.00	30,681.65	0.00	0.00	0.00	30,681.65
*** PAGE TOTALS:		0.00	4,104,995.33	0.00	0.00	0.00	4,104,995.33

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2014-1 PERRIS AVELINA IA1	68-9111	0.00	31,791.50	0.00	0.00	0.00	31,791.50
***** GRAND TOTALS		1,339,763.00	9,284,889.46	0.00	-61.47	-188.48	10,624,402.51

\*\*\* AMOUNT THIS WARRANT: 10,624,402.51

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RIVERSIDE	02-2701	6,365,118.70	486,428.33	-201,819.25	201,819.32	0.00	6,851,547.10
OLOVING HOMES PARK/PARKWAY MAINT	38-2708	6,015.64	0.00	0.00	0.00	-15.04	6,000.60
OCANYON CREST PARK/PARKWAY MAINT	38-2709	8,719.65	0.00	0.00	0.00	-21.80	8,697.85
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	557,254.22	0.00	-307.35	0.00	556,946.87
ORIV ADMIN CITATION	68-2701	0.00	67,699.00	0.00	0.00	0.00	67,699.00
ORIV WEED CONTROL	68-2703	0.00	13,054.63	0.00	0.00	0.00	13,054.63
ORIVERSIDE BLDG ABATE	68-2704	0.00	18,470.46	0.00	-230.00	0.00	18,240.46
ORIVERSIDE LTG DIST	68-2705	0.00	1,522,015.55	0.00	0.00	0.00	1,522,015.55
OAD RIVERSIDE RIVERWALK	68-2706	0.00	332,956.43	0.00	0.00	0.00	332,956.43
ORIVERSIDE CITY LIBRARY SRVS	68-2712	0.00	603,079.48	0.00	0.00	0.00	603,079.48
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	121,264.17	0.00	0.00	0.00	121,264.17
OAD RIV HUNTER PARK	68-2714	0.00	384,012.22	0.00	0.00	0.00	384,012.22
OCFD 92-1 RIV SYCAMORE CYN	68-2723	0.00	350,810.48	0.00	0.00	0.00	350,810.48
OCFD 2004-1 GALLERIA RIV	68-2725	0.00	533,940.75	0.00	0.00	0.00	533,940.75
OCFD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	154,153.02	0.00	0.00	0.00	154,153.02
ORIV LITTER & TRASH ABATE	68-2731	0.00	15,572.27	0.00	-168.53	0.00	15,403.74
ORIVERSIDE LLMD 1	68-2734	0.00	40,922.45	0.00	0.00	0.00	40,922.45
ORIVERSIDE RIVERWALK LMD	68-2736	0.00	149,954.39	0.00	0.00	0.00	149,954.39
*** PAGE TOTALS:		6,379,853.99	5,351,587.85	-201,819.25	201,113.44	-36.84	11,730,699.19

1CITY OF RIVERSIDE

PRPCD230 COUNTY OF RIVERSIDE

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-TO: CITY OF RIVERSIDE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 RIVERWALK IMP AREA 2	68-2742	0.00	179,274.50	0.00	0.00	0.00	179,274.50
***** GRAND TOTALS		6,379,853.99	5,530,862.35	-201,819.25	201,113.44	-36.84	11,909,973.69

\*\*\* AMOUNT THIS WARRANT:

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	477	201,819.25	I			I		
	541	0.07	I			I		
TOTAL		201,819.32	I			I		
68-2700	340	-39.70	I			I		
	341	-267.65	I			I		
TOTAL		-307.35	I			I		
68-2704	340	-15.88	I			I		
	341	-214.12	I			I		
TOTAL		-230.00	I			I		
68-2731	340	-7.94	I			I		
	341	-160.59	I			I		
TOTAL		-168.53	I			I		



REMITTANCE ADVICE

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-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	906,763.35	0.00	0.00	0.00	906,763.35
OAD TEMECULA 03-04 JOHN WARNER	68-2923	0.00	37,574.63	0.00	0.00	0.00	37,574.63
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	146,067.20	0.00	0.00	0.00	146,067.20
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	109,946.58	0.00	0.00	0.00	109,946.58
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	499,415.51	0.00	0.00	0.00	499,415.51
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	420,667.15	0.00	0.00	0.00	420,667.15
OCFD 03-2 RORIPAUGH RANCH TEM	68-2929	0.00	1,594,480.10	0.00	0.00	0.00	1,594,480.10
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	17,806.00	0.00	0.00	0.00	17,806.00
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	19,980.50	0.00	0.00	0.00	19,980.50
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	21,460.00	0.00	0.00	0.00	21,460.00
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	2,898.00	0.00	0.00	0.00	2,898.00
OTEMECULA PERIMTR LDS ZN 5	68-2934	0.00	18,287.50	0.00	0.00	0.00	18,287.50
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	10,880.48	0.00	0.00	0.00	10,880.48
OTEMECULA PERIMTR LDS ZN 7	68-2936	0.00	8,010.00	0.00	0.00	0.00	8,010.00
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	62,387.50	0.00	0.00	0.00	62,387.50
OTEMECULA PERIMTR LDS ZN 9	68-2938	0.00	2,323.00	0.00	0.00	0.00	2,323.00
OTEMECULA PERIMTR LDS ZN 10	68-2939	0.00	4,524.00	0.00	0.00	0.00	4,524.00
OTEMECULA PERIMTR LDS ZN 11	68-2940	0.00	1,137.50	0.00	0.00	0.00	1,137.50
*** PAGE TOTALS:		0.00	3,884,609.00	0.00	0.00	0.00	3,884,609.00
1CITY OF TEMECULA DISTRICTS	PRPCD230		COUNTY OF RIVERSIDE				PAGE 2 OF 2

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-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	44,834.00	0.00	0.00	0.00	44,834.00
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	15,847.00	0.00	0.00	0.00	15,847.00
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	6,942.00	0.00	0.00	0.00	6,942.00
OTEMECULA PERIMTR LDS ZN 15	68-2944	0.00	4,987.50	0.00	0.00	0.00	4,987.50
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	17,675.00	0.00	0.00	0.00	17,675.00
OTEMECULA PERIMTR LDS ZN 17	68-2946	0.00	943.00	0.00	0.00	0.00	943.00
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	41,510.00	0.00	0.00	0.00	41,510.00
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	23,962.50	0.00	0.00	0.00	23,962.50
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	82,775.00	0.00	0.00	0.00	82,775.00
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	107,715.00	0.00	0.00	0.00	107,715.00
OTEMECULA PERIMTR LDS ZN 22	68-2951	0.00	2,146.00	0.00	0.00	0.00	2,146.00
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	4,050.00	0.00	0.00	0.00	4,050.00
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	74,900.00	0.00	0.00	0.00	74,900.00
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	21,400.00	0.00	0.00	0.00	21,400.00
OTEMECULA PERIMTR LDS ZN 26	68-2955	0.00	1,080.00	0.00	0.00	0.00	1,080.00
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	4,165.00	0.00	0.00	0.00	4,165.00
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	111,327.00	0.00	0.00	0.00	111,327.00
OTEMECULA PERIMTR LDS ZN 29	68-2958	0.00	1,867.00	0.00	0.00	0.00	1,867.00
***** GRAND TOTALS		0.00	4,452,735.00	0.00	0.00	0.00	4,452,735.00
*** AMOUNT THIS WARRANT:							4,452,735.00



1PRPCD230 0000027031 SS2

COUNTY OF RIVERSIDE

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-TO: PERRIS UNION HS CFD 91-1

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	292,338.37	0.00	0.00	0.00	292,338.37
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	1,740,838.12	0.00	0.00	0.00	1,740,838.12
***** GRAND TOTALS		0.00	2,033,176.49	0.00	0.00	0.00	2,033,176.49
*** AMOUNT THIS WARRANT:							2,033,176.49

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-TO: RUBIDOUX COMMUNITY SERVICE . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	575,370.49	0.00	0.00	0.00	-1,438.43	573,932.06
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	1,815.00	0.00	0.00	0.00	1,815.00
***** GRAND TOTALS		575,370.49	1,815.00	0.00	0.00	-1,438.43	575,747.06
*** AMOUNT THIS WARRANT:							575,747.06

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REMITTANCE ADVICE

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05/16/2016

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	192,802.50	0.00	0.00	0.00	192,802.50
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	39,565.00	0.00	0.00	0.00	39,565.00
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	201,685.00	0.00	0.00	0.00	201,685.00
OCFD 2002-1 MENIFEE USD	68-3905	0.00	191,916.03	0.00	0.00	0.00	191,916.03
OCFD 2002-3 MENIFEE USD	68-3906	0.00	154,080.68	0.00	0.00	0.00	154,080.68
OCFD 2003-3 MENIFEE USD	68-3909	0.00	110,911.01	0.00	0.00	0.00	110,911.01
OCFD 2002-2 MENIFEE USD	68-3910	0.00	326,419.93	0.00	0.00	0.00	326,419.93
OCFD 2003-1 MENIFEE USD	68-3911	0.00	100,999.28	0.00	0.00	0.00	100,999.28
OCFD 2003-4 MENIFEE USD	68-3912	0.00	106,356.98	0.00	0.00	0.00	106,356.98
OCFD 2004-3 MENIFEE USD	68-3913	0.00	164,445.95	0.00	0.00	0.00	164,445.95
OCFD 2004-4 MENIFEE USD	68-3914	0.00	104,263.82	0.00	0.00	0.00	104,263.82
OCFD 2004-5 MENIFEE USD	68-3915	0.00	178,876.46	0.00	0.00	0.00	178,876.46
OCFD 2004-6 MENIFEE USD	68-3916	0.00	143,106.92	0.00	0.00	0.00	143,106.92
OMENIFEE USD 2004-2	68-3917	0.00	169,281.11	0.00	0.00	0.00	169,281.11
OMENIFEE USD 2005-2	68-3918	0.00	183,319.07	0.00	0.00	0.00	183,319.07
OMENIFEE USD 2003-2 IA A	68-3919	0.00	366,941.64	0.00	0.00	0.00	366,941.64
OMENIFEE USD 2006-1	68-3920	0.00	218,712.18	0.00	0.00	0.00	218,712.18
OMENIFEE USD 2006-2	68-3921	0.00	130,207.39	0.00	0.00	0.00	130,207.39
*** PAGE TOTALS:		0.00	3,083,890.95	0.00	0.00	0.00	3,083,890.95

1MENIFEE USD CFD

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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05/16/2016

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD 2006-3	68-3922	0.00	93,670.46	0.00	0.00	0.00	93,670.46
OMENIFEE USD 2006-4	68-3923	0.00	53,851.51	0.00	0.00	0.00	53,851.51
***** GRAND TOTALS		0.00	3,231,412.92	0.00	0.00	0.00	3,231,412.92
*** AMOUNT THIS WARRANT:							3,231,412.92

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	1,063,640.67	0.00	0.00	0.00	-2,659.10	1,060,981.57
***** GRAND TOTALS		1,063,640.67	0.00	0.00	0.00	-2,659.10	1,060,981.57
						*** AMOUNT THIS WARRANT:	1,060,981.57



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

0477 = RPTTF DEBT DISTRIBUTION

0541 = FIX TRUNCATION FOR DEBT SERVICE

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-TO: VALLEY SANITARY DISTRICT

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	152,482.52	0.00	0.00	0.00	-381.21	152,101.31
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	312,920.67	0.00	0.00	0.00	312,920.67
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	3,839,102.95	0.00	0.00	0.00	3,839,102.95
***** GRAND TOTALS		152,482.52	4,152,023.62	0.00	0.00	-381.21	4,304,124.93
						*** AMOUNT THIS WARRANT:	4,304,124.93

1PRPCD230 0000027060 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME								-
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCOACHELLA VALLEY WATER DISTRICT	04-4821	2,014,163.84	17,037,676.57	-15,964,152.68	15,964,153.12	-47,629.60	19,004,211.25	
OCVWD PSEUDO	04-4822	2,157.12	0.00	0.00	0.00	-5.39	2,151.73	
OCVWD IMP DIST 10	04-4841	16,355.67	0.00	0.00	0.00	-40.89	16,314.78	
OCVWD IMP DIST 17	04-4842	951.97	0.00	0.00	0.00	-2.38	949.59	
OCVWD IMP DIST 13	04-4844	749.42	0.00	0.00	0.00	-1.87	747.55	
OCVWD IMP DIST 80	04-4847	218,558.45	0.00	0.00	0.00	-546.40	218,012.05	
OCVWD IMP DIST 50	04-4849	8,613.31	0.00	0.00	0.00	-21.53	8,591.78	
OCVWD IMP DIST 1 DS	28-4831	483,677.42	0.00	0.00	0.00	-1,209.19	482,468.23	
OCVWD SALTON SEA ANX	28-5285	6,587.84	0.00	0.00	0.00	-16.47	6,571.37	
OCVWD STORM WATER UNIT	38-4822	2,400,375.60	0.00	0.00	0.00	-6,000.94	2,394,374.66	
OCVWD STORM/FLOOD 6	38-4824	4,597.81	0.00	0.00	0.00	-11.49	4,586.32	
O DELINQUENT SEWER CHARGES	68-4693	0.00	1,074.47	0.00	0.00	0.00	1,074.47	
OCVWD ASST DIST 33	68-4817	0.00	32,317.37	0.00	0.00	0.00	32,317.37	
OAD CVWD 70	68-4818	0.00	282,178.08	0.00	-912.06	0.00	281,266.02	
OAD CVWD 68	68-4819	0.00	99,763.56	0.00	0.00	0.00	99,763.56	
OAD CVWD 67	68-4820	0.00	39,939.20	0.00	0.00	0.00	39,939.20	
OCVWD DELQ WTR CHARGES	68-4821	0.00	28,476.91	0.00	0.00	0.00	28,476.91	
O DELINQUENT CANAL CHARGES	68-4822	0.00	2,551.29	0.00	0.00	0.00	2,551.29	
- *** PAGE TOTALS:		5,156,788.45	17,523,977.45	-15,964,152.68	15,963,241.06	-55,486.15	22,624,368.13	
1COACHELLA VALLEY WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE		PAGE 2 OF 3				

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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME								-
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	160,283.61	0.00	0.00	0.00	160,283.61	
OCVWD SCC DELQ-CC80	68-4824	0.00	3,301.70	0.00	0.00	0.00	3,301.70	
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	495.00	0.00	0.00	0.00	495.00	
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	6,120.00	0.00	0.00	0.00	6,120.00	
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	6,998.40	0.00	0.00	0.00	6,998.40	
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	2,890,242.60	0.00	0.00	0.00	2,890,242.60	
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	6,491,132.58	0.00	0.00	0.00	6,491,132.58	
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	3,123,565.20	0.00	0.00	0.00	3,123,565.20	
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	30.00	0.00	0.00	0.00	30.00	
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	1,005.00	0.00	0.00	0.00	1,005.00	
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	14,286.25	0.00	0.00	0.00	14,286.25	
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	12,922.03	0.00	0.00	0.00	12,922.03	
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	335.00	0.00	0.00	0.00	335.00	
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	9,855.00	0.00	0.00	0.00	9,855.00	
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	312,341.59	0.00	0.00	0.00	312,341.59	
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	730.00	0.00	0.00	0.00	730.00	
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	870.00	0.00	0.00	0.00	870.00	
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	4,980.00	0.00	0.00	0.00	4,980.00	
- *** PAGE TOTALS:		0.00	12,879,210.35	0.00	0.00	0.00	12,879,210.35	
1COACHELLA VALLEY WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE		PAGE 3 OF 3				

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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME								-
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	13,500.00	0.00	0.00	0.00	13,500.00	
- ***** GRAND TOTALS		5,156,788.45	30,576,971.41	-15,964,152.68	15,963,241.06	-55,486.15	35,677,362.09	
						*** AMOUNT THIS WARRANT:	35,677,362.09	

1PRPCD235 0000027060 SS2  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/16/2016  
OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT





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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	121,214.31	0.00	0.00	0.00	-303.04	120,911.27
MISSION SPRINGS WTR IMP B	04-4853	49,436.68	0.00	0.00	0.00	-123.59	49,313.09
MISSION SPRINGS WTR IMP C	04-4854	13,484.57	0.00	0.00	0.00	-33.71	13,450.86
MISSION SPRINGS WTR IMP 1	04-4855	273.43	0.00	0.00	0.00	-0.68	272.75
MISSION SPRINGS WTR IMP 2	04-4856	2,668.55	0.00	0.00	0.00	-6.67	2,661.88
MISSION SPRINGS WTR IMP G	04-4866	86,153.41	0.00	0.00	0.00	-215.38	85,938.03
MISSION SPRINGS WTR IMP E	04-4867	4,967.46	0.00	0.00	0.00	-12.42	4,955.04
MISSION SPRINGS WTR IMP S	04-4869	83,449.40	0.00	0.00	0.00	-208.62	83,240.78
MISSION SPRINGS ID B STDBY	68-4853	0.00	13,558.50	0.00	0.00	0.00	13,558.50
MISSION SPRINGS DELQ WTR/SEWER	68-4854	0.00	8,912.20	0.00	0.00	0.00	8,912.20
MISSION SPRINGS ID 2 STDBY	68-4856	0.00	568.29	0.00	0.00	0.00	568.29
MISSION SPRINGS SRV AREA 2 STDBY	68-4859	0.00	5,718.74	0.00	0.00	0.00	5,718.74
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	92,006.09	0.00	0.00	0.00	92,006.09
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	261,539.15	0.00	0.00	0.00	261,539.15
OAD MISSION SPRINGS 4	68-4864	0.00	2,503.96	0.00	0.00	0.00	2,503.96
OAD MISSION SPRINGS 13	68-4865	0.00	245,565.65	0.00	0.00	0.00	245,565.65
MISSION SPRINGS ID G STDBY	68-4866	0.00	37,713.52	0.00	0.00	0.00	37,713.52
MISSION SPRINGS ID F STDBY	68-4868	0.00	9,234.44	0.00	0.00	0.00	9,234.44
*** PAGE TOTALS:		361,647.81	677,320.54	0.00	0.00	-904.11	1,038,064.24
MISSION SPRINGS WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS 7	68-4869	0.00	4,323.44	0.00	0.00	0.00	4,323.44
MISSION SPRINGS I.D. S STANDBY	68-4870	0.00	4,098.70	0.00	0.00	0.00	4,098.70
***** GRAND TOTALS		361,647.81	685,742.68	0.00	0.00	-904.11	1,046,486.38
					*** AMOUNT THIS WARRANT:		1,046,486.38



1PRPCD235 0000027068 SS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

0TO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0477 = RPTTF DEBT DISTRIBUTION

0541 = FIX TRUNCATION FOR DEBT SERVICE

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	25,156.35	0.00	0.00	0.00	-62.89	25,093.46
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	4,176.26	0.00	0.00	-10.44	4,165.82
OHIGH VALLEY WTR STDBY	68-5256	0.00	52,513.16	0.00	0.00	0.00	52,513.16
***** GRAND TOTALS		25,156.35	56,689.42	0.00	0.00	-73.33	81,772.44
*** AMOUNT THIS WARRANT:							81,772.44

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	5,101,984.32	0.00	0.00	0.00	-12,754.96	5,089,229.36
OEMWD IMP DIST U-18	04-5407	0.00	37,099.51	-50,792.89	50,792.90	-92.75	37,006.77
OEMWD IMP DIST 3	04-5453	510,271.85	0.00	0.00	0.00	-1,275.68	508,996.17
OEMWD IMP DIST 5	04-5455	81.01	0.00	0.00	0.00	-0.20	80.81
OEMWD IMP DIST 7	04-5457	430.41	0.00	0.00	0.00	-1.08	429.33
OEMWD IMP DIST 9	04-5459	17,469.68	0.00	0.00	0.00	-43.67	17,426.01
OEMWD IMP DIST 10	04-5461	127,265.40	0.00	0.00	0.00	-318.16	126,947.24
OEMWD IMP DIST 11	04-5462	2,871.10	0.00	0.00	0.00	-7.18	2,863.92
OEMWD IMP DIST 12	04-5463	2,344.48	0.00	0.00	0.00	-5.86	2,338.62
OEMWD IMP DIST 13	04-5464	203,392.73	0.00	0.00	0.00	-508.48	202,884.25
OEMWD IMP DIST 15	04-5466	202.54	1,971.32	0.00	0.00	-5.43	2,168.43
OEMWD IMP DIST 17	04-5468	211,373.09	0.00	0.00	0.00	-528.43	210,844.66
OEMWD IMP DIST 18	04-5469	3,038.20	3,519.29	0.00	0.00	-16.39	6,541.10
OEMWD IMP DIST 21	04-5473	85,652.10	0.00	0.00	0.00	-214.13	85,437.97
OEMWD IMP DIST 22	04-5474	0.00	35,461.45	-1,035.99	1,036.01	-88.65	35,372.82
OEMWD IMP DST U-22	04-5476	0.00	110,334.37	-15,311.07	15,311.08	-275.84	110,058.54
OEMWD IMP DIST C	04-5483	150,462.11	0.00	0.00	0.00	-376.16	150,085.95
OEMWD IMP DIST U-13	04-5484	81,125.17	0.00	0.00	0.00	-202.81	80,922.36
*** PAGE TOTALS:		6,497,964.19	188,385.94	-67,139.95	67,139.99	-16,715.86	6,669,634.31
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	5,450.90	-91.12	91.12	-13.63	5,437.27
OEMWD IMP DIST U-9	04-5488	0.00	90,811.34	-43,444.47	43,444.47	-227.03	90,584.31
OEMWD IMP DIST U-10	04-5489	12,183.20	13,243.79	0.00	0.00	-63.57	25,363.42
OEMWD IMP DIST U-1	04-5491	150,148.16	0.00	0.00	0.00	-375.37	149,772.79
OEMWD IMP DIST U-2	04-5492	0.00	20,164.71	-245.40	245.40	-50.41	20,114.30
OEMWD IMP DIST U-3	04-5493	158,148.77	0.00	0.00	0.00	-395.37	157,753.40
OEMWD IMP DIST U-4	04-5494	6,851.15	21,506.29	-1,532.70	1,532.70	-70.89	28,286.55
OEMWD IMP DIST U-5	04-5495	6,015.64	2,394.64	0.00	0.01	-21.03	8,389.26
OEMWD IMP DIST U-6	04-5496	19,363.50	68,262.58	-8,062.27	8,062.28	-219.07	87,407.02
OEMWD IMP DIST U-7	04-5497	1,817.86	2,211.06	-4,743.75	4,743.75	-10.07	4,018.85
OEMWD IMP DIST U-8	04-5498	1,135,458.81	155,528.88	-30,097.71	30,097.75	-3,227.47	1,287,760.26
OEMWD IMP DIST U-14	04-5502	0.00	1,924.13	-2,151.78	2,151.78	-4.81	1,919.32
OEMWD IMP DIST U-21	04-5927	0.00	4,084.59	-90.98	90.98	-10.21	4,074.38
OEMWD IMP U-35	04-5954	0.00	281,258.06	-36,856.21	36,856.24	-703.15	280,554.94
OEMWD IMP U-36	04-5955	0.00	281,258.06	-36,856.21	36,856.24	-703.15	280,554.94
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	2,519,875.97	0.00	0.00	0.00	2,519,875.97
OEMWD SEWER CHARGES	68-5924	0.00	26,402.33	0.00	0.00	0.00	26,402.33
***** GRAND TOTALS		7,987,951.28	3,682,763.27	-231,312.55	231,312.71	-22,811.09	11,647,903.62
*** AMOUNT THIS WARRANT:							11,647,903.62

1PRPCD235 0000027075 SS2  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5407	477	50,792.89	I 04-5498	477	30,097.71
	541	0.01	I 541	541	0.04
TOTAL		50,792.90	TOTAL		30,097.75
04-5474	477	1,035.99	I 04-5502	477	2,151.78
	541	0.02	I		

Code	Code	Amount	Code	Code	Code	Amount	Code
		1,036.01		TOTAL		2,151.78	
04-5476	477	15,311.07	04-5927	477	90.98		
	541	0.01		TOTAL		90.98	
		15,311.08					
04-5487	477	91.12	04-5954	477	36,856.21		
		91.12		541	0.03		
		91.12		TOTAL		36,856.24	
04-5488	477	43,444.47	04-5955	477	36,856.21		
		43,444.47		541	0.03		
		43,444.47		TOTAL		36,856.24	
04-5492	477	245.40					
		245.40					
04-5494	477	1,532.70					
		1,532.70					
04-5495	541	0.01					
		0.01					
04-5496	477	8,062.27					
	541	0.01					
		8,062.28					
04-5497	477	4,743.75					
		4,743.75					

1PRPCD235 0000027075 SS2 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 05/16/2016  
 0 TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0477 = RPTTF DEBT DISTRIBUTION  
 0541 = FIX TRUNCATION FOR DEBT SERVICE

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

REMITTANCE ADVICE

05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	29,278.03	0.00	0.00	0.00	29,278.03
***** GRAND TOTALS		0.00	29,278.03	0.00	0.00	0.00	29,278.03
*** AMOUNT THIS WARRANT:							29,278.03



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

REMITTANCE ADVICE

05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	108,510.35	0.00	0.00	0.00	108,510.35
***** GRAND TOTALS		0.00	108,510.35	0.00	0.00	0.00	108,510.35
*** AMOUNT THIS WARRANT:							108,510.35

1PRPCD230 0000027081 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	86,652.28	0.00	0.00	0.00	86,652.28
***** GRAND TOTALS		0.00	86,652.28	0.00	0.00	0.00	86,652.28
*** AMOUNT THIS WARRANT:							86,652.28

1PRPCD230 0000027082 SS2

COUNTY OF RIVERSIDE

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-TO: EMWD AD 12 PIGEON PASS

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	61,152.13	0.00	0.00	0.00	61,152.13
***** GRAND TOTALS		0.00	61,152.13	0.00	0.00	0.00	61,152.13
*** AMOUNT THIS WARRANT:							61,152.13

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY MUNICIPAL WATER	04-5501	1,702,742.61	0.00	0.00	0.00	-4,256.86	1,698,485.75
0EL SINORE WTR STANDBY	68-5230	0.00	34,399.30	0.00	0.00	0.00	34,399.30
0EL SINORE VALLEY MWD STDBY	68-5501	0.00	102,000.40	0.00	0.00	0.00	102,000.40
0CFD 98-2 WILDOMAR-TVP	68-5580	0.00	223,933.28	0.00	0.00	0.00	223,933.28
0CFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	177,237.49	0.00	0.00	0.00	177,237.49
0CFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	28,674.80	0.00	0.00	0.00	28,674.80
0CFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	146,618.01	0.00	0.00	0.00	146,618.01
0CFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	72,540.85	0.00	0.00	0.00	72,540.85
0CFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	56,740.62	0.00	0.00	0.00	56,740.62
0ELS VLY MWD IMP U-2 W/S STDBY	68-5596	0.00	32,100.79	0.00	0.00	0.00	32,100.79
0EVMWD REGIONAL SEWER	68-5597	0.00	99,151.63	0.00	0.00	0.00	99,151.63
0EVMWD SOUTHERN SEWER	68-5598	0.00	404.70	0.00	0.00	0.00	404.70
0EVMWD ANNUAL SEWER SERV CHG	68-5599	0.00	1,852.34	0.00	0.00	0.00	1,852.34
- ***** GRAND TOTALS		1,702,742.61	975,654.21	0.00	0.00	-4,256.86	2,674,139.96
						*** AMOUNT THIS WARRANT:	2,674,139.96



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

- 0477 = RPTTF DEBT DISTRIBUTION
- 0542 = NEG APPMNT GP CY SUPPLE S02 FY 15-16
- 0545 = NEG APPORT DS S02 FY 15-16
- 0549 = APPMNT ADJ FOR S02 FY 15-16







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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	3,848.39	0.00	0.00	0.00	-9.62	3,838.77
***** GRAND TOTALS		3,848.39	0.00	0.00	0.00	-9.62	3,838.77
*** AMOUNT THIS WARRANT:							3,838.77

1PRPCD230 0000027098 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705						
		35,121.66	0.00	0.00	0.00	-87.80	35,033.86
*****	GRAND TOTALS	35,121.66	0.00	0.00	0.00	-87.80	35,033.86
*** AMOUNT THIS WARRANT:							35,033.86

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 -TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE  
 05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	520,065.00	0.00	0.00	0.00	-1,300.16	518,764.84
ONW MOSQUITO & VECTOR CONT DIST	68-4571	0.00	179,520.04	0.00	0.00	0.00	179,520.04
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	16,655.57	0.00	0.00	0.00	16,655.57
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	220,317.24	0.00	0.00	0.00	220,317.24
***** GRAND TOTALS		520,065.00	416,492.85	0.00	0.00	-1,300.16	935,257.69
						*** AMOUNT THIS WARRANT:	935,257.69

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	1,367,760.08	0.00	0.00	0.00	0.00	1,367,760.08
CITY OF LA QUINTA	02-2375	592,156.58	0.00	0.00	0.00	0.00	592,156.58
OLA QUINTA LLD	68-2373	0.00	389,343.54	0.00	0.00	0.00	389,343.54
OLA QUINTA WASTE DISPOSAL	68-2376	0.00	1,371,811.46	0.00	0.00	0.00	1,371,811.46
OAD LA QUINTA 97-1 NORTE	68-2383	0.00	27,907.50	0.00	0.00	0.00	27,907.50
***** GRAND TOTALS		1,959,916.66	1,789,062.50	0.00	0.00	0.00	3,748,979.16
						*** AMOUNT THIS WARRANT:	3,748,979.16



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1PRPCD235 0000033873 SS2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

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

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	5,832,743.89	0.00	0.00	0.00	0.00	5,832,743.89
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1,878.62	0.00	0.00	0.00	-4.70	1,873.92
ORE AD 2015-1	68-2606	0.00	264,665.23	0.00	0.00	0.00	264,665.23
OPALM SPRINGS LMD 3	68-2612	0.00	1,741.55	0.00	0.00	0.00	1,741.55
OPALM SPRINGS NUISANCE	68-2616	0.00	4,868.00	0.00	0.00	0.00	4,868.00
OPALM SPRINGS SEWER CHG	68-2617	0.00	3,822,492.63	0.00	0.00	0.00	3,822,492.63
OPALM SPRINGS PKWY MAINT DIST 6-A	68-2619	0.00	2,078.25	0.00	0.00	0.00	2,078.25
OPALM SPRINGS PKWY MAINT DIST 6-C	68-2621	0.00	4,328.73	0.00	0.00	0.00	4,328.73
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	96,010.05	0.00	0.00	0.00	96,010.05
OPALM SPRINGS PKWY MAINT 7	68-2623	0.00	9,857.32	0.00	0.00	0.00	9,857.32
OPALM SPRINGS PKWY MAINT 8	68-2624	0.00	8,990.00	0.00	0.00	0.00	8,990.00
OPALM SPRINGS PKWY MAINT DIST 9	68-2630	0.00	7,122.15	0.00	0.00	0.00	7,122.15
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	52,475.85	0.00	0.00	0.00	52,475.85
OPALM SPGS PKWY MAINT DIST 10 ZN2	68-2632	0.00	32,328.14	0.00	0.00	0.00	32,328.14
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	213,611.69	0.00	0.00	0.00	213,611.69
OCFD 2007-1 PALM SPRINGS	68-2637	0.00	3,112.92	0.00	0.00	0.00	3,112.92
OPALM SPRINGS LMD 12	68-2638	0.00	7,321.50	0.00	0.00	0.00	7,321.50
***** GRAND TOTALS		5,834,622.51	4,531,004.01	0.00	0.00	-4.70	10,365,621.82
						*** AMOUNT THIS WARRANT:	10,365,621.82

1PRPCD230 0000034373 SS2

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	723,468.16	0.00	0.00	0.00	723,468.16
***** GRAND TOTALS		0.00	723,468.16	0.00	0.00	0.00	723,468.16
*** AMOUNT THIS WARRANT:							723,468.16



1PRPCD230 0000035959 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	399,626.17	0.00	0.00	0.00	399,626.17
***** GRAND TOTALS		0.00	399,626.17	0.00	0.00	0.00	399,626.17
*** AMOUNT THIS WARRANT:							399,626.17

1PRPCD230 0000035960 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	153,517.04	0.00	0.00	0.00	153,517.04
***** GRAND TOTALS		0.00	153,517.04	0.00	0.00	0.00	153,517.04
*** AMOUNT THIS WARRANT:							153,517.04

1PRPCD230 0000037757 SS2

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2001-2 B SPGFLD/ARB GLEN EMWD	68-5400	0.00	44,182.32	0.00	0.00	0.00	44,182.32
***** GRAND TOTALS		0.00	44,182.32	0.00	0.00	0.00	44,182.32
*** AMOUNT THIS WARRANT:							44,182.32

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

REMITTANCE ADVICE

05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	304,941.82	0.00	0.00	0.00	304,941.82
***** GRAND TOTALS		0.00	304,941.82	0.00	0.00	0.00	304,941.82
*** AMOUNT THIS WARRANT:							304,941.82

1PRPCD230 0000042608 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: ROMOLAND SCHOOL CFD 2001-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102		151,559.33	0.00	0.00	0.00	151,559.33
***** GRAND TOTALS			151,559.33	0.00	0.00	0.00	151,559.33
*** AMOUNT THIS WARRANT:							151,559.33

1PRPCD230 0000044808 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	669,008.02	0.00	0.00	0.00	0.00	669,008.02
BANNING LAND & MAINT DIST 1	68-2058	0.00	57,560.15	0.00	0.00	0.00	57,560.15
BANNING IMP DIST 2004-1 FAIR OAK	68-2065	0.00	91,494.23	0.00	0.00	0.00	91,494.23
***** GRAND TOTALS		669,008.02	149,054.38	0.00	0.00	0.00	818,062.40
*** AMOUNT THIS WARRANT:							818,062.40

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT ANX	02-2102	924,845.26	0.00	0.00	0.00	0.00	924,845.26
OCITY BEAUMONT MUNICIPAL LTG	28-2105	92,665.30	0.00	0.00	0.00	-231.66	92,433.64
OCFD 93-1 IA 7A1 BEAUMONT	68-1811	0.00	326,438.22	0.00	0.00	0.00	326,438.22
OCFD 93-1 IA 7A1 BEAUMONT SERVICE	68-1812	0.00	70,628.78	0.00	0.00	0.00	70,628.78
OCFD 93-1 IA 6A1 SERV BEAUMONT	68-2088	0.00	142,676.03	0.00	0.00	0.00	142,676.03
OCFD 93-1 IA 17B SERV BEAUMONT	68-2089	0.00	58,494.32	0.00	0.00	0.00	58,494.32
OCFD 93-1 IA 17A SERV BEAUMONT	68-2090	0.00	70,784.35	0.00	0.00	0.00	70,784.35
OCFD 93-1 IA 20 SERV BEAUMONT	68-2091	0.00	15,841.85	0.00	0.00	0.00	15,841.85
OCFD 93-1 IA 16 SERV BEAUMONT	68-2093	0.00	35,936.67	0.00	0.00	0.00	35,936.67
OCFD 93-1 IA 7C SERV BEAUMONT	68-2094	0.00	53,671.65	0.00	0.00	0.00	53,671.65
OCFD 93-1 IA 7B SERV BEAUMONT	68-2095	0.00	39,203.64	0.00	0.00	0.00	39,203.64
OCFD 93-1 IA 19A SERV BEAUMONT	68-2096	0.00	82,346.25	0.00	0.00	0.00	82,346.25
OCFD 93-1 IA 18 SERV BEAUMONT	68-2097	0.00	29,713.87	0.00	0.00	0.00	29,713.87
OCFD 93-1 IA 17C SERV BEAUMONT	68-2098	0.00	34,338.14	0.00	0.00	0.00	34,338.14
OCFD 93-1 IA 19C SERV BEAUMONT	68-2099	0.00	101,481.95	0.00	0.00	0.00	101,481.95
OCITY OF BEAUMONT SEWER STDBY FEE	68-2100	0.00	25,100.30	0.00	0.00	0.00	25,100.30
OCFD 93-1 IA 8A BEAUMONT SERVICE	68-2101	0.00	26,258.04	0.00	0.00	0.00	26,258.04
OCFD 93-1 IA 8B BEAUMONT SERVICE	68-2102	0.00	29,698.62	0.00	0.00	0.00	29,698.62
*** PAGE TOTALS:		1,017,510.56	1,142,612.68	0.00	0.00	-231.66	2,159,891.58
1CITY OF BEAUMONT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 4

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT-SANITATION CHG	68-2105	0.00	361,766.00	0.00	0.00	0.00	361,766.00
OCITY OF BEAUMONT NUISANCE ABATE	68-2106	0.00	768.50	0.00	0.00	0.00	768.50
OCITY OF BEAUMONT WEED ABATEMENT	68-2108	0.00	11,234.60	0.00	0.00	0.00	11,234.60
OCFD 93-1 1 CITY OF BEAUMONT	68-2109	0.00	89,058.47	0.00	0.00	0.00	89,058.47
OCFD 93-1 2 CITY OF BEAUMONT	68-2110	0.00	12,244.50	0.00	0.00	0.00	12,244.50
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	186,006.78	0.00	0.00	0.00	186,006.78
OCFD 93-1 4 CITY OF BEAUMONT	68-2112	0.00	152,179.98	0.00	0.00	0.00	152,179.98
OCFD 93-1 5 CITY OF BEAUMONT	68-2113	0.00	138,907.81	0.00	0.00	0.00	138,907.81
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	2,885.06	0.00	0.00	0.00	2,885.06
OCFD 93-1 6B CITY OF BEAUMONT	68-2115	0.00	12,734.42	0.00	0.00	0.00	12,734.42
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	26,964.60	0.00	0.00	0.00	26,964.60
OCFD 93-1 10 CITY OF BEAUMONT	68-2117	0.00	96,049.80	0.00	0.00	0.00	96,049.80
OCFD 93-1 11 CITY OF BEAUMONT	68-2118	0.00	95,591.55	0.00	0.00	0.00	95,591.55
OCFD 93-1 12 CITY OF BEAUMONT	68-2119	0.00	69,466.32	0.00	0.00	0.00	69,466.32
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	18,101.20	0.00	0.00	0.00	18,101.20
OCFD 11 SRV CITY OF BEAUMONT	68-2121	0.00	14,399.68	0.00	0.00	0.00	14,399.68
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	409,427.33	0.00	0.00	0.00	409,427.33
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	78,838.92	0.00	0.00	0.00	78,838.92
*** PAGE TOTALS:		0.00	1,414,859.52	0.00	0.00	0.00	1,414,859.52
1CITY OF BEAUMONT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 4

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	5,897.40	0.00	0.00	0.00	5,897.40
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	254,168.47	0.00	0.00	0.00	254,168.47
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126	0.00	13,367.44	0.00	0.00	0.00	13,367.44
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	470,634.00	0.00	0.00	0.00	470,634.00
OCFD 15 SRV BEAUMONT	68-2128	0.00	11,482.48	0.00	0.00	0.00	11,482.48
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	140,349.93	0.00	0.00	0.00	140,349.93
OCFD 93-1 12 SRV BEAUMONT	68-2130	0.00	16,605.68	0.00	0.00	0.00	16,605.68

OCFD 93-1 17A BEAUMONT	68-2131	0.00	439,855.85	0.00	0.00	0.00	439,855.85
OCFD 93-1 18 BEAUMONT	68-2132	0.00	236,551.11	0.00	0.00	0.00	236,551.11
OCFD 93-1 16 BEAUMONT	68-2134	0.00	356,163.88	0.00	0.00	0.00	356,163.88
OCFD 93-1 19A BEAUMONT	68-2135	0.00	907,648.26	0.00	0.00	0.00	907,648.26
OCFD 93-1 8A BEAUMONT	68-2136	0.00	347,231.96	0.00	0.00	0.00	347,231.96
OCFD 93-1 19C BEAUMONT	68-2137	0.00	1,126,507.60	0.00	0.00	0.00	1,126,507.60
OCFD 93-1 23 BEAUMONT	68-2138	0.00	10,992.20	0.00	0.00	0.00	10,992.20
OCFD 93-1 IA 7B BEAUMONT	68-2139	0.00	187,558.75	0.00	0.00	0.00	187,558.75
OCFD 93-1 IA 8B BEAUMONT	68-2140	0.00	274,410.15	0.00	0.00	0.00	274,410.15
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	728,840.70	0.00	0.00	0.00	728,840.70
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	437,006.26	0.00	0.00	0.00	437,006.26
-	*** PAGE TOTALS:	0.00	5,959,374.72	0.00	0.00	0.00	5,959,374.72

1CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 05/16/2016  
 -TO: CITY OF BEAUMONT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 20 BEAUMONT	68-2143	0.00	138,507.36	0.00	0.00	0.00	138,507.36
OCFD 93-1 IA 21 BEAUMONT	68-2144	0.00	229,384.54	0.00	0.00	0.00	229,384.54
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	67,570.41	0.00	0.00	0.00	67,570.41
OCFD 93-1 IA 8D BEAUMONT	68-2147	0.00	147,002.80	0.00	0.00	0.00	147,002.80
OCFD 93-1 IA 8C BEAUMONT SERVICE	68-2149	0.00	107,149.65	0.00	0.00	0.00	107,149.65
OCFD 93-1 IA 8D BEAUMONT SERVICE	68-2150	0.00	29,069.04	0.00	0.00	0.00	29,069.04
OCFD 93-1 IA 7D BEAUMONT	68-2179	0.00	43,677.50	0.00	0.00	0.00	43,677.50
OCFD 93-1 IA 7D BEAUMONT SERVICES	68-2180	0.00	15,726.71	0.00	0.00	0.00	15,726.71
OCFD 93-1 IA 14A BEAUMONT	68-2181	0.00	677,482.20	0.00	0.00	0.00	677,482.20
OCFD 93-1 IA 14B BEAUMONT	68-2182	0.00	162,559.00	0.00	0.00	0.00	162,559.00
OCFD 93-1 IA 6A1 BEAUMONT	68-2183	0.00	1,316,796.06	0.00	0.00	0.00	1,316,796.06
-	***** GRAND TOTALS	1,017,510.56	11,819,435.59	0.00	0.00	-231.66	12,836,714.49
-					*** AMOUNT THIS WARRANT:		12,836,714.49



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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CALIMESA	02-2170	165,875.95	0.00	0.00	0.00	0.00	165,875.95
OCALIMESA CITY FIRE	02-2173	349,262.09	0.00	0.00	0.00	0.00	349,262.09
OCFD CALIMESA 2013-1 FAC IA 1	68-2166	0.00	43,402.30	0.00	0.00	0.00	43,402.30
OCFD CALIMESA 2013-1 SERVICES	68-2167	0.00	14,332.43	0.00	0.00	0.00	14,332.43
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	21,003.36	0.00	0.00	0.00	21,003.36
OCFD CALIMESA 2012-1 FAC IA1	68-2170	0.00	73,006.29	0.00	0.00	0.00	73,006.29
OCITY OF CALIMESA LLMD	68-2171	0.00	31,782.66	0.00	0.00	0.00	31,782.66
OCALIMESA DELQ SOLID WASTE	68-2172	0.00	6,788.80	0.00	0.00	0.00	6,788.80
OCALIMESA WEED ABATE	68-2173	0.00	1,283.12	0.00	0.00	0.00	1,283.12
OCFD 1 CALIMESA	68-2174	0.00	55,206.00	0.00	0.00	0.00	55,206.00
-	*****	GRAND TOTALS	515,138.04	246,804.96	0.00	0.00	761,943.00
-					***	AMOUNT THIS WARRANT:	761,943.00

1PRPCD230 0000045250 SS2

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	5.06	0.00	0.00	0.00	-0.01	5.05
OWEST VALLEY WTR DIST	68-5000	0.00	18,903.73	0.00	0.00	0.00	18,903.73
***** GRAND TOTALS		5.06	18,903.73	0.00	0.00	-0.01	18,908.78
*** AMOUNT THIS WARRANT:							18,908.78



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

PAGE 2

OTO: 0000045251 DESERT WATER AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0315 = CY CORRECTION  
0477 = RPTTF DEBT DISTRIBUTION  
0541 = FIX TRUNCATION FOR DEBT SERVICE





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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	497,521.51	0.00	0.00	-163,506.38	-835.04	333,180.09
0JURUPA CSD ILL 2	04-4156	1,812.79	0.00	0.00	0.00	-4.53	1,808.26
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	50,444.35	0.00	0.00	0.00	-126.11	50,318.24
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	54,854.81	0.00	0.00	0.00	-137.14	54,717.67
0JURUPA CSD LMD 2001-3 ZN R	68-4001	0.00	297.11	0.00	0.00	0.00	297.11
0JURUPA CSD LMD 2001-3 ZN S	68-4002	0.00	776.52	0.00	0.00	0.00	776.52
0JURUPA CSD LMD 2001-3 ZN T	68-4003	0.00	6,858.42	0.00	0.00	0.00	6,858.42
0JURUPA CSD LMD 2001-3 ZN U	68-4004	0.00	3,488.28	0.00	0.00	0.00	3,488.28
0JURUPA CSD LMD 2001-3 ZN V	68-4005	0.00	6,907.80	0.00	0.00	0.00	6,907.80
0JURUPA CSD LMD 2001-3 ZN W	68-4006	0.00	2,420.80	0.00	0.00	0.00	2,420.80
0JURUPA CSD LMD 2001-3 ZN X	68-4007	0.00	541.28	0.00	0.00	0.00	541.28
0JURUPA CSD LMD 2001-3 ZN Y	68-4008	0.00	977.04	0.00	0.00	0.00	977.04
0JURUPA CSD LMD 2001-3 ZN Z	68-4009	0.00	996.48	0.00	0.00	0.00	996.48
0JURUPA CSD LMD 2001-3 ZN AA	68-4010	0.00	870.09	0.00	0.00	0.00	870.09
0JURUPA CSD LMD 2001-3 ZN BB	68-4011	0.00	650.94	0.00	0.00	0.00	650.94
0JURUPA CSD LMD 2001-3 ZN CC	68-4012	0.00	2,396.82	0.00	0.00	0.00	2,396.82
0JURUPA CSD LMD 2001-3 ZN DD	68-4013	0.00	4,306.50	0.00	0.00	0.00	4,306.50
0JURUPA CSD LMD 2001-3 ZN EE	68-4014	0.00	1,607.20	0.00	0.00	0.00	1,607.20
*** PAGE TOTALS:		604,633.46	33,095.28	0.00	-163,506.38	-1,102.82	473,119.54
1JURUPA COMMUNITY SERVICES	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 1

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
05/16/2016

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZN FF	68-4015	0.00	3,638.25	0.00	0.00	0.00	3,638.25
0JURUPA CSD LMD 2001-3 ZN GG	68-4016	0.00	2,220.15	0.00	0.00	0.00	2,220.15
0JURUPA CSD LMD 2001-3 ZN HH	68-4017	0.00	1,539.00	0.00	0.00	0.00	1,539.00
0JURUPA CSD LMD 2001-3 ZN II	68-4018	0.00	3,395.00	0.00	0.00	0.00	3,395.00
0JURUPA CSD LMD 2003-1 (C) ZN B	68-4019	0.00	3,352.76	0.00	0.00	0.00	3,352.76
0CFD 8 O&M ANNX 2 JURUPA CSD	68-4020	0.00	24,662.95	0.00	0.00	0.00	24,662.95
0CFD 8 O&M ANNX 3 JURUPA CSD	68-4021	0.00	19,138.54	0.00	0.00	0.00	19,138.54
0CFD 8 O&M ANNX 4 JURUPA CSD	68-4022	0.00	16,410.24	0.00	0.00	0.00	16,410.24
0CFD 14 O&M JURUPA CSD	68-4023	0.00	100,045.20	0.00	0.00	0.00	100,045.20
0CFD 15 O&M JURUPA CSD	68-4024	0.00	88,745.72	0.00	0.00	0.00	88,745.72
0CFD 17 O&M JURUPA CSD	68-4025	0.00	129,906.21	0.00	0.00	0.00	129,906.21
0CFD 18 O&M JURUPA CSD	68-4026	0.00	109,814.75	0.00	0.00	0.00	109,814.75
0CFD 19 O&M JURUPA CSD	68-4027	0.00	191,909.78	0.00	0.00	0.00	191,909.78
0CFD 20 O&M JURUPA CSD	68-4028	0.00	26,956.02	0.00	0.00	0.00	26,956.02
0CFD 21 O&M JURUPA CSD	68-4029	0.00	70,224.00	0.00	0.00	0.00	70,224.00
0CFD 23 O&M JURUPA CSD	68-4030	0.00	40,021.41	0.00	0.00	0.00	40,021.41
0CFD 24 O&M JURUPA CSD	68-4031	0.00	89,065.84	0.00	0.00	0.00	89,065.84
0CFD 25 O&M JURUPA CSD	68-4032	0.00	120,518.45	0.00	0.00	0.00	120,518.45
*** PAGE TOTALS:		0.00	1,037,926.02	0.00	0.00	0.00	1,037,926.02
1JURUPA COMMUNITY SERVICES	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 1

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD 22 O&M JURUPA CSD	68-4033	0.00	39,652.02	0.00	0.00	0.00	39,652.02
0CFD 26 O&M JURUPA CSD	68-4034	0.00	32,492.60	0.00	0.00	0.00	32,492.60
0CFD 27 O&M JURUPA CSD	68-4035	0.00	45,887.40	0.00	0.00	0.00	45,887.40
0CFD 28 O&M JURUPA CSD	68-4036	0.00	47,085.75	0.00	0.00	0.00	47,085.75
0CFD 29 O&M JURUPA CSD	68-4037	0.00	84,426.54	0.00	0.00	0.00	84,426.54
0CFD 30 O&M JURUPA CSD	68-4038	0.00	41,999.10	0.00	0.00	0.00	41,999.10
0CFD 31 O&M JURUPA CSD	68-4039	0.00	89,885.68	0.00	0.00	0.00	89,885.68

OCFD 32 O&M JURUPA CSD	68-4040	0.00	23,035.96	0.00	0.00	0.00	23,035.96
OCFD 33 O&M JURUPA CSD	68-4041	0.00	64,403.76	0.00	0.00	0.00	64,403.76
OCFD 34 O&M JURUPA CSD	68-4042	0.00	18,765.82	0.00	0.00	0.00	18,765.82
OCFD 35 O&M JURUPA CSD	68-4043	0.00	62,688.60	0.00	0.00	0.00	62,688.60
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	12,593.55	0.00	0.00	0.00	12,593.55
OCFD 22 DS JURUPA CSD	68-4045	0.00	104,474.39	0.00	0.00	0.00	104,474.39
OCFD 26 DS JURUPA CSD	68-4046	0.00	135,472.52	0.00	0.00	0.00	135,472.52
OCFD 27 DS JURUPA CSD	68-4047	0.00	228,878.48	0.00	0.00	0.00	228,878.48
OCFD 28 DS JURUPA CSD	68-4048	0.00	177,131.54	0.00	0.00	0.00	177,131.54
OCFD 29 DS JURUPA CSD	68-4049	0.00	432,448.17	0.00	0.00	0.00	432,448.17
OCFD 30 DS JURUPA CSD	68-4050	0.00	208,336.17	0.00	0.00	0.00	208,336.17
-	*** PAGE TOTALS:	0.00	1,810,006.03	0.00	0.00	0.00	1,810,006.03

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 05/16/2016

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 31 DS JURUPA CSD	68-4051	0.00	359,373.37	0.00	0.00	0.00	359,373.37
OCFD 32 DS JURUPA CSD	68-4052	0.00	114,678.87	0.00	0.00	0.00	114,678.87
OCFD 33 DS JURUPA CSD	68-4053	0.00	246,546.94	0.00	0.00	0.00	246,546.94
OCFD 34 DS JURUPA CSD	68-4054	0.00	245,549.30	0.00	0.00	0.00	245,549.30
OCFD 35 DS JURUPA CSD	68-4055	0.00	121,550.26	0.00	0.00	0.00	121,550.26
0JURUPA CSD LMD 2001-1 ZN BB	68-4063	0.00	5,782.64	0.00	0.00	0.00	5,782.64
0JURUPA CSD LMD 2001-1 ZN V	68-4065	0.00	406.12	0.00	0.00	0.00	406.12
0JURUPA CSD LMD 2001-2 ZN I	68-4066	0.00	3,688.77	0.00	0.00	0.00	3,688.77
0JURUPA CSD LMD 2001-2 ZN J	68-4067	0.00	4,510.88	0.00	0.00	0.00	4,510.88
0JURUPA CSD LMD 2001-2 ZN K	68-4068	0.00	716.85	0.00	0.00	0.00	716.85
0JURUPA CSD LMD 2001-3 ZN AAA	68-4069	0.00	5,866.41	0.00	0.00	0.00	5,866.41
0JURUPA CSD LMD 2001-3 ZN BBB	68-4070	0.00	4,180.95	0.00	0.00	0.00	4,180.95
0JURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	9,611.37	0.00	0.00	0.00	9,611.37
0JURUPA CSD LMD 2001-3 ZN JJ	68-4072	0.00	497.65	0.00	0.00	0.00	497.65
0JURUPA CSD LMD 2001-3 ZN KK	68-4073	0.00	66.24	0.00	0.00	0.00	66.24
0JURUPA CSD LMD 2001-3 ZN LL	68-4074	0.00	1,577.24	0.00	0.00	0.00	1,577.24
0JURUPA CSD LMD 2001-3 ZN MM	68-4075	0.00	1,027.84	0.00	0.00	0.00	1,027.84
0JURUPA CSD LMD 2001-3 ZN NN	68-4076	0.00	2,395.40	0.00	0.00	0.00	2,395.40
-	*** PAGE TOTALS:	0.00	768,653.73	0.00	0.00	0.00	768,653.73

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 05/16/2016

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZN OO	68-4077	0.00	2,537.98	0.00	0.00	0.00	2,537.98
0JURUPA CSD LMD 2001-3 ZN PP	68-4078	0.00	2,679.60	0.00	0.00	0.00	2,679.60
0JURUPA CSD LMD 2001-3 ZN QQ	68-4079	0.00	647.28	0.00	0.00	0.00	647.28
0JURUPA CSD LMD 2001-3 ZN RR	68-4080	0.00	7,174.08	0.00	0.00	0.00	7,174.08
0JURUPA CSD LMD 2001-3 ZN SS	68-4081	0.00	3,091.33	0.00	0.00	0.00	3,091.33
0JURUPA CSD LMD 2001-3 ZN TT	68-4082	0.00	1,049.84	0.00	0.00	0.00	1,049.84
0JURUPA CSD LMD 2001-3 ZN UU	68-4083	0.00	309.74	0.00	0.00	0.00	309.74
0JURUPA CSD LMD 2001-3 ZN VV	68-4084	0.00	713.81	0.00	0.00	0.00	713.81
0JURUPA CSD LMD 2001-3 ZN WW	68-4085	0.00	3,168.63	0.00	0.00	0.00	3,168.63
0JURUPA CSD LMD 2001-3 ZN XX	68-4086	0.00	419.91	0.00	0.00	0.00	419.91
0JURUPA CSD LMD 2001-3 ZN FFF	68-4087	0.00	6,155.28	0.00	0.00	0.00	6,155.28
0JURUPA CSD LMD 2001-1 ZN EE	68-4089	0.00	161.41	0.00	0.00	0.00	161.41
0JURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	2,457.54	0.00	0.00	0.00	2,457.54
OCFD JURUPA CSD 42 O&M	68-4092	0.00	38,547.38	0.00	0.00	0.00	38,547.38
OCFD JURUPA CSD 42 DEBT	68-4093	0.00	60,140.12	0.00	0.00	0.00	60,140.12
OAD JURUPA CSD LMD 2001-3 ZN III	68-4095	0.00	5,870.76	0.00	0.00	0.00	5,870.76
OAD JURUPA CSD LMD 2001-3 ZN JJJ	68-4096	0.00	5,900.23	0.00	0.00	0.00	5,900.23
OAD JURUPA CSD LMD 2001-3 ZN LLL	68-4097	0.00	1,264.92	0.00	0.00	0.00	1,264.92
-	*** PAGE TOTALS:	0.00	139,751.86	0.00	0.00	0.00	139,751.86

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE



05/16/2016

0  
-TO: JURUPA COMMUNITY SERVICES

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OAD JURUPA CSD LMD 2001-3 ZN MMM	68-4098	0.00	3,328.16	0.00	0.00	0.00	3,328.16
OCFD JURUPA CSD 37 IA NO 2 DEBT	68-4099	0.00	99,625.00	0.00	0.00	0.00	99,625.00
OCFD JURUPA CSD 43 DEBT SERV	68-4100	0.00	212,487.50	0.00	0.00	0.00	212,487.50
OCFD JURUPA CSD 43 O&M	68-4101	0.00	38,069.46	0.00	0.00	0.00	38,069.46
OCFD JURUPA CSD 44 IA NO 1 O&M	68-4102	0.00	52,643.20	0.00	0.00	0.00	52,643.20
OCFD JURUPA CSD 44 IA NO 2 O&M	68-4103	0.00	37,267.23	0.00	0.00	0.00	37,267.23
OCFD JURUPA CSD 45 IA NO 1 DEBT	68-4104	0.00	5,802.00	0.00	0.00	0.00	5,802.00
OCFD JURUPA CSD 45 IA NO 2 DEBT	68-4105	0.00	47,226.00	0.00	0.00	0.00	47,226.00
OCFD JURUPA CSD 47 DEBT SERV	68-4108	0.00	86,821.00	0.00	0.00	0.00	86,821.00
OCFD JURUPA CSD 47 O&M	68-4109	0.00	86,506.20	0.00	0.00	0.00	86,506.20
OJURUPA CSD LLMD 2001-3 ZN D	68-4128	0.00	4,280.40	0.00	0.00	0.00	4,280.40
OJURUPA CSD LLMD 2001-3 ZN E	68-4129	0.00	7,835.49	0.00	0.00	0.00	7,835.49
OJURUPA CSD LLMD 2001-3 ZN F	68-4130	0.00	1,115.40	0.00	0.00	0.00	1,115.40
OJURUPA CSD LLMD 2001-1 ZN F	68-4131	0.00	3,066.96	0.00	0.00	0.00	3,066.96
OJURUPA CSD LLMD 2001-3 ZN G	68-4132	0.00	3,405.04	0.00	0.00	0.00	3,405.04
OJURUPA CSD LLMD 2001-3 ZN H	68-4133	0.00	106.56	0.00	0.00	0.00	106.56
OJURUPA CSD LLMD 98-1 ZN F	68-4134	0.00	2,093.85	0.00	0.00	0.00	2,093.85
OJURUPA CSD LLMD 98-1 ZN G	68-4135	0.00	3,603.50	0.00	0.00	0.00	3,603.50
*** PAGE TOTALS:		0.00	691,954.79	0.00	0.00	0.00	691,954.79

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 7 OF 1  
REMITTANCE ADVICE  
05/16/2016

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EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 98-2 ANNEX 1	68-4136	0.00	1,834.56	0.00	0.00	0.00	1,834.56
OJURUPA CSD LLMD 98-2 ANNEX 2	68-4137	0.00	38,257.53	0.00	0.00	0.00	38,257.53
OJURUPA CSD LLMD 98-2 ANNEX 3	68-4138	0.00	3,929.64	0.00	0.00	0.00	3,929.64
OJURUPA CSD LLMD 98-2 ANNEX 4	68-4139	0.00	4,667.05	0.00	0.00	0.00	4,667.05
OJURUPA CSD LLMD 98-2 ANNEX 6	68-4140	0.00	3,853.32	0.00	0.00	0.00	3,853.32
OJURUPA CSD LLMD 2001-1 ZN B	68-4141	0.00	1,763.37	0.00	0.00	0.00	1,763.37
OJURUPA CSD LLMD 2001-1 ZN C	68-4142	0.00	68.25	0.00	0.00	0.00	68.25
OJURUPA CSD LLMD 2001-1 ZN D	68-4143	0.00	3,827.67	0.00	0.00	0.00	3,827.67
OJURUPA CSD LLMD 2001-1 ZN E	68-4144	0.00	58.38	0.00	0.00	0.00	58.38
OJURUPA CSD LLMD 2001-2 ZN B	68-4145	0.00	2,093.04	0.00	0.00	0.00	2,093.04
OJURUPA CSD LLMD 2001-2 ZN C	68-4146	0.00	142.46	0.00	0.00	0.00	142.46
OJURUPA CSD LLMD 2001-3 ZN A	68-4147	0.00	4,181.80	0.00	0.00	0.00	4,181.80
OJURUPA CSD LLMD 2001-3 ZN B	68-4148	0.00	2,244.09	0.00	0.00	0.00	2,244.09
OJURUPA CSD LLMD 2001-3 ZN C	68-4149	0.00	101.40	0.00	0.00	0.00	101.40
OJCSJ ILLUMINATION NO 2	68-4156	0.00	97,237.82	0.00	0.00	0.00	97,237.82
OCFD #2-DS JURUPA CSD	68-4157	0.00	483,134.27	0.00	0.00	0.00	483,134.27
OCFD 1 JURUPA	68-4158	0.00	1,098,597.30	0.00	0.00	0.00	1,098,597.30
OJURUPA CSD LLMD 91-1 ZN 1	68-4159	0.00	65,583.02	0.00	0.00	0.00	65,583.02
*** PAGE TOTALS:		0.00	1,809,740.41	0.00	0.00	0.00	1,809,740.41

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 8 OF 1  
REMITTANCE ADVICE  
05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 98-1 ZN A	68-4162	0.00	3,158.61	0.00	0.00	0.00	3,158.61
OJURUPA LLMD 98-2 ORIGINAL AREA	68-4163	0.00	2,647.65	0.00	0.00	0.00	2,647.65
OJURUPA CSD LLMD 91-1 ZN 2	68-4164	0.00	33,117.59	0.00	0.00	0.00	33,117.59
OJURUPA CSD LLMD 98-1 ZN B	68-4165	0.00	2,718.08	0.00	0.00	0.00	2,718.08
OJURUPA CSD LLMD 98-1 ZN C	68-4166	0.00	3,747.38	0.00	0.00	0.00	3,747.38
OJURUPA CSD LLMD 98-1 ZN D	68-4167	0.00	1,569.75	0.00	0.00	0.00	1,569.75
OJURUPA CSD LLMD 98-1 ZN E	68-4168	0.00	2,882.80	0.00	0.00	0.00	2,882.80
OJURUPA CSD LLMD 2001-1 ZN A	68-4169	0.00	1,008.00	0.00	0.00	0.00	1,008.00
OJURUPA CSD LLMD 2001-2 ZN A	68-4170	0.00	6,161.76	0.00	0.00	0.00	6,161.76

OCFD 14 DS JURUPA CSD	68-4182	0.00	244,948.35	0.00	0.00	0.00	244,948.35
OCFD 15 DS JURUPA CSD	68-4183	0.00	278,271.55	0.00	0.00	0.00	278,271.55
OCFD 17 DS JURUPA CSD	68-4184	0.00	499,928.69	0.00	0.00	0.00	499,928.69
OCFD 18 DS JURUPA CSD	68-4185	0.00	96,566.24	0.00	0.00	0.00	96,566.24
OCFD 19 DS JURUPA CSD	68-4186	0.00	713,314.06	0.00	0.00	0.00	713,314.06
OCFD 21 DS JURUPA CSD	68-4187	0.00	291,532.23	0.00	0.00	0.00	291,532.23
OCFD 23 DS JURUPA CSD	68-4188	0.00	59,473.07	0.00	0.00	0.00	59,473.07
OCFD 24 DS JURUPA CSD	68-4189	0.00	364,311.93	0.00	0.00	0.00	364,311.93
0JURUPA CSD LLMD 2001-3 ZN I	68-4190	0.00	7,904.68	0.00	0.00	0.00	7,904.68
-	*** PAGE TOTALS:	0.00	2,610,103.81	0.00	0.00	0.00	2,610,103.81

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

0 REMITTANCE ADVICE  
05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LLMD 2001-3 ZN J	68-4191	0.00	1,570.80	0.00	0.00	0.00	1,570.80
OCFD 25 DS JURUPA CSD	68-4192	0.00	418,489.88	0.00	0.00	0.00	418,489.88
OCFD 2 O&M JURUPA CSD	68-4200	0.00	348,716.34	0.00	0.00	0.00	348,716.34
OCFD 3 DS JURUPA CSD	68-4201	0.00	115,597.96	0.00	0.00	0.00	115,597.96
OCFD 3 O&M JURUPA CSD	68-4202	0.00	72,180.00	0.00	0.00	0.00	72,180.00
OCFD 4 DS JURUPA CSD	68-4203	0.00	465,952.82	0.00	0.00	0.00	465,952.82
OCFD 4 O&M JURUPA CSD	68-4204	0.00	140,832.48	0.00	0.00	0.00	140,832.48
OCFD 5 DS JURUPA CSD	68-4205	0.00	112,775.34	0.00	0.00	0.00	112,775.34
OCFD 5 O&M JURUPA CSD	68-4206	0.00	15,336.99	0.00	0.00	0.00	15,336.99
OCFD 6 DS JURUPA CSD	68-4207	0.00	71,353.42	0.00	0.00	0.00	71,353.42
OCFD 6 O&M JURUPA CSD	68-4208	0.00	30,268.68	0.00	0.00	0.00	30,268.68
OCFD 7 DS JURUPA CSD	68-4209	0.00	298,206.54	0.00	0.00	0.00	298,206.54
OCFD 7 O&M JURUPA CSD	68-4210	0.00	100,182.38	0.00	0.00	0.00	100,182.38
OCFD 8 O&M JURUPA CSD	68-4211	0.00	19,756.44	0.00	0.00	0.00	19,756.44
OCFD 9 O&M JURUPA CSD	68-4212	0.00	58,846.80	0.00	0.00	0.00	58,846.80
OCFD 10 DS JURUPA CSD	68-4213	0.00	104,583.76	0.00	0.00	0.00	104,583.76
OCFD 10 O&M JURUPA CSD	68-4214	0.00	68,534.72	0.00	0.00	0.00	68,534.72
OCFD 13 O&M JURUPA CSD	68-4215	0.00	103,680.80	0.00	0.00	0.00	103,680.80
-	*** PAGE TOTALS:	0.00	2,545,295.35	0.00	0.00	0.00	2,545,295.35

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 10 OF 1

0 REMITTANCE ADVICE  
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-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LTG-MD 2001-2 ZN D	68-4216	0.00	2,310.84	0.00	0.00	0.00	2,310.84
0JURUPA CSD LTG-MD 2001-2 ZN E	68-4217	0.00	5,063.50	0.00	0.00	0.00	5,063.50
0JURUPA CSD LTG-MD 2001-2 ZN F	68-4218	0.00	64.68	0.00	0.00	0.00	64.68
0JURUPA CSD LTG-MD 2001-2 ZN G	68-4219	0.00	3,629.26	0.00	0.00	0.00	3,629.26
0JURUPA CSD LTG-MD 2001-1 ZN G	68-4220	0.00	255.94	0.00	0.00	0.00	255.94
0JURUPA CSD LTG-MD 2001-1 ZN H	68-4221	0.00	68.18	0.00	0.00	0.00	68.18
0JURUPA CSD LTG-MD 2001-1 ZN I	68-4222	0.00	125.34	0.00	0.00	0.00	125.34
0JURUPA CSD LTG-MD 2001-1 ZN J	68-4223	0.00	1,994.30	0.00	0.00	0.00	1,994.30
0JURUPA CSD LTG-MD 2001-3 ZN K	68-4224	0.00	627.75	0.00	0.00	0.00	627.75
0JURUPA CSD LTG-MD 2001-3 ZN L	68-4225	0.00	3,365.61	0.00	0.00	0.00	3,365.61
0JURUPA CSD LTG-MD 2001-3 ZN M	68-4226	0.00	5,691.26	0.00	0.00	0.00	5,691.26
0JURUPA CSD LTG-MD 2001-3 ZN N	68-4227	0.00	5,297.50	0.00	0.00	0.00	5,297.50
0JURUPA CSD LTG-MD 2001-3 ZN O	68-4228	0.00	824.16	0.00	0.00	0.00	824.16
0JURUPA CSD LTG-MD 2001-3 ZN P	68-4229	0.00	4,407.25	0.00	0.00	0.00	4,407.25
0JURUPA CSD LTG-MD 2001-3 ZN Q	68-4230	0.00	761.91	0.00	0.00	0.00	761.91
0JURUPA CSD LTG-MD 2003-1 C ZN A	68-4231	0.00	68.39	0.00	0.00	0.00	68.39
OCFD 11 O&M JURUPA CSD	68-4232	0.00	82,207.58	0.00	0.00	0.00	82,207.58
OCFD 11 DS JURUPA CSD	68-4233	0.00	31,324.40	0.00	0.00	0.00	31,324.40
-	*** PAGE TOTALS:	0.00	145,777.01	0.00	0.00	0.00	145,777.01

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

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OCFD 12 O&M JURUPA CSD	68-4234	0.00	146,490.12	0.00	0.00	0.00	146,490.12
OCFD 12 DS JURUPA CSD	68-4235	0.00	393,408.02	0.00	0.00	0.00	393,408.02
OCFD 16 O&M JURUPA CSD	68-4236	0.00	86,148.82	0.00	0.00	0.00	86,148.82
OCFD 16 DS JURUPA CSD	68-4237	0.00	262,268.10	0.00	0.00	0.00	262,268.10
OCFD 8 ANEX 1 O&M JURUPA CSD	68-4238	0.00	6,243.30	0.00	0.00	0.00	6,243.30
OJURUPA CSD LMD 98-1 ZN H	68-4239	0.00	3,257.38	0.00	0.00	0.00	3,257.38
OJURUPA CSD LMD 2001-2 ZN H	68-4240	0.00	5,751.36	0.00	0.00	0.00	5,751.36
OJURUPA CSD LMD 98-1 ZN I	68-4241	0.00	2,476.28	0.00	0.00	0.00	2,476.28
OJURUPA CSD LMD 98-1 ZN J	68-4242	0.00	1,218.87	0.00	0.00	0.00	1,218.87
OJURUPA CSD LMD 2001-1 ZN K	68-4243	0.00	248.10	0.00	0.00	0.00	248.10
OJURUPA CSD LMD 2001-1 ZN L	68-4244	0.00	574.20	0.00	0.00	0.00	574.20
OJURUPA CSD LMD 2001-1 ZN M	68-4245	0.00	1,007.19	0.00	0.00	0.00	1,007.19
OJURUPA CSD LMD 2001-1 ZN N	68-4246	0.00	75.43	0.00	0.00	0.00	75.43
OJURUPA CSD LMD 2001-1 ZN O	68-4247	0.00	300.00	0.00	0.00	0.00	300.00
OJURUPA CSD LMD 2001-1 ZN P	68-4248	0.00	584.30	0.00	0.00	0.00	584.30
OJURUPA CSD LMD 2001-1 ZN Q	68-4249	0.00	234.33	0.00	0.00	0.00	234.33
OJURUPA CSD LMD 2001-1 ZN R	68-4250	0.00	1,096.49	0.00	0.00	0.00	1,096.49
OJURUPA CSD LMD 2001-1 ZN S	68-4251	0.00	65.55	0.00	0.00	0.00	65.55
*** PAGE TOTALS:		0.00	764,957.72	0.00	0.00	0.00	764,957.72

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 05/16/2016  
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LMD 2001-1 ZN T	68-4252	0.00	910.35	0.00	0.00	0.00	910.35
OJURUPA CSD LMD 2001-1 ZN U	68-4253	0.00	745.47	0.00	0.00	0.00	745.47
OJURUPA CSD LMD 2001-3 ZN ZZ	68-4255	0.00	1,300.74	0.00	0.00	0.00	1,300.74
OJURUPA CSD LMD 2001-3 ZN YY	68-4256	0.00	4,131.00	0.00	0.00	0.00	4,131.00
OJURUPA CSD LMD 2001-1 ZN X	68-9902	0.00	581.62	0.00	0.00	0.00	581.62
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	3,446.48	0.00	0.00	0.00	3,446.48
OJURUPA CSD LMD 2001-2 ZN L	68-9905	0.00	188.40	0.00	0.00	0.00	188.40
OJURUPA CSD LMD 2001-2 ZN M	68-9906	0.00	413.70	0.00	0.00	0.00	413.70
OJURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	8,426.16	0.00	0.00	0.00	8,426.16
OJURUPA CSD LMD 2001-3 ZN EEE	68-9908	0.00	395.00	0.00	0.00	0.00	395.00
OJURUPA CSD LMD 2003-1 COMM ZN C	68-9909	0.00	1,002.06	0.00	0.00	0.00	1,002.06
OCFD 36 DEBT JURUPA CSD	68-9911	0.00	25,360.50	0.00	0.00	0.00	25,360.50
OCFD 36 O&M JURUPA CSD	68-9912	0.00	30,927.00	0.00	0.00	0.00	30,927.00
OCFD 37 DEBT JURUPA CSD	68-9913	0.00	101,359.50	0.00	0.00	0.00	101,359.50
OCFD 37 O&M JURUPA CSD	68-9914	0.00	80,235.75	0.00	0.00	0.00	80,235.75
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	198,798.05	0.00	0.00	0.00	198,798.05
OCFD 38 O&M JURUPA CSD	68-9916	0.00	130,576.85	0.00	0.00	0.00	130,576.85
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	356,117.06	0.00	0.00	0.00	356,117.06
*** PAGE TOTALS:		0.00	944,005.34	0.00	0.00	0.00	944,005.34

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 05/16/2016  
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 39 O&M JURUPA CSD	68-9918	0.00	96,500.70	0.00	0.00	0.00	96,500.70
OCFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	1,790.88	0.00	0.00	0.00	1,790.88
OCFD 40 O&M JURUPA CSD	68-9920	0.00	32,554.41	0.00	0.00	0.00	32,554.41
OJURUPA CSD LMD 2001-1 ZONE FF	68-9922	0.00	346.13	0.00	0.00	0.00	346.13
OJURUPA CSD LMD 2001-3 ZONE HHH	68-9923	0.00	409.00	0.00	0.00	0.00	409.00
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	191,563.67	0.00	0.00	0.00	191,563.67
OCFD JURUPA CSD 6 IA 2 DEBT	68-9925	0.00	65,876.11	0.00	0.00	0.00	65,876.11
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	123,312.90	0.00	0.00	0.00	123,312.90
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	309,197.30	0.00	0.00	0.00	309,197.30
OCFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	205,930.43	0.00	0.00	0.00	205,930.43
OCFD JURUPA CSD 18 IA 2 DEBT	68-9929	0.00	73,170.15	0.00	0.00	0.00	73,170.15



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1PRPCD235 0000045280 SS2

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/16/2016

OTO: 0000045280 JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:

0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT

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-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	290,098.08	0.00	0.00	0.00	-725.25	289,372.83
IDYLLWILD FIRE PROTECTION	68-4331	0.00	80,583.75	0.00	0.00	0.00	80,583.75
***** GRAND TOTALS		290,098.08	80,583.75	0.00	0.00	-725.25	369,956.58
*** AMOUNT THIS WARRANT:							369,956.58

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	39,992.92	0.00	0.00	0.00	-99.98	39,892.94
OTEMESCAL VALLEY WD STANDBY	68-5260	0.00	75,196.01	0.00	0.00	0.00	75,196.01
OTEMESCAL VALLEY WD ID NO 1	68-5261	0.00	74,520.00	0.00	0.00	0.00	74,520.00
OTEMESCAL VALLEY WD ID NO 2	68-5262	0.00	86,130.00	0.00	0.00	0.00	86,130.00
OCFD 2 TEMESCAL VALLEY WD	68-5263	0.00	192,237.78	0.00	0.00	0.00	192,237.78
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	1,396,786.82	0.00	0.00	0.00	1,396,786.82
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	855,197.31	0.00	0.00	0.00	855,197.31
***** GRAND TOTALS		39,992.92	2,680,067.92	0.00	0.00	-99.98	2,719,960.86
						*** AMOUNT THIS WARRANT:	2,719,960.86

1PRPCD230 0000048062 SS2

COUNTY OF RIVERSIDE

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-TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE

05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	104,532.45	0.00	0.00	0.00	104,532.45
OCFD 2002-5 MENIFEE USD	68-3908	0.00	227,859.00	0.00	0.00	0.00	227,859.00
***** GRAND TOTALS		0.00	332,391.45	0.00	0.00	0.00	332,391.45
*** AMOUNT THIS WARRANT:							332,391.45



1PRPCD230 0000049424 SS2

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	210,929.02	0.00	0.00	0.00	210,929.02
***** GRAND TOTALS		0.00	210,929.02	0.00	0.00	0.00	210,929.02
*** AMOUNT THIS WARRANT:							210,929.02

1PRPCD230 0000049427 SS2

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	67,658.52	0.00	0.00	0.00	67,658.52
***** GRAND TOTALS		0.00	67,658.52	0.00	0.00	0.00	67,658.52
*** AMOUNT THIS WARRANT:							67,658.52

1PRPCD230 0000049428 SS2

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	309,977.57	0.00	0.00	0.00	309,977.57
*****	GRAND TOTALS	0.00	309,977.57	0.00	0.00	0.00	309,977.57
*** AMOUNT THIS WARRANT:							309,977.57

1PRPCD230 0000049429 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	125,285.48	0.00	0.00	0.00	125,285.48
***** GRAND TOTALS		0.00	125,285.48	0.00	0.00	0.00	125,285.48
*** AMOUNT THIS WARRANT:							125,285.48

1PRPCD230 0000050209 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	168,549.75	0.00	0.00	0.00	168,549.75
***** GRAND TOTALS		0.00	168,549.75	0.00	0.00	0.00	168,549.75
*** AMOUNT THIS WARRANT:							168,549.75

1PRPCD230 0000053934 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-10 SUMMIT RIDGE EMWD	68-5385	0.00	136,247.25	0.00	0.00	0.00	136,247.25
***** GRAND TOTALS		0.00	136,247.25	0.00	0.00	0.00	136,247.25
*** AMOUNT THIS WARRANT:							136,247.25

1PRPCD230 0000053935 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	76,013.22	0.00	0.00	0.00	76,013.22
***** GRAND TOTALS		0.00	76,013.22	0.00	0.00	0.00	76,013.22
*** AMOUNT THIS WARRANT:							76,013.22

1PRPCD230 0000053936 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: EMWD CFD 2003-16 PROMONTORY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	121,842.88	0.00	0.00	0.00	121,842.88
***** GRAND TOTALS		0.00	121,842.88	0.00	0.00	0.00	121,842.88
*** AMOUNT THIS WARRANT:							121,842.88



1PRPCD230 0000053937 SS2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	95,133.34	0.00	0.00	0.00	95,133.34
***** GRAND TOTALS		0.00	95,133.34	0.00	0.00	0.00	95,133.34
*** AMOUNT THIS WARRANT:							95,133.34

1PRPCD230 0000053938 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 FRENCH VL IA B EMWD	68-5389	0.00	91,063.33	0.00	0.00	0.00	91,063.33
***** GRAND TOTALS		0.00	91,063.33	0.00	0.00	0.00	91,063.33
*** AMOUNT THIS WARRANT:							91,063.33

1PRPCD230 0000053939 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	191,458.90	0.00	0.00	0.00	191,458.90
***** GRAND TOTALS		0.00	191,458.90	0.00	0.00	0.00	191,458.90
*** AMOUNT THIS WARRANT:							191,458.90

1PRPCD230 0000053940 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 3. EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 3 EMWD	68-5392		31,043.53	0.00	0.00	0.00	31,043.53
***** GRAND TOTALS			31,043.53	0.00	0.00	0.00	31,043.53
*** AMOUNT THIS WARRANT:							31,043.53

1PRPCD230 0000053941 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 4 EMWD	68-5393		24,621.14	0.00	0.00	0.00	24,621.14
***** GRAND TOTALS			24,621.14	0.00	0.00	0.00	24,621.14
*** AMOUNT THIS WARRANT:							24,621.14

1PRPCD230 0000053942 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394		72,553.74	0.00	0.00	0.00	72,553.74
***** GRAND TOTALS			72,553.74	0.00	0.00	0.00	72,553.74
*** AMOUNT THIS WARRANT:							72,553.74

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	315,386.08	0.00	0.00	0.00	315,386.08
*****	GRAND TOTALS	0.00	315,386.08	0.00	0.00	0.00	315,386.08
*** AMOUNT THIS WARRANT:							315,386.08

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 1 VAL VERDE USD	68-3191	0.00	87,004.00	0.00	0.00	0.00	87,004.00
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	675,881.63	0.00	0.00	0.00	675,881.63
-	*****	GRAND TOTALS	0.00	762,885.63	0.00	0.00	762,885.63
*** AMOUNT THIS WARRANT:							762,885.63



1PRPCD230 0000054247 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CFD 2003-2 VAL VERDE USD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	121,698.45	0.00	0.00	0.00	121,698.45
***** GRAND TOTALS		0.00	121,698.45	0.00	0.00	0.00	121,698.45
*** AMOUNT THIS WARRANT:							121,698.45

1PRPCD230 0000055365 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 2 VAL VERDE USD	68-3193		100,127.16	0.00	0.00	0.00	100,127.16
***** GRAND TOTALS			100,127.16	0.00	0.00	0.00	100,127.16
*** AMOUNT THIS WARRANT:							100,127.16

1PRPCD230 0000056941 SS2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMARCH JPA MERIDIAN LLMD	68-2500	0.00	363,017.47	0.00	0.00	0.00	363,017.47
***** GRAND TOTALS		0.00	363,017.47	0.00	0.00	0.00	363,017.47
*** AMOUNT THIS WARRANT:							363,017.47

1PRPCD230 0000056987 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: ROMOLAND SCHOOL CFD 2002-2

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	216,842.80	0.00	0.00	0.00	216,842.80
***** GRAND TOTALS		0.00	216,842.80	0.00	0.00	0.00	216,842.80
*** AMOUNT THIS WARRANT:							216,842.80

1PRPCD230 0000057887 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: HEMET USD CFD 2004-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 HEMET USD	68-3700	0.00	158,279.69	0.00	0.00	0.00	158,279.69
***** GRAND TOTALS		0.00	158,279.69	0.00	0.00	0.00	158,279.69
*** AMOUNT THIS WARRANT:							158,279.69

1PRPCD230 0000058192 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA C EMWD	68-5376		64,829.49	0.00	0.00	0.00	64,829.49
***** GRAND TOTALS			64,829.49	0.00	0.00	0.00	64,829.49
*** AMOUNT THIS WARRANT:							64,829.49

1PRPCD230 0000058193 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA B EMWD	68-5378		138,075.17	0.00	0.00	0.00	138,075.17
***** GRAND TOTALS			138,075.17	0.00	0.00	0.00	138,075.17
*** AMOUNT THIS WARRANT:							138,075.17

1PRPCD230 0000058194 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA B EMWD	68-5380		31,276.56	0.00	0.00	0.00	31,276.56
***** GRAND TOTALS			31,276.56	0.00	0.00	0.00	31,276.56
*** AMOUNT THIS WARRANT:							31,276.56



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

REMITTANCE ADVICE

05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377		82,085.16	0.00	0.00	0.00	82,085.16
***** GRAND TOTALS			82,085.16	0.00	0.00	0.00	82,085.16
*** AMOUNT THIS WARRANT:							82,085.16

1PRPCD230 0000058197 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	95,235.33	0.00	0.00	0.00	95,235.33
***** GRAND TOTALS		0.00	95,235.33	0.00	0.00	0.00	95,235.33
*** AMOUNT THIS WARRANT:							95,235.33

1PRPCD230 0000058199 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMAN L. IA B EMWD	68-5382		18,179.14	0.00	0.00	0.00	18,179.14
***** GRAND TOTALS			18,179.14	0.00	0.00	0.00	18,179.14
*** AMOUNT THIS WARRANT:							18,179.14

1PRPCD230 0000058200 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMANLEIGH IAC EMWD	68-5432		55,106.37	0.00	0.00	0.00	55,106.37
***** GRAND TOTALS			55,106.37	0.00	0.00	0.00	55,106.37
*** AMOUNT THIS WARRANT:							55,106.37

1PRPCD230 0000058201 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-28 QUINTA DO LARGO EMWD	68-5429		147,496.07	0.00	0.00	0.00	147,496.07
***** GRAND TOTALS			147,496.07	0.00	0.00	0.00	147,496.07
*** AMOUNT THIS WARRANT:							147,496.07

1PRPCD230 0000058202 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-30 BARRINGTON HGTS EMWD	68-5427		92,713.10	0.00	0.00	0.00	92,713.10
***** GRAND TOTALS			92,713.10	0.00	0.00	0.00	92,713.10
*** AMOUNT THIS WARRANT:							92,713.10

1PRPCD230 0000058203 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428		168,328.88	0.00	0.00	0.00	168,328.88
***** GRAND TOTALS			168,328.88	0.00	0.00	0.00	168,328.88
*** AMOUNT THIS WARRANT:							168,328.88

1PRPCD230 0000058204 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-15 MORGAN VLY EMWD	68-5430	0.00	194,731.76	0.00	0.00	0.00	194,731.76
***** GRAND TOTALS		0.00	194,731.76	0.00	0.00	0.00	194,731.76
*** AMOUNT THIS WARRANT:							194,731.76



1PRPCD230 0000058383 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375		119,957.58	0.00	0.00	0.00	119,957.58
***** GRAND TOTALS			119,957.58	0.00	0.00	0.00	119,957.58
*** AMOUNT THIS WARRANT:							119,957.58

1PRPCD230 0000058384 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA A EMWD	68-5374		56,296.73	0.00	0.00	0.00	56,296.73
***** GRAND TOTALS			56,296.73	0.00	0.00	0.00	56,296.73
*** AMOUNT THIS WARRANT:							56,296.73

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMAN L. IA A EMWD	68-5381	0.00	59,718.58	0.00	0.00	0.00	59,718.58
***** GRAND TOTALS		0.00	59,718.58	0.00	0.00	0.00	59,718.58
*** AMOUNT THIS WARRANT:							59,718.58

1PRPCD230 0000059782 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: MENIFEE USD CFD 94-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	435,911.51	0.00	0.00	0.00	435,911.51
***** GRAND TOTALS		0.00	435,911.51	0.00	0.00	0.00	435,911.51
*** AMOUNT THIS WARRANT:							435,911.51



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

OTO: 0000060123 CITY OF SAN JACINTO CFD 2002-1

- LEGEND OF ADJUSTMENT CODES:  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE



1PRPCD235 0000062354 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/16/2016

0 TO: 0000062354 HEMET USD

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE



1PRPCD230 0000062355 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 HEMET USD	68-3703	0.00	144,202.38	0.00	0.00	0.00	144,202.38
***** GRAND TOTALS		0.00	144,202.38	0.00	0.00	0.00	144,202.38
*** AMOUNT THIS WARRANT:							144,202.38

1PRPCD230 0000062956 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	111,046.41	0.00	0.00	0.00	111,046.41
***** GRAND TOTALS		0.00	111,046.41	0.00	0.00	0.00	111,046.41
*** AMOUNT THIS WARRANT:							111,046.41

1PRPCD230 0000062957 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-26 SAN JACINTO IA 2 EMWD	68-5953		106,789.54	0.00	0.00	0.00	106,789.54
***** GRAND TOTALS			106,789.54	0.00	0.00	0.00	106,789.54
*** AMOUNT THIS WARRANT:							106,789.54

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	242,880.96	0.00	0.00	0.00	242,880.96
***** GRAND TOTALS		0.00	242,880.96	0.00	0.00	0.00	242,880.96
*** AMOUNT THIS WARRANT:							242,880.96

1PRPCD230 0000062959 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	169,471.22	0.00	0.00	0.00	169,471.22
***** GRAND TOTALS		0.00	169,471.22	0.00	0.00	0.00	169,471.22
*** AMOUNT THIS WARRANT:							169,471.22

1PRPCD230 0000062960 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956	0.00	55,348.75	0.00	0.00	0.00	55,348.75
***** GRAND TOTALS		0.00	55,348.75	0.00	0.00	0.00	55,348.75
*** AMOUNT THIS WARRANT:							55,348.75

1PRPCD230 0000062962 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA B EMWD	68-5957		41,941.86	0.00	0.00	0.00	41,941.86
***** GRAND TOTALS			41,941.86	0.00	0.00	0.00	41,941.86
*** AMOUNT THIS WARRANT:							41,941.86

1PRPCD230 0000062965 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-35 MTN GATE IA C EMWD	68-5960		35,538.25	0.00	0.00	0.00	35,538.25
***** GRAND TOTALS			35,538.25	0.00	0.00	0.00	35,538.25
*** AMOUNT THIS WARRANT:							35,538.25



1PRPCD230 0000062966 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961		175,701.66	0.00	0.00	0.00	175,701.66
***** GRAND TOTALS			175,701.66	0.00	0.00	0.00	175,701.66
*** AMOUNT THIS WARRANT:							175,701.66

1PRPCD230 0000062967 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962		83,484.51	0.00	0.00	0.00	83,484.51
*****	GRAND TOTALS		83,484.51	0.00	0.00	0.00	83,484.51
*** AMOUNT THIS WARRANT:							83,484.51

1PRPCD230 0000062968 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-42 BELICA R MOSAICO EMWD	68-5963	0.00	81,413.68	0.00	0.00	0.00	81,413.68
***** GRAND TOTALS		0.00	81,413.68	0.00	0.00	0.00	81,413.68
*** AMOUNT THIS WARRANT:							81,413.68

1PRPCD230 0000065902 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-34 FAIRCREST EMWD	68-5920	0.00	208,791.30	0.00	0.00	0.00	208,791.30
***** GRAND TOTALS		0.00	208,791.30	0.00	0.00	0.00	208,791.30
*** AMOUNT THIS WARRANT:							208,791.30

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

REMITTANCE ADVICE

05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	148,537.07	0.00	0.00	0.00	148,537.07
***** GRAND TOTALS		0.00	148,537.07	0.00	0.00	0.00	148,537.07
*** AMOUNT THIS WARRANT:							148,537.07

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-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	74,093.78	0.00	0.00	0.00	74,093.78
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	14,205.48	0.00	0.00	0.00	14,205.48
OSAN JACINTO LLPD 2 ZN 3	68-2815	0.00	19,952.00	0.00	0.00	0.00	19,952.00
OSAN JACINTO LLPD 2 ZN 4	68-2816	0.00	10,118.88	0.00	0.00	0.00	10,118.88
OSAN JACINTO LLPD 2 ZN 5	68-2817	0.00	17,667.65	0.00	0.00	0.00	17,667.65
OSAN JACINTO LLPD 2 ZN 6	68-2818	0.00	20,247.04	0.00	0.00	0.00	20,247.04
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	71,918.14	0.00	0.00	0.00	71,918.14
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	44,001.66	0.00	0.00	0.00	44,001.66
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	39,025.80	0.00	0.00	0.00	39,025.80
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	30,479.58	0.00	0.00	0.00	30,479.58
OSAN JACINTO LLPD 2 ZN 16	68-2824	0.00	3,124.55	0.00	0.00	0.00	3,124.55
OSAN JACINTO LLPD 2 ZN 17	68-2825	0.00	4,369.96	0.00	0.00	0.00	4,369.96
OSAN JACINTO LLPD 2 ZN 18	68-2826	0.00	415.10	0.00	0.00	0.00	415.10
OSAN JACINTO LLPD 2 ZN 12	68-2828	0.00	765.87	0.00	0.00	0.00	765.87
OSAN JACINTO LLPD 2 ZN 13	68-2829	0.00	31,242.32	0.00	0.00	0.00	31,242.32
OSAN JACINTO LLPD 2 ZN 15	68-2830	0.00	2,108.54	0.00	0.00	0.00	2,108.54
OSAN JACINTO LLPD 2 ZN 19	68-2831	0.00	3,273.55	0.00	0.00	0.00	3,273.55
OSAN JACINTO LLPD 2 ZN 20	68-2832	0.00	46,985.40	0.00	0.00	0.00	46,985.40
*** PAGE TOTALS:		0.00	433,995.30	0.00	0.00	0.00	433,995.30

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

PRPCD230

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/16/2016

PAGE 2 OF 4

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 21	68-2833	0.00	30,064.32	0.00	0.00	0.00	30,064.32
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	24,943.23	0.00	0.00	0.00	24,943.23
OSAN JACINTO LLPD 2 ZN 23	68-2835	0.00	9,253.14	0.00	0.00	0.00	9,253.14
OSAN JACINTO LLPD 2 ZN 24	68-2836	0.00	600.64	0.00	0.00	0.00	600.64
OSAN JACINTO LLPD 2 ZN 25	68-2837	0.00	28,707.23	0.00	0.00	0.00	28,707.23
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	90,852.30	0.00	0.00	0.00	90,852.30
OSAN JACINTO LLPD 2 ZN 27	68-2839	0.00	57,155.16	0.00	0.00	0.00	57,155.16
OSAN JACINTO LLPD 2 ZN 28	68-2840	0.00	156.20	0.00	0.00	0.00	156.20
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	42,302.80	0.00	0.00	0.00	42,302.80
OSAN JACINTO LLPD 2 ZN 31	68-2843	0.00	21,319.76	0.00	0.00	0.00	21,319.76
OSAN JACINTO LLPD 2 ZN 32	68-2844	0.00	47,251.82	0.00	0.00	0.00	47,251.82
OSAN JACINTO LLPD 2 ZN 33	68-2845	0.00	23,813.10	0.00	0.00	0.00	23,813.10
OSAN JACINTO LLPD 2 ZN 34	68-2846	0.00	8,594.19	0.00	0.00	0.00	8,594.19
OSAN JACINTO LLPD 2 ZN 35	68-2847	0.00	17,528.76	0.00	0.00	0.00	17,528.76
OSAN JACINTO LLPD 2 ZN 36	68-2848	0.00	21,174.35	0.00	0.00	0.00	21,174.35
OSAN JACINTO LLPD 2 ZN 37	68-2849	0.00	11,853.45	0.00	0.00	0.00	11,853.45
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	56,201.15	0.00	0.00	0.00	56,201.15
OSAN JACINTO LLPD 2 ZN 39	68-2851	0.00	22,333.77	0.00	0.00	0.00	22,333.77
*** PAGE TOTALS:		0.00	484,041.05	0.00	0.00	0.00	484,041.05

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

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/16/2016

PAGE 3 OF 4

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 40	68-2852	0.00	664.16	0.00	0.00	0.00	664.16
OSAN JACINTO LLPD 2 ZN 86	68-2859	0.00	625.29	0.00	0.00	0.00	625.29
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	43,924.00	0.00	0.00	0.00	43,924.00
OSAN JACINTO LLPD 2 ZN 41	68-9321	0.00	17,918.10	0.00	0.00	0.00	17,918.10
OSAN JACINTO LLPD 2 ZN 42	68-9322	0.00	8,740.80	0.00	0.00	0.00	8,740.80
OSAN JACINTO LLPD 2 ZN 43	68-9323	0.00	57,979.35	0.00	0.00	0.00	57,979.35
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	75,467.42	0.00	0.00	0.00	75,467.42

OSAN JACINTO LLPD 2 ZN 46	68-9326	0.00	25,939.76	0.00	0.00	0.00	25,939.76
OSAN JACINTO LLPD 2 ZN 52	68-9332	0.00	384.48	0.00	0.00	0.00	384.48
OSAN JACINTO LLPD 2 ZN 53	68-9333	0.00	5,957.20	0.00	0.00	0.00	5,957.20
OSAN JACINTO LLPD 2 ZN 54	68-9334	0.00	946.71	0.00	0.00	0.00	946.71
OSAN JACINTO LLPD 2 ZN 55	68-9335	0.00	3,827.04	0.00	0.00	0.00	3,827.04
OSAN JACINTO LLPD 2 ZN 59	68-9339	0.00	11,305.94	0.00	0.00	0.00	11,305.94
OSAN JACINTO LLPD 2 ZN 62	68-9342	0.00	22,558.48	0.00	0.00	0.00	22,558.48
OSAN JACINTO LLPD 2 ZN 64	68-9344	0.00	2,386.60	0.00	0.00	0.00	2,386.60
OSAN JACINTO LLPD 2 ZN 65	68-9345	0.00	8,718.38	0.00	0.00	0.00	8,718.38
OSAN JACINTO LLPD 2 ZN 66	68-9346	0.00	249.36	0.00	0.00	0.00	249.36
OSAN JACINTO LLPD 2 ZN 67	68-9347	0.00	12,133.92	0.00	0.00	0.00	12,133.92
-	*** PAGE TOTALS:	0.00	299,062.83	0.00	0.00	0.00	299,062.83

CITY OF SAN JACINTO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4

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0 05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 68	68-9348	0.00	1,658.40	0.00	0.00	0.00	1,658.40
OSAN JACINTO LLPD 2 ZN 73	68-9353	0.00	3,101.51	0.00	0.00	0.00	3,101.51
OSAN JACINTO LLPD 2 ZN 76	68-9356	0.00	38,433.60	0.00	0.00	0.00	38,433.60
OLLPD 2 ZONE 89	68-9372	0.00	754.11	0.00	0.00	0.00	754.11
OLLPD 2 ZONE 90	68-9373	0.00	10,014.35	0.00	0.00	0.00	10,014.35
-	***** GRAND TOTALS	0.00	1,301,789.63	0.00	0.00	0.00	1,301,789.63

\*\*\* AMOUNT THIS WARRANT: 1,301,789.63

1PRPCD230 0000068066 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	313,250.94	0.00	0.00	0.00	313,250.94
***** GRAND TOTALS		0.00	313,250.94	0.00	0.00	0.00	313,250.94
*** AMOUNT THIS WARRANT:							313,250.94



1PRPCD230 0000068070 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/16/2016

-TO: ROMOLAND SCHOOL CFD 2006-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 ROMOLAND SCHOOL	68-6108	0.00	199,011.37	0.00	0.00	0.00	199,011.37
***** GRAND TOTALS		0.00	199,011.37	0.00	0.00	0.00	199,011.37
*** AMOUNT THIS WARRANT:							199,011.37

1PRPCD230 0000068458 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: EMWD CFD 2005-39 MARSDEN

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-39 MARSDEN EMWD	68-5965	0.00	107,362.38	0.00	0.00	0.00	107,362.38
***** GRAND TOTALS		0.00	107,362.38	0.00	0.00	0.00	107,362.38
*** AMOUNT THIS WARRANT:							107,362.38

1PRPCD230 0000068459 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-44 VISTA DEL VALLE EMWD	68-5966	0.00	157,176.37	0.00	0.00	0.00	157,176.37
***** GRAND TOTALS		0.00	157,176.37	0.00	0.00	0.00	157,176.37
*** AMOUNT THIS WARRANT:							157,176.37

1PRPCD230 0000068460 SS2

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2006-52 NELSON

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-52(NELSON) EMWD	68-5967	0.00	60,472.32	0.00	0.00	0.00	60,472.32
***** GRAND TOTALS		0.00	60,472.32	0.00	0.00	0.00	60,472.32
*** AMOUNT THIS WARRANT:							60,472.32

1PRPCD230 0000068517 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	411,335.68	0.00	0.00	0.00	411,335.68
***** GRAND TOTALS		0.00	411,335.68	0.00	0.00	0.00	411,335.68
*** AMOUNT THIS WARRANT:							411,335.68

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 -TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD SAN JACINTO 2003-1 ZN 33	68-9298	0.00	8,890.00	0.00	0.00	0.00	8,890.00
OAD SAN JACINTO 2003-1 ZN 1	68-9300	0.00	10,528.70	0.00	0.00	0.00	10,528.70
OSAN JACINTO 2003-1 ZN 2	68-9301	0.00	16,641.30	0.00	0.00	0.00	16,641.30
OAD SAN JACINTO 2003-1 ZN 3	68-9302	0.00	20,518.79	0.00	0.00	0.00	20,518.79
OAD AN JACINTO 2003-1 ZN 6	68-9303	0.00	19,492.20	0.00	0.00	0.00	19,492.20
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	16,706.43	0.00	0.00	0.00	16,706.43
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	15,854.98	0.00	0.00	0.00	15,854.98
OAD SAN JACINTO 2003-1 ZN 4	68-9306	0.00	10,287.04	0.00	0.00	0.00	10,287.04
OAD SAN JACINTO 2003-1 ZN 5	68-9307	0.00	10,976.16	0.00	0.00	0.00	10,976.16
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	23,157.35	0.00	0.00	0.00	23,157.35
OAD SAN JACINTO 2003-1 ZN 14	68-9310	0.00	10,423.68	0.00	0.00	0.00	10,423.68
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	18,049.92	0.00	0.00	0.00	18,049.92
OAD SAN JACINTO 2003-1 ZN 18	68-9313	0.00	8,229.20	0.00	0.00	0.00	8,229.20
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	13,367.54	0.00	0.00	0.00	13,367.54
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	29,542.94	0.00	0.00	0.00	29,542.94
OAD SAN JACINTO 2003-1 ZN 13	68-9318	0.00	22,372.35	0.00	0.00	0.00	22,372.35
OAD SAN JACINTO 2003-1 ZN 35	68-9362	0.00	5,208.00	0.00	0.00	0.00	5,208.00
OAD SAN JACINTO 2003-1 ZN 37	68-9364	0.00	2,671.30	0.00	0.00	0.00	2,671.30
*** PAGE TOTALS:		0.00	262,917.88	0.00	0.00	0.00	262,917.88

1SAN JACINTO AD'S PRPCD230 COUNTY OF RIVERSIDE

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 -TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD 2003-1 ZONE 12	68-9365	0.00	15,933.00	0.00	0.00	0.00	15,933.00
OAD 2003-1 ZONE 16	68-9366	0.00	23,115.75	0.00	0.00	0.00	23,115.75
OAD 2003-1 ZONE 15	68-9369	0.00	10,994.72	0.00	0.00	0.00	10,994.72
***** GRAND TOTALS		0.00	312,961.35	0.00	0.00	0.00	312,961.35
*** AMOUNT THIS WARRANT:							312,961.35

1PRPCD230 0000071882 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: SAN GORGONIO HOSP MEASURE D

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	795,020.95	0.00	0.00	0.00	795,020.95
***** GRAND TOTALS		0.00	795,020.95	0.00	0.00	0.00	795,020.95
*** AMOUNT THIS WARRANT:							795,020.95

1PRPCD230 0000082563 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/16/2016

-TO: INDIO LD & LTG #50

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
INDIO LLD 50	68-8481	0.00	23,882.50	0.00	0.00	0.00	23,882.50
***** GRAND TOTALS		0.00	23,882.50	0.00	0.00	0.00	23,882.50
*** AMOUNT THIS WARRANT:							23,882.50



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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	826,408.44	0.00	0.00	0.00	826,408.44
***** GRAND TOTALS		0.00	826,408.44	0.00	0.00	0.00	826,408.44
*** AMOUNT THIS WARRANT:							826,408.44

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COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	35,876.11	0.00	0.00	0.00	35,876.11
***** GRAND TOTALS		0.00	35,876.11	0.00	0.00	0.00	35,876.11
*** AMOUNT THIS WARRANT:							35,876.11

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF WILDOMAR	02-3200	526,455.36	0.00	0.00	0.00	0.00	526,455.36
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	541,018.50	0.00	0.00	0.00	0.00	541,018.50
OWILDOMAR CEMETERY	04-4047	126,272.92	0.00	0.00	0.00	-315.68	125,957.24
OCITY OF WILDOMAR DEL TRASH CHR	68-9833	0.00	40,494.51	0.00	0.00	0.00	40,494.51
OMEASURE Z PARKS TAX	68-9834	0.00	139,801.20	0.00	0.00	0.00	139,801.20
OLLMD 89-1-C ZONE 181	68-9835	0.00	11,358.38	0.00	0.00	0.00	11,358.38
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	51,346.48	0.00	0.00	0.00	51,346.48
OAD WILDOMAR L&LMD 89-1 C ZN 29	68-9837	0.00	443.70	0.00	0.00	0.00	443.70
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	13,843.44	0.00	0.00	0.00	13,843.44
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	14,713.48	0.00	0.00	0.00	14,713.48
OAD WILDOMAR L&LMD 89-1 C ZN 51	68-9840	0.00	3,473.62	0.00	0.00	0.00	3,473.62
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	27,899.26	0.00	0.00	0.00	27,899.26
OAD WILDOMAR L&LMD 89-1 C ZN 59	68-9842	0.00	2,308.74	0.00	0.00	0.00	2,308.74
OAD WILDOMAR L&LMD 89-1 C ZN 62	68-9843	0.00	7,816.48	0.00	0.00	0.00	7,816.48
OAD WILDOMAR L&LMD 89-1 C ZN 71	68-9844	0.00	4,679.92	0.00	0.00	0.00	4,679.92
OAD WILDOMAR L&LMD 89-1C STL ZN18	68-9845	0.00	366.93	0.00	0.00	0.00	366.93
OAD WILDOMAR L&LMD 89-1C STL ZN26	68-9846	0.00	511.32	0.00	0.00	0.00	511.32
OAD WILDOMAR L&LMD 89-1C STL ZN27	68-9847	0.00	576.81	0.00	0.00	0.00	576.81
*** PAGE TOTALS:		1,193,746.78	319,634.27	0.00	0.00	-315.68	1,513,065.37
1CITY OF WILDOMAR	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	24.25	0.00	0.00	0.00	24.25
OAD WILDOMAR L&LMD 89-1C STL ZN50	68-9849	0.00	134.71	0.00	0.00	0.00	134.71
OAD WILDOMAR L&LMD 89-1C STL ZN70	68-9850	0.00	584.44	0.00	0.00	0.00	584.44
OAD WILDOMAR L&LMD 89-1C STL ZN71	68-9851	0.00	189.27	0.00	0.00	0.00	189.27
OAD WILDOMAR L&LMD 89-1C STL ZN73	68-9852	0.00	365.84	0.00	0.00	0.00	365.84
OAD WILDOMAR L&LMD 89-1C STL ZN88	68-9853	0.00	691.58	0.00	0.00	0.00	691.58
OAD WILDOMAR L&LMD 89-1 C ZN 67	68-9855	0.00	3,323.04	0.00	0.00	0.00	3,323.04
OCFD WILDOMAR 2013-1 ZN 1	68-9856	0.00	10,510.76	0.00	0.00	0.00	10,510.76
OCFD WILDOMAR 2013-1 ZN 2	68-9857	0.00	4,587.96	0.00	0.00	0.00	4,587.96
***** GRAND TOTALS		1,193,746.78	340,046.12	0.00	0.00	-315.68	1,533,477.22
						*** AMOUNT THIS WARRANT:	1,533,477.22

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	1,538,481.97	0.00	0.00	0.00	0.00	1,538,481.97
OCITY OF MENIFEE FIRE PROTECTION	02-3110	1,518,201.94	0.00	0.00	0.00	0.00	1,518,201.94
OCSA 33 MENIFEE	04-1734	7,722.10	0.00	0.00	0.00	-19.31	7,702.79
OCSA 84 MENIFEE	04-1792	36,129.33	0.00	0.00	0.00	-90.32	36,039.01
OCSA 86 MENIFEE	04-1798	149,054.41	0.00	0.00	0.00	-372.64	148,681.77
OCSA 145 MENIFEE	04-1850	18,826.75	0.00	0.00	0.00	-47.07	18,779.68
OCFD CITY OF MENIFEE 2012-1	68-3931	0.00	211,355.48	0.00	0.00	0.00	211,355.48
OCFD MENIFEE 2012-02 HIDDEN HILLS	68-3933	0.00	45,939.86	0.00	0.00	0.00	45,939.86
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	122,033.69	0.00	0.00	0.00	122,033.69
OAD MENIFEE LLMD 89-1-C ZN 27	68-3937	0.00	5,866.02	0.00	0.00	0.00	5,866.02
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	13,297.45	0.00	0.00	0.00	13,297.45
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	18,629.84	0.00	0.00	0.00	18,629.84
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	12,728.04	0.00	0.00	0.00	12,728.04
OAD MENIFEE LLMD 89-1-C ZN 47	68-3941	0.00	3,348.51	0.00	0.00	0.00	3,348.51
OAD MENIFEE LLMD 89-1-C ZN 49	68-3942	0.00	442.15	0.00	0.00	0.00	442.15
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	3,281.49	0.00	0.00	0.00	3,281.49
OAD MENIFEE LLMD 89-1-C ZN 69	68-3944	0.00	16,713.90	0.00	0.00	0.00	16,713.90
OAD MENIFEE LLMD 89-1-C ZN 77	68-3946	0.00	7,575.48	0.00	0.00	0.00	7,575.48
*** PAGE TOTALS:		3,268,416.50	461,211.91	0.00	0.00	-529.34	3,729,099.07
1CITY OF MENIFEE	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE  
05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MENIFEE LLMD 89-1-C ZN 81	68-3947	0.00	13,269.00	0.00	0.00	0.00	13,269.00
OAD MENIFEE LLMD 89-1-C ZN 114	68-3949	0.00	1,254.40	0.00	0.00	0.00	1,254.40
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	3,016.25	0.00	0.00	0.00	3,016.25
OAD MENIFEE LLMD 89-1-C ZN 118	68-3951	0.00	2,263.41	0.00	0.00	0.00	2,263.41
OAD MENIFEE LLMD 89-1-C ZN 121	68-3952	0.00	1,940.16	0.00	0.00	0.00	1,940.16
OAD MENIFEE LLMD 89-1-C ZN 129	68-3953	0.00	1,482.37	0.00	0.00	0.00	1,482.37
OAD MENIFEE LLMD 89-1-C ZN 130	68-3954	0.00	6,206.73	0.00	0.00	0.00	6,206.73
OAD MENIFEE LLMD 89-1-C STL GRP 4	68-3959	0.00	6,832.90	0.00	0.00	0.00	6,832.90
OAD MENIFEE CSA 33	68-3960	0.00	2,812.50	0.00	0.00	0.00	2,812.50
OAD MENIFEE CSA 43	68-3961	0.00	1,748.65	0.00	0.00	0.00	1,748.65
OAD MENIFEE CSA 84	68-3962	0.00	218,889.57	0.00	0.00	0.00	218,889.57
OAD MENIFEE CSA 86	68-3963	0.00	110,141.41	0.00	0.00	0.00	110,141.41
OAD MENIFEE CSA 138	68-3964	0.00	3,077.67	0.00	0.00	0.00	3,077.67
OAD MENIFEE CSA 145	68-3965	0.00	403,401.17	0.00	0.00	0.00	403,401.17
OCFD 2014-2 (COMMERCE POINTE)	68-3966	0.00	4,839.77	0.00	0.00	0.00	4,839.77
OCFD 2014-1 (REGENT TOWN CENTER)	68-3967	0.00	135,007.04	0.00	0.00	0.00	135,007.04
O DELINQUENT WEED ABATEMENT	68-3968	0.00	31,447.48	0.00	0.00	0.00	31,447.48
***** GRAND TOTALS		3,268,416.50	1,408,842.39	0.00	0.00	-529.34	4,676,729.55
*** AMOUNT THIS WARRANT:							4,676,729.55

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REMITTANCE ADVICE

05/16/2016

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	329,291.32	0.00	0.00	0.00	329,291.32
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	124,141.37	0.00	0.00	0.00	124,141.37
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	487,661.82	0.00	0.00	0.00	487,661.82
OAD COACHELLA VL RC/PK L&L 02-1	68-4615	0.00	46,131.20	0.00	0.00	0.00	46,131.20
OAD COACHELLA VL RC/PK L&L 03-1	68-4616	0.00	46,110.60	0.00	0.00	0.00	46,110.60
***** GRAND TOTALS		0.00	1,033,336.31	0.00	0.00	0.00	1,033,336.31
						*** AMOUNT THIS WARRANT:	1,033,336.31

1PRPCD230 0000097759 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/16/2016

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWRCOG HERO FINANCING	68-6547	0.00	101,020.22	0.00	-176.65	0.00	100,843.57
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	2,747,204.64	0.00	-827.25	0.00	2,746,377.39
OAD WRCOG HERO COMM FUNDED 13-14	68-9007	0.00	35,526.18	0.00	0.00	0.00	35,526.18
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	6,360,333.15	0.00	-2,027.73	0.00	6,358,305.42
OWRCOC HERO ASI PROGRAM	68-9009	0.00	9,191.08	0.00	0.00	0.00	9,191.08
OCALIFORNIA HERO PROGRAM	68-9010	0.00	123,564.38	0.00	-8.03	0.00	123,556.35
OAD WRCOG HERO 13-14 TIE 689008	68-9998	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
***** GRAND TOTALS		0.00	14,376,839.65	0.00	-3,039.66	0.00	14,373,799.99
						*** AMOUNT THIS WARRANT:	14,373,799.99

1PRPCD235 0000097759 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/16/2016

OTO: 0000097759 WRCOG PACE PROGRAM

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6547	340	-15.88	I			I		
	341	-160.77	I			I		
TOTAL		-176.65	I			I		
68-9004	340	-500.22	I			I		
	341	-327.03	I			I		
TOTAL		-827.25	I			I		
68-9008	340	-1,421.26	I			I		
	341	-606.47	I			I		
TOTAL		-2,027.73	I			I		
68-9010	340	-7.94	I			I		
	341	-0.09	I			I		
TOTAL		-8.03	I			I		

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1PRPCD235 0000097759 SS2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

PAGE 2

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0TO: 0000097759 WRCOG PACE PROGRAM  
- 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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05/16/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF EASTVALE	02-3400	641,978.11	0.00	0.00	0.00	0.00	641,978.11	
CITY OF EASTVALE FIRE PROTECTION	02-3410	1,462,557.19	0.00	0.00	0.00	0.00	1,462,557.19	
CITY OF EASTVALE LLMD 89-1 ZN 10	68-9403	0.00	863.60	0.00	0.00	0.00	863.60	
CITY OF EASTVALE LLMD 89-1 ZN 33	68-9404	0.00	459.73	0.00	0.00	0.00	459.73	
CITY OF EASTVALE LLMD 89-1 ZN 41	68-9405	0.00	75,671.76	0.00	0.00	0.00	75,671.76	
CITY OF EASTVALE LLMD 89-1 ZN 79	68-9406	0.00	1,135.75	0.00	0.00	0.00	1,135.75	
CITY OF EASTVALE LLMD 89-1 ZN 85	68-9407	0.00	1,421.89	0.00	0.00	0.00	1,421.89	
CITY OF EASTVALE LLMD 89-1ZN 111	68-9408	0.00	10,963.68	0.00	0.00	0.00	10,963.68	
CITY OF EASTVALE LLMD 89-ZN 115	68-9409	0.00	1,542.50	0.00	0.00	0.00	1,542.50	
CITY OF EASTVALE LLMD 89-1Z 116	68-9410	0.00	3,599.73	0.00	0.00	0.00	3,599.73	
CITY OF EASTVALE LLMD 89-1Z 151	68-9411	0.00	1,691.70	0.00	0.00	0.00	1,691.70	
CITY OF EASTVALE LLMD 89-1Z 156	68-9412	0.00	2,438.58	0.00	0.00	0.00	2,438.58	
CITY OF EASTVALE LLMD 89-1Z 147	68-9413	0.00	644.67	0.00	0.00	0.00	644.67	
OLLMD NO 2014-1	68-9414	0.00	1,461.60	0.00	0.00	0.00	1,461.60	
OBAD NO 2014-2	68-9415	0.00	2,052.75	0.00	0.00	0.00	2,052.75	
OLLMD NO 2014-3	68-9416	0.00	1,373.61	0.00	0.00	0.00	1,373.61	
OLLMD NO 2014-4	68-9417	0.00	885.42	0.00	0.00	0.00	885.42	
***** GRAND TOTALS		2,104,535.30	106,206.97	0.00	0.00	0.00	2,210,742.27	
							*** AMOUNT THIS WARRANT:	2,210,742.27



1PRPCD230 0000104315 SS2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON CO WTR STANDBY	68-4815	0.00	38,897.00	0.00	0.00	0.00	38,897.00
***** GRAND TOTALS		0.00	38,897.00	0.00	0.00	0.00	38,897.00
*** AMOUNT THIS WARRANT:							38,897.00

1PRPCD230 0000105570 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	97,804.15	0.00	0.00	0.00	97,804.15
***** GRAND TOTALS		0.00	97,804.15	0.00	0.00	0.00	97,804.15
*** AMOUNT THIS WARRANT:							97,804.15

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-TO: CITY OF JURUPA VALLEY

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF JURUPA VALLEY	02-3500	1,395,514.10	0.00	0.00	0.00	0.00	1,395,514.10
OLLMD 89-1-C ZONE 4	68-1536	0.00	88,878.94	0.00	0.00	0.00	88,878.94
OLLMD 89-1-C ZONE 5	68-1537	0.00	31,311.09	0.00	0.00	0.00	31,311.09
OLLMD 89-1-C ZONE 6	68-1538	0.00	3,079.72	0.00	0.00	0.00	3,079.72
OLLMD 89-1-C ZONE 7	68-1539	0.00	3,860.48	0.00	0.00	0.00	3,860.48
OLLMD 89-1-C ZONE 9	68-1540	0.00	10,125.05	0.00	0.00	0.00	10,125.05
OLLMD 89-1-C ZONE 14	68-1541	0.00	32,021.36	0.00	0.00	0.00	32,021.36
OLLMD 89-1-C ZONE 16	68-1542	0.00	126,022.91	0.00	0.00	0.00	126,022.91
OLLMD 89-1-C ZONE 17	68-1543	0.00	6,483.63	0.00	0.00	0.00	6,483.63
OLLMD 89-1-C ZONE 21	68-1544	0.00	14,553.60	0.00	0.00	0.00	14,553.60
OLLMD 89-1-C ZONE 34	68-1545	0.00	4,688.20	0.00	0.00	0.00	4,688.20
OLLMD 89-1-C ZONE 61	68-1546	0.00	435.00	0.00	0.00	0.00	435.00
OLLMD 89-1-C ZONE 73	68-1547	0.00	357.50	0.00	0.00	0.00	357.50
OLLMD 89-1-C ZONE 78	68-1548	0.00	9,924.13	0.00	0.00	0.00	9,924.13
OLLMD 89-1-C ZONE 126	68-1552	0.00	600.43	0.00	0.00	0.00	600.43
OLLMD 89-1-C ZONE 132	68-1554	0.00	1,154.45	0.00	0.00	0.00	1,154.45
OLLMD 89-1-C ZONE 137	68-1555	0.00	4,276.76	0.00	0.00	0.00	4,276.76
OLLMD 89-1-C ZONE 173	68-1558	0.00	1,492.89	0.00	0.00	0.00	1,492.89
*** PAGE TOTALS:		1,395,514.10	339,266.14	0.00	0.00	0.00	1,734,780.24
CITY OF JURUPA VALLEY	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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-TO: CITY OF JURUPA VALLEY

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLLMD 89-1-C ZONE 182	68-1559	0.00	588.33	0.00	0.00	0.00	588.33
OLLMD 89-1-C STL ZONES	68-1560	0.00	5,700.08	0.00	0.00	0.00	5,700.08
OCFD 2013-001 BELLEGRAVE A	68-1561	0.00	21,132.50	0.00	0.00	0.00	21,132.50
OCFD 2014-001 HARVEST	68-1562	0.00	26,910.00	0.00	0.00	0.00	26,910.00
OCFD 2014-002 MISSION ESTATES	68-1563	0.00	32,226.00	0.00	0.00	0.00	32,226.00
OCFD 2013-001 BELLEGRAVE B	68-1564	0.00	1,043.00	0.00	0.00	0.00	1,043.00
***** GRAND TOTALS		1,395,514.10	426,866.05	0.00	0.00	0.00	1,822,380.15
*** AMOUNT THIS WARRANT:							1,822,380.15

1PRPCD230 0000107215 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-58 MEADOW/STEIN/CIMM	68-5434	0.00	35,785.10	0.00	0.00	0.00	35,785.10
***** GRAND TOTALS		0.00	35,785.10	0.00	0.00	0.00	35,785.10
*** AMOUNT THIS WARRANT:							35,785.10

1PRPCD230 0000108224 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: MENIFEE USD CFD NO 2011-1 IA 2 . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA2	68-3900	0.00	203,087.23	0.00	0.00	0.00	203,087.23
***** GRAND TOTALS		0.00	203,087.23	0.00	0.00	0.00	203,087.23
*** AMOUNT THIS WARRANT:							203,087.23

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

REMITTANCE ADVICE

05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA 1	68-3932	0.00	318,470.62	0.00	0.00	0.00	318,470.62
***** GRAND TOTALS		0.00	318,470.62	0.00	0.00	0.00	318,470.62
*** AMOUNT THIS WARRANT:							318,470.62

1PRPCD230 0000113786 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: PHFA CA PACE PROGRAM

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS CA PACE PROGRAM	68-2639	0.00	1,845.82	0.00	0.00	0.00	1,845.82
***** GRAND TOTALS		0.00	1,845.82	0.00	0.00	0.00	1,845.82
*** AMOUNT THIS WARRANT:							1,845.82

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD CEDA PACE BOND SERIES 2013	68-9003	0.00	10,677.60	0.00	0.00	0.00	10,677.60
OAD CEDA PACE BOND SERIES 2013B	68-9005	0.00	12,480.02	0.00	0.00	0.00	12,480.02
***** GRAND TOTALS		0.00	23,157.62	0.00	0.00	0.00	23,157.62
*** AMOUNT THIS WARRANT:							23,157.62





1PRPCD235 0000116503 SS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

0TO: 0000116503 COUNTY OF SAN BERNARDINO  
- LEGEND OF ADJUSTMENT CODES:  
0305 = VLF/SUTCF  
0477 = RPTTF DEBT DISTRIBUTION  
0541 = FIX TRUNCATION FOR DEBT SERVICE

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

REMITTANCE ADVICE

05/16/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2010-60 PASEO DEL SOL	68-5372		113,160.85	0.00	0.00	0.00	113,160.85
***** GRAND TOTALS			113,160.85	0.00	0.00	0.00	113,160.85
*** AMOUNT THIS WARRANT:							113,160.85

1PRPCD230 0000119205 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2005-43 KONA RD/HOLIDAY	68-5373	0.00	152,778.85	0.00	0.00	0.00	152,778.85
***** GRAND TOTALS		0.00	152,778.85	0.00	0.00	0.00	152,778.85
*** AMOUNT THIS WARRANT:							152,778.85

1PRPCD230 0000120741 SS2

COUNTY OF RIVERSIDE

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-TO: MENIFEE USD CFD 2014-1

REMITTANCE ADVICE

05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2014-1	68-3935	0.00	81,859.68	0.00	0.00	0.00	81,859.68
***** GRAND TOTALS		0.00	81,859.68	0.00	0.00	0.00	81,859.68
*** AMOUNT THIS WARRANT:							81,859.68

1PRPCD230 0000123956 SS2

COUNTY OF RIVERSIDE

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-TO: CLEAN ENERGY CV UPGRADE

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD CLEAN ENERGY CV UPGRADE	68-9006	0.00	669,431.16	0.00	0.00	0.00	669,431.16
***** GRAND TOTALS		0.00	669,431.16	0.00	0.00	0.00	669,431.16
*** AMOUNT THIS WARRANT:							669,431.16

1PRPCD230 0000132102 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CFD 2005-43 IAB EMWD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-43 IAM EMWD	68-5919	0.00	33,462.00	0.00	0.00	0.00	33,462.00
***** GRAND TOTALS		0.00	33,462.00	0.00	0.00	0.00	33,462.00
*** AMOUNT THIS WARRANT:							33,462.00

1PRPCD230 0000132103 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/16/2016

-TO: CFD 2002-07 IAC EMWD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07 IAC EMWD	68-5923	0.00	12,366.00	0.00	0.00	0.00	12,366.00
***** GRAND TOTALS		0.00	12,366.00	0.00	0.00	0.00	12,366.00
*** AMOUNT THIS WARRANT:							12,366.00