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1PRPCD235 0000026954 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000026954 ROMOLAND SCHOOL CFD 91-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000026971 SS1
 0
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 -TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/12/2018

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| OCITY OF TEMECULA | 02-2900 | 1,562,006.60 | 0.00 | 0.00 | -69,368.04 | 0.00 | 1,492,638.56 |
| OCITY OF TEMECULA INC DISPUTE | 02-2917 | 0.00 | 0.00 | 0.00 | -163.26 | 0.00 | -163.26 |
| OCOUNTY SERVICE AREA 75 * | 04-1783 | 0.00 | 0.00 | 0.00 | -1.48 | 0.00 | -1.48 |
| OTEMECULA ZN B | 04-4302 | 2,736.17 | 0.00 | 0.00 | -88.99 | -6.62 | 2,640.56 |
| OTEMECULA PKS/LTG SRVS | 68-2912 | 0.00 | 1,961,662.76 | 0.00 | -14,300.13 | 0.00 | 1,947,362.63 |
| OTEMECULA RESIDENTIAL ST LIGHTS | 68-2914 | 0.00 | 332,832.06 | 0.00 | -11,506.26 | 0.00 | 321,325.80 |
| OTEMECULA TRASH/RECYCLING | 68-2916 | 0.00 | 3,992,175.39 | 0.00 | -12,840.78 | 0.00 | 3,979,334.61 |
| OTEMECULA RD MAINT | 68-2917 | 0.00 | 2,737.36 | 0.00 | -146.73 | 0.00 | 2,590.63 |
| OTEMECULA WEED ABATE | 68-2919 | 0.00 | 13,231.87 | 0.00 | -152.82 | 0.00 | 13,079.05 |
| ***** GRAND TOTALS | | 1,564,742.77 | 6,302,639.44 | 0.00 | -108,568.49 | -6.62 | 7,758,807.10 |
| | | | | | | *** AMOUNT THIS WARRANT: | 7,758,807.10 |

1PRPCD235 0000026971 SS1
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 -TO: 0000026971 TEMECULA CFD 88-12

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|
| 02-2900 | 29 | -69,374.72 | | | |
| | 314 | 6.68 | | | |
| TOTAL | | -69,368.04 | | | |
| 02-2917 | 29 | -166.09 | | | |
| | 314 | 2.83 | | | |
| TOTAL | | -163.26 | | | |
| 04-1783 | 29 | -1.48 | | | |
| TOTAL | | -1.48 | | | |
| 04-4302 | 29 | -88.99 | | | |
| TOTAL | | -88.99 | | | |
| 68-2912 | 20 | -3,905.46 | | | |
| | 182 | -10,394.67 | | | |
| TOTAL | | -14,300.13 | | | |
| 68-2914 | 20 | -3,159.90 | | | |
| | 182 | -8,346.36 | | | |
| TOTAL | | -11,506.26 | | | |
| 68-2916 | 20 | -3,513.66 | | | |
| | 182 | -9,327.12 | | | |
| TOTAL | | -12,840.78 | | | |

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|---------|-----|---------|---|
| 68-2917 | 20 | -128.58 | I |
| | 182 | -18.15 | I |
| | | ----- | I |
| TOTAL | | -146.73 | I |
| | | | I |
| 68-2919 | 20 | -130.38 | I |
| | 182 | -22.44 | I |
| | | ----- | I |
| TOTAL | | -152.82 | I |

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1PRPCD235 0000026971 SS1
0 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018
0 TO: 0000026971 TEMECULA CFD 88-12
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0314 = SB2557 CORRECTION

PAGE 2

1PRPCD230 0000026975 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF CANYON LAKE

01/12/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
|--------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|--------------------------|--------------|
| CITY OF CANYON LAKE | 02-2190 | 181,148.62 | 0.00 | 0.00 | -7,987.39 | 0.00 | 173,161.23 | |
| CITY OF CANYON LAKE FIRE | 02-2191 | 229,510.74 | 0.00 | 0.00 | -9,996.38 | 0.00 | 219,514.36 | |
| CANYON LAKE REFUSE | 68-2190 | 0.00 | 673,284.48 | 0.00 | -2,071.38 | 0.00 | 671,213.10 | |
| ***** GRAND TOTALS | | 410,659.36 | 673,284.48 | 0.00 | -20,055.15 | 0.00 | 1,063,888.69 | |
| | | | | | | | *** AMOUNT THIS WARRANT: | 1,063,888.69 |

1PRPCD235 0000026975 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF CANYON LAKE AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|----------------------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2190 | 29 | -7,988.54 | | | | | | |
| | 314 | 1.15 | | | | | | |
| TOTAL | | -7,987.39 | | | | | | |
| 02-2191 | 29 | -9,997.89 | | | | | | |
| | 314 | 1.51 | | | | | | |
| TOTAL | | -9,996.38 | | | | | | |
| 68-2190 | 20 | -641.82 | | | | | | |
| | 182 | -1,429.56 | | | | | | |
| TOTAL | | -2,071.38 | | | | | | |

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1PRPCD235 0000026975 SS1

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

OTO: 0000026975 CITY OF CANYON LAKE
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0314 = SB2557 CORRECTION

1PRPCD230 0000026976 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

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01/12/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|------------------|-----------------------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| 01-1124 | OCO FIRE IMPOUNDS | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | -0.07 |
| 02-2224 | OCATHEDRAL CITY FIRE | 103,409.30 | 0.00 | 0.00 | -4,727.57 | 0.00 | 98,681.73 |
| 02-2225 | OCITY OF CATHEDRAL CITY | 71,662.76 | 0.00 | 0.00 | -3,632.11 | 0.00 | 68,030.65 |
| 04-4110 | OCATHEDRAL CITY COMMUNITY SERVICE | 12,308.47 | 0.00 | 0.00 | -449.80 | -29.65 | 11,829.02 |
| 04-4111 | OCATHEDRAL CITY CS ZN A | 2,131.97 | 0.00 | 0.00 | -71.70 | -5.15 | 2,055.12 |
| 04-4112 | OCATHEDRAL CITY CS ZN B | 51,227.76 | 0.00 | 0.00 | -1,765.89 | -123.65 | 49,338.22 |
| 68-1247 | OLLMD 89-1 C ZN 54 | 0.00 | 1,000.00 | 0.00 | -122.43 | 0.00 | 877.57 |
| 68-2200 | OCATHEDRAL CITY LMD 1 ZN 18 | 0.00 | 7,912.78 | 0.00 | -157.98 | 0.00 | 7,754.80 |
| 68-2209 | OCATHEDRAL CITY LLMD 1 ZN 21 | 0.00 | 7,200.00 | 0.00 | -138.18 | 0.00 | 7,061.82 |
| 68-2210 | OCATHED CITY LMD 1 ZN19 ALICANTE | 0.00 | 9,098.39 | 0.00 | -150.33 | 0.00 | 8,948.06 |
| 68-2211 | OCATHED CITY LMD 1 ZN20 CIMARRON | 0.00 | 4,852.48 | 0.00 | -136.05 | 0.00 | 4,716.43 |
| 68-2212 | OCATHEDRAL CITY LMD 1 ZN 2 | 0.00 | 11,437.50 | 0.00 | -151.23 | 0.00 | 11,286.27 |
| 68-2213 | OCATHEDRAL CITY LMD 1 ZN 5 | 0.00 | 13,360.10 | 0.00 | -157.98 | 0.00 | 13,202.12 |
| 68-2214 | OCATHEDRAL CITY LMD 1 ZN 7 | 0.00 | 3,501.40 | 0.00 | -179.58 | 0.00 | 3,321.82 |
| 68-2215 | OCATHEDRAL CITY LMD 1 ZN 8 | 0.00 | 851.76 | 0.00 | -140.88 | 0.00 | 710.88 |
| 68-2216 | OCATHEDRAL LMD 1 ZN 9 LA PASADA | 0.00 | 15,139.79 | 0.00 | -160.68 | 0.00 | 14,979.11 |
| 68-2217 | OCATHEDRAL LMD 1 ZN 11 DTOWN CORE | 0.00 | 1,932.50 | 0.00 | -125.28 | 0.00 | 1,807.22 |
| 68-2218 | OCATHEDRAL LMD 1 ZN12 MERCY HOUSE | 0.00 | 0.00 | 0.00 | -122.88 | 0.00 | -122.88 |
| *** PAGE TOTALS: | | 240,740.26 | 76,286.70 | 0.00 | -12,390.62 | -158.45 | 304,477.89 |

CITY OF CATHEDRAL CITY

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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01/12/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------|-----------------------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| 68-2219 | OCATHEDRAL CITY LMD 1 ZN15 LANDAU | 0.00 | 15,211.05 | 0.00 | -171.93 | 0.00 | 15,039.12 |
| 68-2220 | OCATHEDRAL CITY LMD1 ZN16 CENTURY | 0.00 | 64,168.84 | 0.00 | -391.53 | 0.00 | 63,777.31 |
| 68-2221 | OCATHEDR CITY LMD1 ZN 17 PANORAMA | 0.00 | 77,317.42 | 0.00 | -1,196.70 | 0.00 | 76,120.72 |
| 68-2222 | OCATHEDRAL CITY LLMD MAINT | 0.00 | 5,617.44 | 0.00 | -154.38 | 0.00 | 5,463.06 |
| 68-2225 | OCATHEDRAL CITY NUISANCE ABATE | 0.00 | 5,787.68 | 0.00 | -127.95 | 0.00 | 5,659.73 |
| 68-2234 | OAD CATHEDRAL CITY RIO VISTA 96-1 | 0.00 | 216,701.23 | 0.00 | -586.83 | 0.00 | 216,114.40 |
| 68-2235 | OAD CATHEDRAL CITY 2001-01 | 0.00 | 134,632.94 | 0.00 | -239.88 | 0.00 | 134,393.06 |
| 68-2236 | OAD CATHEDRAL CITY 35TH 2003-01 | 0.00 | 227,929.56 | 0.00 | -272.88 | 0.00 | 227,656.68 |
| 68-2237 | OAD CATHEDRAL CITY DREAM 2004-01 | 0.00 | 182,837.88 | 0.00 | -344.04 | 0.00 | 182,493.84 |
| 68-2238 | OAD CATHEDRAL CITY COVE 2001-02 | 0.00 | 992,213.99 | 0.00 | -997.87 | 0.00 | 991,216.12 |
| 68-2243 | OCFD 2006-1 IA4 CATH CITY | 0.00 | 19,106.40 | 0.00 | -122.43 | 0.00 | 18,983.97 |
| 68-2244 | OCFD 2006-1 IA2 CATH CITY | 0.00 | 15,285.12 | 0.00 | -143.58 | 0.00 | 15,141.54 |
| 68-2245 | OCFD 2000-01 CATH CITY | 0.00 | 110,194.74 | 0.00 | -275.88 | 0.00 | 109,918.86 |
| 68-4111 | OCFD CATHEDRAL CITY 2006 1 IA5 | 0.00 | 14,329.80 | 0.00 | -139.98 | 0.00 | 14,189.82 |
| 68-4115 | OCATHEDRAL CITY WASTE DISPOSAL CG | 0.00 | 1,519,078.43 | 0.00 | -5,924.88 | 0.00 | 1,513,153.55 |
| 68-4116 | OCFD CATHEDRAL CITY 2006-1 IA6 | 0.00 | 0.00 | 0.00 | -122.43 | 0.00 | -122.43 |
| 68-4117 | OCFD CATHEDRAL CITY 2006-1 IA7 | 0.00 | 1,579.90 | 0.00 | -198.81 | 0.00 | 1,381.09 |
| 68-4118 | OCFD CATHEDRAL CITY 2006-1 IA8 | 0.00 | 9,054.67 | 0.00 | -133.68 | 0.00 | 8,920.99 |
| ***** GRAND TOTALS | | 240,740.26 | 3,687,333.79 | 0.00 | -23,936.28 | -158.45 | 3,903,979.32 |
| | | | | | *** AMOUNT THIS WARRANT: | | 3,903,979.32 |

1PRPCD235 0000026976 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

OTO: 0000026976 CITY OF CATHEDRAL CITY

| ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. | AMOUNT |
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| NUMBER | CODE | | NUMBER | CODE | | NUMBER | CODE | | NUMBER | CODE | |
|---------|------|-----------|--------|---------|-----|---------|------|---------|--------|---------|--|
| 01-1124 | 314 | -0.07 | I | 68-2210 | 20 | -129.54 | I | 68-2219 | 20 | -135.30 | |
| | | ----- | I | | 182 | -20.79 | I | | 182 | -36.63 | |
| TOTAL | | -0.07 | I | TOTAL | | ----- | I | TOTAL | | ----- | |
| 02-2224 | 29 | -4,728.28 | I | 68-2211 | 20 | -125.82 | I | 68-2220 | 20 | -193.86 | |
| | 314 | 0.71 | I | | 182 | -10.23 | I | | 182 | -197.67 | |
| TOTAL | | -4,727.57 | I | TOTAL | | ----- | I | TOTAL | | ----- | |
| 02-2225 | 29 | -3,632.42 | I | 68-2212 | 20 | -129.78 | I | 68-2221 | 20 | -408.66 | |
| | 314 | 0.31 | I | | 182 | -21.45 | I | | 182 | -788.04 | |
| TOTAL | | -3,632.11 | I | TOTAL | | ----- | I | TOTAL | | ----- | |
| 04-4110 | 29 | -449.80 | I | 68-2213 | 20 | -131.58 | I | 68-2222 | 20 | -130.62 | |
| TOTAL | | -449.80 | I | | 182 | -26.40 | I | | 182 | -23.76 | |
| 04-4111 | 29 | -71.70 | I | TOTAL | | ----- | I | TOTAL | | ----- | |
| TOTAL | | -71.70 | I | 68-2214 | 20 | -137.34 | I | 68-2225 | 20 | -123.66 | |
| 04-4112 | 29 | -1,765.93 | I | | 182 | -42.24 | I | | 182 | -4.29 | |
| | 314 | 0.04 | I | TOTAL | | ----- | I | TOTAL | | ----- | |
| TOTAL | | -1,765.89 | I | 68-2215 | 20 | -127.02 | I | 68-2234 | 20 | -245.94 | |
| 68-1247 | 20 | -122.10 | I | | 182 | -13.86 | I | | 182 | -340.89 | |
| | 182 | -0.33 | I | TOTAL | | ----- | I | TOTAL | | ----- | |
| TOTAL | | -122.43 | I | 68-2216 | 20 | -132.30 | I | 68-2235 | 20 | -153.42 | |
| 68-2200 | 20 | -131.58 | I | | 182 | -28.38 | I | | 182 | -86.46 | |
| | 182 | -26.40 | I | TOTAL | | ----- | I | TOTAL | | ----- | |
| TOTAL | | -157.98 | I | 68-2217 | 20 | -123.30 | I | 68-2236 | 20 | -162.66 | |
| 68-2209 | 20 | -126.30 | I | | 182 | -1.98 | I | | 182 | -110.22 | |
| | 182 | -11.88 | I | TOTAL | | ----- | I | TOTAL | | ----- | |
| TOTAL | | -138.18 | I | 68-2218 | 20 | -122.22 | I | 68-2237 | 20 | -182.34 | |
| | | | I | | 182 | -0.66 | I | | 182 | -161.70 | |
| | | | I | TOTAL | | ----- | I | TOTAL | | ----- | |
| | | | I | | | -122.88 | I | | | -344.04 | |
| | | | I | | | | I | | | | |
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1PRPCD235 0000026976 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|---|----------------|--------------|---------|---|----------------|--------------|--------|
| 68-2238 | 20 | -273.54 | I | 68-4118 | 20 | -125.10 | I | | | |

| Code | Amount | Code | Amount | Code | Amount |
|---------|-----------|------|--------|------|---------|
| 182 | -402.27 | I | | 182 | -8.58 |
| 340 | -127.04 | I | | | |
| 341 | -195.02 | I | TOTAL | | -133.68 |
| | | I | | | |
| TOTAL | -997.87 | I | | | |
| 68-2243 | 20 | I | | | |
| | -122.10 | I | | | |
| | 182 | I | | | |
| | -0.33 | I | | | |
| TOTAL | -122.43 | I | | | |
| 68-2244 | 20 | I | | | |
| | -127.74 | I | | | |
| | 182 | I | | | |
| | -15.84 | I | | | |
| TOTAL | -143.58 | I | | | |
| 68-2245 | 20 | I | | | |
| | -163.02 | I | | | |
| | 182 | I | | | |
| | -112.86 | I | | | |
| TOTAL | -275.88 | I | | | |
| 68-4111 | 20 | I | | | |
| | -126.78 | I | | | |
| | 182 | I | | | |
| | -13.20 | I | | | |
| TOTAL | -139.98 | I | | | |
| 68-4115 | 20 | I | | | |
| | -1,671.18 | I | | | |
| | 182 | I | | | |
| | -4,253.70 | I | | | |
| TOTAL | -5,924.88 | I | | | |
| 68-4116 | 20 | I | | | |
| | -122.10 | I | | | |
| | 182 | I | | | |
| | -0.33 | I | | | |
| TOTAL | -122.43 | I | | | |
| 68-4117 | 20 | I | | | |
| | -122.46 | I | | | |
| | 182 | I | | | |
| | -1.32 | I | | | |
| | 340 | I | | | |
| | -7.94 | I | | | |
| | 341 | I | | | |
| | -67.09 | I | | | |
| TOTAL | -198.81 | I | | | |

1PRPCD235 0000026976 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0TO: 0000026976 CITY OF CATHEDRAL CITY
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000026984 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

01/12/2018

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------|-------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 02-2252 | OCITY OF COACHELLA ANX | 87,484.24 | 0.00 | 0.00 | -4,232.08 | 0.00 | 83,252.16 |
| 04-4325 | OCOACHELLA FIRE PROTECTION | 83,358.40 | 0.00 | 0.00 | -2,849.92 | -201.27 | 80,307.21 |
| 04-4661 | OCOACHELLA SANITARY | 9,567.98 | 0.00 | 0.00 | -355.61 | -23.03 | 9,189.34 |
| 68-0085 | OCOACHELLA NUISANCE ABATEMENT | 0.00 | 7,222.34 | 0.00 | -123.78 | 0.00 | 7,098.56 |
| 68-2240 | OUSER UTILITY TAX CHARGE | 0.00 | 49,340.02 | 0.00 | -3,372.72 | 0.00 | 45,967.30 |
| 68-2241 | OCOACHELLA SANITARY SEWER | 0.00 | 1,534,259.76 | 0.00 | -2,923.80 | 0.00 | 1,531,335.96 |
| 68-2246 | OCOACHELLA LLD 16 | 0.00 | 231,825.00 | 0.00 | -371.40 | 0.00 | 231,453.60 |
| 68-2247 | OCOACHELLA LLD 17 | 0.00 | 32,200.00 | 0.00 | -194.88 | 0.00 | 32,005.12 |
| 68-2248 | OCOACHELLA LLD 18 | 0.00 | 45,032.94 | 0.00 | -199.38 | 0.00 | 44,833.56 |
| 68-2249 | OCOACHELLA LLD 19 | 0.00 | 19,951.70 | 0.00 | -178.68 | 0.00 | 19,773.02 |
| 68-2250 | OCOACHELLA LLD 20 | 0.00 | 20,750.00 | 0.00 | -158.43 | 0.00 | 20,591.57 |
| 68-2254 | OCOACHELLA LLD 21 | 0.00 | 4,349.28 | 0.00 | -153.48 | 0.00 | 4,195.80 |
| 68-2255 | OCOACHELLA LLD 1 | 0.00 | 6,959.60 | 0.00 | -179.13 | 0.00 | 6,780.47 |
| 68-2256 | OCOACHELLA LLD 2 | 0.00 | 3,615.48 | 0.00 | -180.48 | 0.00 | 3,435.00 |
| 68-2257 | OCOACHELLA LLD 3 | 0.00 | 8,776.80 | 0.00 | -203.43 | 0.00 | 8,573.37 |
| 68-2258 | OCOACHELLA LLD 4 | 0.00 | 3,115.86 | 0.00 | -151.68 | 0.00 | 2,964.18 |
| 68-2261 | OCOACHELLA LLD 6 | 0.00 | 18,428.08 | 0.00 | -198.93 | 0.00 | 18,229.15 |
| 68-2262 | OCOACHELLA LLD 7 LA PAZ | 0.00 | 12,155.55 | 0.00 | -194.43 | 0.00 | 11,961.12 |
| *** PAGE TOTALS: | | 180,410.62 | 1,997,982.41 | 0.00 | -16,222.24 | -224.30 | 2,161,946.49 |

CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/12/2018

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------|----------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 68-2263 | OCOACHELLA LLD 8 PONDEROSA | 0.00 | 1,742.94 | 0.00 | -184.08 | 0.00 | 1,558.86 |
| 68-2264 | OCOACHELLA LLD 9 SUNSHINE | 0.00 | 2,734.51 | 0.00 | -136.38 | 0.00 | 2,598.13 |
| 68-2265 | OCOACHELLA LLDM 10 | 0.00 | 3,028.82 | 0.00 | -155.73 | 0.00 | 2,873.09 |
| 68-2266 | OCOACHELLA LLD 11 | 0.00 | 4,238.00 | 0.00 | -169.23 | 0.00 | 4,068.77 |
| 68-2267 | OCOACHELLA LLD 12 | 0.00 | 5,850.00 | 0.00 | -156.18 | 0.00 | 5,693.82 |
| 68-2268 | OCOACHELLA LLD 13 | 0.00 | 25,495.89 | 0.00 | -197.58 | 0.00 | 25,298.31 |
| 68-2269 | OCOACHELLA LLD 14 | 0.00 | 13,813.69 | 0.00 | -162.48 | 0.00 | 13,651.21 |
| 68-2270 | OCOACHELLA LLD 15 | 0.00 | 12,446.88 | 0.00 | -143.58 | 0.00 | 12,303.30 |
| 68-7000 | OCOACHELLA LLD 22 | 0.00 | 23,600.00 | 0.00 | -175.08 | 0.00 | 23,424.92 |
| 68-7001 | OCOACHELLA LLD 23 | 0.00 | 29,479.08 | 0.00 | -175.53 | 0.00 | 29,303.55 |
| 68-7002 | OCOACHELLA LLD 24 | 0.00 | 91,721.20 | 0.00 | -252.93 | 0.00 | 91,468.27 |
| 68-7003 | OCOACHELLA LLD 25 | 0.00 | 21,096.24 | 0.00 | -161.13 | 0.00 | 20,935.11 |
| 68-7005 | OCOACHELLA LLD 27 | 0.00 | 23,072.00 | 0.00 | -172.38 | 0.00 | 22,899.62 |
| 68-7006 | OCOACHELLA LLD 28 | 0.00 | 30,562.26 | 0.00 | -198.93 | 0.00 | 30,363.33 |
| 68-7007 | OCOACHELLA LLD 29 | 0.00 | 25,670.00 | 0.00 | -190.38 | 0.00 | 25,479.62 |
| 68-7008 | OCOACHELLA LLD 30 | 0.00 | 24,600.00 | 0.00 | -193.98 | 0.00 | 24,406.02 |
| 68-7009 | OCOACHELLA LLD 31 | 0.00 | 28,211.04 | 0.00 | -241.23 | 0.00 | 27,969.81 |
| 68-7010 | OCOACHELLA LLD 32 | 0.00 | 51,415.70 | 0.00 | -234.48 | 0.00 | 51,181.22 |
| *** PAGE TOTALS: | | 0.00 | 417,035.31 | 0.00 | -3,117.21 | 0.00 | 413,918.10 |

CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

01/12/2018

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QTR PERCENT | NET |
|---------|---------|------|----------|---------------|-------------|-----|
|---------|---------|------|----------|---------------|-------------|-----|

| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|-------------------------------|--------------------|------------|--------------|---------------|--------------------------|---------|--------------|
| OCOACHELLA LLD 33 | 68-7011 | 0.00 | 143,011.75 | 0.00 | -248.88 | 0.00 | 142,762.87 |
| OCOACHELLA LLD 34 | 68-7012 | 0.00 | 18,037.50 | 0.00 | -173.73 | 0.00 | 17,863.77 |
| OCOACHELLA LLD 35 | 68-7013 | 0.00 | 12,250.00 | 0.00 | -144.03 | 0.00 | 12,105.97 |
| OCOACHELLA LLD 36 | 68-7014 | 0.00 | 16,944.52 | 0.00 | -170.58 | 0.00 | 16,773.94 |
| OCOACHELLA LLD 38 | 68-7016 | 0.00 | 34,541.25 | 0.00 | -189.48 | 0.00 | 34,351.77 |
| OCFD 2005-1 CITY OF COACHELLA | 68-7030 | 0.00 | 802,496.32 | 0.00 | -726.33 | 0.00 | 801,769.99 |
| - | ***** GRAND TOTALS | 180,410.62 | 3,444,042.00 | 0.00 | -21,176.56 | -224.30 | 3,603,051.76 |
| - | | | | | *** AMOUNT THIS WARRANT: | | 3,603,051.76 |

1PRPCD235 0000026984 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| OTO: | 0000026984 | CITY OF COACHELLA | | | | | | | | |
|----------------|--------------|-------------------|---|----------------|--------------|---------|----------------|--------------|--------|---------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | |
| 02-2252 | 29 | -4,232.49 | I | 68-2249 | 20 | -137.10 | I | 68-2263 | 20 | -138.54 |
| | 314 | 0.41 | I | | 182 | -41.58 | I | | 182 | -45.54 |
| TOTAL | | -4,232.08 | I | TOTAL | | -178.68 | I | TOTAL | | -184.08 |
| 04-4325 | 29 | -2,849.98 | I | 68-2250 | 20 | -131.70 | I | 68-2264 | 20 | -125.82 |
| | 314 | 0.06 | I | | 182 | -26.73 | I | | 182 | -10.56 |
| TOTAL | | -2,849.92 | I | TOTAL | | -158.43 | I | TOTAL | | -136.38 |
| 04-4661 | 29 | -355.60 | I | 68-2254 | 20 | -130.38 | I | 68-2265 | 20 | -130.98 |
| | 314 | -0.01 | I | | 182 | -23.10 | I | | 182 | -24.75 |
| TOTAL | | -355.61 | I | TOTAL | | -153.48 | I | TOTAL | | -155.73 |
| 68-0085 | 20 | -122.46 | I | 68-2255 | 20 | -137.22 | I | 68-2266 | 20 | -134.58 |
| | 182 | -1.32 | I | | 182 | -41.91 | I | | 182 | -34.65 |
| TOTAL | | -123.78 | I | TOTAL | | -179.13 | I | TOTAL | | -169.23 |
| 68-2240 | 20 | -997.38 | I | 68-2256 | 20 | -137.58 | I | 68-2267 | 20 | -131.10 |
| | 182 | -2,375.34 | I | | 182 | -42.90 | I | | 182 | -25.08 |
| TOTAL | | -3,372.72 | I | TOTAL | | -180.48 | I | TOTAL | | -156.18 |
| 68-2241 | 20 | -869.22 | I | 68-2257 | 20 | -143.70 | I | 68-2268 | 20 | -142.14 |
| | 182 | -2,054.58 | I | | 182 | -59.73 | I | | 182 | -55.44 |
| TOTAL | | -2,923.80 | I | TOTAL | | -203.43 | I | TOTAL | | -197.58 |
| 68-2246 | 20 | -188.58 | I | 68-2258 | 20 | -129.90 | I | 68-2269 | 20 | -132.78 |
| | 182 | -182.82 | I | | 182 | -21.78 | I | | 182 | -29.70 |
| TOTAL | | -371.40 | I | TOTAL | | -151.68 | I | TOTAL | | -162.48 |
| 68-2247 | 20 | -141.42 | I | 68-2261 | 20 | -142.50 | I | 68-2270 | 20 | -127.74 |
| | 182 | -53.46 | I | | 182 | -56.43 | I | | 182 | -15.84 |
| TOTAL | | -194.88 | I | TOTAL | | -198.93 | I | TOTAL | | -143.58 |
| 68-2248 | 20 | -142.62 | I | 68-2262 | 20 | -141.30 | I | 68-7000 | 20 | -136.14 |
| | 182 | -56.76 | I | | 182 | -53.13 | I | | 182 | -38.94 |

| | | | | | | | |
|-------|---------|---|-------|---------|---|-------|---------|
| TOTAL | ----- | I | TOTAL | ----- | I | TOTAL | ----- |
| | -199.38 | I | | -194.43 | I | | -175.08 |
| | | I | | | I | | |
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1PRPCD235 0000026984 SS1

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------|---------|-----------|-----------|---------|---------|---------|---------|---------|--------|
| ACCOUNT | ADJUST. | CITY OF | COACHELLA | ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. | AMOUNT |
| NUMBER | CODE | COACHELLA | AMOUNT | NUMBER | CODE | | NUMBER | CODE | |
| 68-7001 | 20 | | -136.26 | 68-7011 | 20 | -155.82 | | | |
| | 182 | | -39.27 | | 182 | -93.06 | | | |
| TOTAL | | | ----- | TOTAL | | ----- | | | |
| | | | -175.53 | | | -248.88 | | | |
| 68-7002 | 20 | | -156.90 | 68-7012 | 20 | -135.78 | | | |
| | 182 | | -96.03 | | 182 | -37.95 | | | |
| TOTAL | | | ----- | TOTAL | | ----- | | | |
| | | | -252.93 | | | -173.73 | | | |
| 68-7003 | 20 | | -132.42 | 68-7013 | 20 | -127.86 | | | |
| | 182 | | -28.71 | | 182 | -16.17 | | | |
| TOTAL | | | ----- | TOTAL | | ----- | | | |
| | | | -161.13 | | | -144.03 | | | |
| 68-7005 | 20 | | -135.42 | 68-7014 | 20 | -134.94 | | | |
| | 182 | | -36.96 | | 182 | -35.64 | | | |
| TOTAL | | | ----- | TOTAL | | ----- | | | |
| | | | -172.38 | | | -170.58 | | | |
| 68-7006 | 20 | | -142.50 | 68-7016 | 20 | -139.98 | | | |
| | 182 | | -56.43 | | 182 | -49.50 | | | |
| TOTAL | | | ----- | TOTAL | | ----- | | | |
| | | | -198.93 | | | -189.48 | | | |
| 68-7007 | 20 | | -140.22 | 68-7030 | 20 | -283.14 | | | |
| | 182 | | -50.16 | | 182 | -443.19 | | | |
| TOTAL | | | ----- | TOTAL | | ----- | | | |
| | | | -190.38 | | | -726.33 | | | |
| 68-7008 | 20 | | -141.18 | | | | | | |
| | 182 | | -52.80 | | | | | | |
| TOTAL | | | ----- | | | | | | |
| | | | -193.98 | | | | | | |
| 68-7009 | 20 | | -153.78 | | | | | | |
| | 182 | | -87.45 | | | | | | |
| TOTAL | | | ----- | | | | | | |
| | | | -241.23 | | | | | | |
| 68-7010 | 20 | | -151.98 | | | | | | |
| | 182 | | -82.50 | | | | | | |
| TOTAL | | | ----- | | | | | | |
| | | | -234.48 | | | | | | |

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1PRPCD235 0000026984 SS1
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 0TO: 0000026984 CITY OF COACHELLA
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

1PRPCD230 0000026988 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|-------------------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCITY OF CORONA | 02-2301 | 6,256,735.58 | 0.00 | 0.00 | -276,883.01 | 5,979,852.57 |
| OCFD 2016-3 ZONE 1 | 68-0000 | 0.00 | 0.00 | 0.00 | -503.06 | -503.06 |
| OCFD 2016-2 (TERRASA)TAX B | 68-0002 | 0.00 | 6,640.40 | 0.00 | -144.48 | 6,495.92 |
| OCFD 2016-2 (TERRASSA) TAX A | 68-0012 | 0.00 | 84,723.50 | 0.00 | -144.48 | 84,579.02 |
| OCFD 2016-1 (PUBLIC SERVICES) | 68-0013 | 0.00 | 16,770.00 | 0.00 | -144.48 | 16,625.52 |
| OCFD 2016-3 ZONE 2 | 68-0034 | 0.00 | 54,223.88 | 0.00 | -123.33 | 54,100.55 |
| OCFD 2016-3 ZONE 3 | 68-0035 | 0.00 | 1,191.23 | 0.00 | -123.78 | 1,067.45 |
| OCFD 2016-3 ZONE 4 | 68-0036 | 0.00 | 4,876.96 | 0.00 | -122.43 | 4,754.53 |
| OCORONA LGT MAINT 2003-1 | 68-2271 | 0.00 | 60,364.30 | 0.00 | -404.13 | 59,960.17 |
| OCFD 2002-2 LDS CORONA | 68-2272 | 0.00 | 42,523.28 | 0.00 | -157.53 | 42,365.75 |
| OCFD 2002-3 LDS CORONA | 68-2273 | 0.00 | 8,609.38 | 0.00 | -133.68 | 8,475.70 |
| OCFD 2001-2 IMP AREA 1 CORONA | 68-2274 | 0.00 | 95,372.74 | 0.00 | -154.38 | 95,218.36 |
| OAD CORONA 96-1 SERIES 1999 A | 68-2276 | 0.00 | 103,541.70 | 0.00 | -317.28 | 103,224.42 |
| OAD CORONA 96-1 SERIES 1997 A | 68-2277 | 0.00 | 32,240.71 | 0.00 | -175.08 | 32,065.63 |
| OAD CORONA 96-1 SERIES 1997 B | 68-2278 | 0.00 | 72,294.03 | 0.00 | -234.93 | 72,059.10 |
| OAD CORONA 96-1 SERIES 1996 A | 68-2279 | 0.00 | 67,756.14 | 0.00 | -228.63 | 67,527.51 |
| OAD CITY OF CORONA 95-1 | 68-2280 | 0.00 | 40,543.04 | 0.00 | -175.08 | 40,367.96 |
| OCORONA LLMD 84-2 ZN 1 | 68-2281 | 0.00 | 2,084.95 | 0.00 | -204.78 | 1,880.17 |
| *** PAGE TOTALS: | | | | | | 6,670,117.27 |

CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCORONA LLMD 84-2 ZN 2 | 68-2282 | 0.00 | 41,296.00 | 0.00 | -436.53 | 40,859.47 |
| OCORONA LLMD 84-2 ZN 4 | 68-2284 | 0.00 | 45,853.72 | 0.00 | -353.28 | 45,500.44 |
| OCORONA LLMD 84-2 ZN 6 | 68-2286 | 0.00 | 157,861.48 | 0.00 | -1,403.13 | 156,458.35 |
| OCORONA LLMD 84-2 ZN 7 | 68-2287 | 0.00 | 40,689.00 | 0.00 | -599.43 | 40,089.57 |
| OCORONA LLMD 84-2 ZN 10 | 68-2290 | 0.00 | 1,053,339.86 | 0.00 | -1,437.90 | 1,051,901.96 |
| OCORONA LLMD 84-2 ZN 14 | 68-2294 | 0.00 | 307,182.41 | 0.00 | -1,176.78 | 306,005.63 |
| OCORONA LLMD 84-2 ZN 15 | 68-2295 | 0.00 | 13,582.06 | 0.00 | -135.93 | 13,446.13 |
| OCORONA LLMD 84-2 ZN 17 | 68-2297 | 0.00 | 11,385.00 | 0.00 | -212.43 | 11,172.57 |
| OCORONA LLMD 84-2 ZN 18 | 68-2298 | 0.00 | 18,194.14 | 0.00 | -288.93 | 17,905.21 |
| OCORONA LLMD 84-2 ZN 19 | 68-2299 | 0.00 | 239,211.00 | 0.00 | -1,782.48 | 237,428.52 |
| OCORONA LLMD 84-2 ZN 20 | 68-2300 | 0.00 | 538,516.42 | 0.00 | -1,238.88 | 537,277.54 |
| OCFD 2002-1 DOS LAGOS CORONA | 68-2301 | 0.00 | 600,409.49 | 0.00 | -334.38 | 600,075.11 |
| OCFD CORONA (N MAIN) 2011-1 | 68-2304 | 0.00 | 36,214.11 | 0.00 | -126.93 | 36,087.18 |
| OCORONA LMD 84-1 | 68-2311 | 0.00 | 1,096,235.50 | 0.00 | -16,695.75 | 1,079,539.75 |
| OCFD 86-2 CORONA | 68-2314 | 0.00 | 792,469.63 | 0.00 | -940.08 | 791,529.55 |
| OCFD 89-1 1990 SERIES A CORONA | 68-2321 | 0.00 | 694,724.28 | 0.00 | -1,231.68 | 693,492.60 |
| OCFD 89-1 1990 SERIES B CORONA | 68-2322 | 0.00 | 511,827.32 | 0.00 | -702.03 | 511,125.29 |
| OCFD 90-1 SERIES A CORONA | 68-2335 | 0.00 | 1,827,406.65 | 0.00 | -2,212.68 | 1,825,193.97 |
| *** PAGE TOTALS: | | | | | | 7,954,229.37 |

CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
|---------|---------|------|----------|---------------|--------------|-----|
|---------|---------|------|----------|---------------|--------------|-----|

| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|-----------------------------------|---------|---------|--------------|---------------|-------------|--------------------------|---------------|
| OCFD 97-1 LDS CORONA | 68-2337 | 0.00 | 217,112.06 | 0.00 | -976.32 | 0.00 | 216,135.74 |
| OCFD 97-2 CORONA | 68-2338 | 0.00 | 637,430.39 | 0.00 | -613.38 | 0.00 | 636,817.01 |
| OCFD 2000-1 DEBRIS BASIN CORONA | 68-2339 | 0.00 | 10,849.54 | 0.00 | -283.98 | 0.00 | 10,565.56 |
| OCFD 2000-1 EAGLE GLEN II CORONA | 68-2340 | 0.00 | 302,361.95 | 0.00 | -283.98 | 0.00 | 302,077.97 |
| OCFD 2001-1 LLM CORONA | 68-2341 | 0.00 | 329,225.23 | 0.00 | -1,104.78 | 0.00 | 328,120.45 |
| OCFD 2001-2 IMP AREA 2 CORONA | 68-2342 | 0.00 | 47,397.82 | 0.00 | -140.43 | 0.00 | 47,257.39 |
| OCFD 2002-4 COR CROSSINGS CORONA | 68-2343 | 0.00 | 314,053.12 | 0.00 | -133.68 | 0.00 | 313,919.44 |
| OCFD 2003-2 HIGHLANDS COLL CORONA | 68-2344 | 0.00 | 310,636.08 | 0.00 | -264.63 | 0.00 | 310,371.45 |
| OCFD 2004-1 BUCHANAN ST CORONA | 68-7150 | 0.00 | 150,181.29 | 0.00 | -150.78 | 0.00 | 150,030.51 |
| OCFD 2002-1 IA DOS LAGOS CORONA | 68-7151 | 0.00 | 278,320.04 | 0.00 | -125.58 | 0.00 | 278,194.46 |
| ***** GRAND TOTALS | | | 6,256,735.58 | 11,317,721.83 | 0.00 | -315,761.32 | 17,258,696.09 |
| | | | | | | *** AMOUNT THIS WARRANT: | 17,258,696.09 |

1PRPCD235 0000026988 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OTO: 0000026988 CITY OF CORONA

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-------------|----------------|--------------|---------|----------------|--------------|-----------|
| 02-2301 | 29 | -276,921.98 | I 68-2271 | 20 | -197.22 | I 68-2281 | 20 | -144.06 |
| | 314 | 38.97 | I 68-2271 | 182 | -206.91 | I 68-2281 | 182 | -60.72 |
| TOTAL | | -276,883.01 | TOTAL | | -404.13 | TOTAL | | -204.78 |
| 68-0000 | 20 | -122.58 | I 68-2272 | 20 | -131.46 | I 68-2282 | 20 | -205.86 |
| | 182 | -5.33 | I 68-2272 | 182 | -26.07 | I 68-2282 | 182 | -230.67 |
| | 340 | -39.70 | I 68-2272 | | | I 68-2282 | | |
| | 341 | -335.45 | I 68-2272 | | | I 68-2282 | | |
| TOTAL | | -503.06 | TOTAL | | -157.53 | TOTAL | | -436.53 |
| 68-0002 | 20 | -127.98 | I 68-2273 | 20 | -125.10 | I 68-2284 | 20 | -183.66 |
| | 182 | -16.50 | I 68-2273 | 182 | -8.58 | I 68-2284 | 182 | -169.62 |
| TOTAL | | -144.48 | TOTAL | | -133.68 | TOTAL | | -353.28 |
| 68-0012 | 20 | -127.98 | I 68-2274 | 20 | -130.62 | I 68-2286 | 20 | -463.62 |
| | 182 | -16.50 | I 68-2274 | 182 | -23.76 | I 68-2286 | 182 | -939.51 |
| TOTAL | | -144.48 | TOTAL | | -154.38 | TOTAL | | -1,403.13 |
| 68-0013 | 20 | -127.98 | I 68-2276 | 20 | -174.06 | I 68-2287 | 20 | -249.30 |
| | 182 | -16.50 | I 68-2276 | 182 | -143.22 | I 68-2287 | 182 | -350.13 |
| TOTAL | | -144.48 | TOTAL | | -317.28 | TOTAL | | -599.43 |
| 68-0034 | 20 | -122.34 | I 68-2277 | 20 | -136.14 | I 68-2290 | 20 | -472.98 |
| | 182 | -0.99 | I 68-2277 | 182 | -38.94 | I 68-2290 | 182 | -964.92 |
| TOTAL | | -123.33 | TOTAL | | -175.08 | TOTAL | | -1,437.90 |
| 68-0035 | 20 | -122.46 | I 68-2278 | 20 | -152.10 | I 68-2294 | 20 | -403.26 |
| | 182 | -1.32 | I 68-2278 | 182 | -82.83 | I 68-2294 | 182 | -773.52 |
| TOTAL | | -123.78 | TOTAL | | -234.93 | TOTAL | | -1,176.78 |
| 68-0036 | 20 | -122.10 | I 68-2279 | 20 | -150.42 | I 68-2295 | 20 | -125.70 |
| | | | I 68-2279 | 182 | -78.21 | I 68-2295 | 182 | -10.23 |

| | | | | | | | |
|-------|---------|---|---------|---------|---|---------|---------|
| 182 | -0.33 | I | TOTAL | -228.63 | I | TOTAL | -135.93 |
| TOTAL | -122.43 | I | 68-2280 | 20 | I | 68-2297 | 20 |
| | | I | 182 | -136.14 | I | 182 | -146.10 |
| | | I | | -38.94 | I | | -66.33 |
| | | I | TOTAL | -175.08 | I | TOTAL | -212.43 |
| | | I | | | I | | |
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1PRPCD235 0000026988 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| OACCOUNT NUMBER | ADJUST. CODE | CITY OF CORONA AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|-----------------|--------------|-----------------------|---|----------------|--------------|-----------|---|----------------|--------------|---------|
| 68-2298 | 20 | -166.50 | I | 68-2335 | 20 | -679.50 | I | 68-7150 | 20 | -129.66 |
| | 182 | -122.43 | I | | 182 | -1,533.18 | I | | 182 | -21.12 |
| TOTAL | | -288.93 | I | TOTAL | | -2,212.68 | I | TOTAL | | -150.78 |
| 68-2299 | 20 | -564.78 | I | 68-2337 | 20 | -349.98 | I | 68-7151 | 20 | -122.94 |
| | 182 | -1,217.70 | I | | 182 | -626.34 | I | | 182 | -2.64 |
| TOTAL | | -1,782.48 | I | TOTAL | | -976.32 | I | TOTAL | | -125.58 |
| 68-2300 | 20 | -419.82 | I | 68-2338 | 20 | -253.02 | I | | | |
| | 182 | -819.06 | I | | 182 | -360.36 | I | | | |
| TOTAL | | -1,238.88 | I | TOTAL | | -613.38 | I | | | |
| 68-2301 | 20 | -178.62 | I | 68-2339 | 20 | -165.18 | I | | | |
| | 182 | -155.76 | I | | 182 | -118.80 | I | | | |
| TOTAL | | -334.38 | I | TOTAL | | -283.98 | I | | | |
| 68-2304 | 20 | -123.30 | I | 68-2340 | 20 | -165.18 | I | | | |
| | 182 | -3.63 | I | | 182 | -118.80 | I | | | |
| TOTAL | | -126.93 | I | TOTAL | | -283.98 | I | | | |
| 68-2311 | 20 | -4,542.18 | I | 68-2341 | 20 | -384.06 | I | | | |
| | 182 | -12,153.57 | I | | 182 | -720.72 | I | | | |
| TOTAL | | -16,695.75 | I | TOTAL | | -1,104.78 | I | | | |
| 68-2314 | 20 | -340.14 | I | 68-2342 | 20 | -126.90 | I | | | |
| | 182 | -599.94 | I | | 182 | -13.53 | I | | | |
| TOTAL | | -940.08 | I | TOTAL | | -140.43 | I | | | |
| 68-2321 | 20 | -417.90 | I | 68-2343 | 20 | -125.10 | I | | | |
| | 182 | -813.78 | I | | 182 | -8.58 | I | | | |
| TOTAL | | -1,231.68 | I | TOTAL | | -133.68 | I | | | |
| 68-2322 | 20 | -276.66 | I | 68-2344 | 20 | -160.02 | I | | | |

| | | | | | |
|-------|---------|---|-------|---------|---|
| 182 | -425.37 | I | 182 | -104.61 | I |
| | ----- | I | | ----- | I |
| TOTAL | -702.03 | I | TOTAL | -264.63 | I |
| | | I | | | I |
| | | I | | | I |
| | | I | | | I |
| | | I | | | I |

1PRPCD235 0000026988 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018

- 0 TO: 0000026988 CITY OF CORONA
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000026995 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

0

REMITTANCE ADVICE

01/12/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
|------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|--------------|
| 02-2321 | 178,097.40 | 0.00 | 0.00 | -8,143.35 | 0.00 | 169,954.05 | |
| 68-0081 | 0.00 | 781.06 | 0.00 | -122.43 | 0.00 | 658.63 | |
| 68-0082 | 0.00 | 459.74 | 0.00 | -122.43 | 0.00 | 337.31 | |
| 68-1500 | 0.00 | 1,087,799.80 | 0.00 | -3,391.65 | 0.00 | 1,084,408.15 | |
| 68-1501 | 0.00 | 9,092.02 | 0.00 | -213.33 | 0.00 | 8,878.69 | |
| 68-1502 | 0.00 | 10,650.16 | 0.00 | -158.43 | 0.00 | 10,491.73 | |
| 68-1503 | 0.00 | 14,263.00 | 0.00 | -148.53 | 0.00 | 14,114.47 | |
| 68-1504 | 0.00 | 7,723.10 | 0.00 | -190.83 | 0.00 | 7,532.27 | |
| 68-1505 | 0.00 | 4,264.20 | 0.00 | -163.38 | 0.00 | 4,100.82 | |
| 68-1506 | 0.00 | 7,420.72 | 0.00 | -150.33 | 0.00 | 7,270.39 | |
| 68-1507 | 0.00 | 4,377.75 | 0.00 | -139.98 | 0.00 | 4,237.77 | |
| 68-1508 | 0.00 | 3,214.40 | 0.00 | -135.93 | 0.00 | 3,078.47 | |
| 68-1510 | 0.00 | 4,628.80 | 0.00 | -136.83 | 0.00 | 4,491.97 | |
| 68-1512 | 0.00 | 16,566.81 | 0.00 | -299.28 | 0.00 | 16,267.53 | |
| 68-1513 | 0.00 | 3,722.17 | 0.00 | -136.38 | 0.00 | 3,585.79 | |
| 68-1514 | 0.00 | 6,890.80 | 0.00 | -141.15 | 0.00 | 6,749.65 | |
| 68-1517 | 0.00 | 4,480.18 | 0.00 | -136.83 | 0.00 | 4,343.35 | |
| 68-1518 | 0.00 | 18,618.34 | 0.00 | -213.33 | 0.00 | 18,405.01 | |
| *** PAGE TOTALS: | | 178,097.40 | 1,204,953.05 | 0.00 | -14,144.40 | 0.00 | 1,368,906.05 |

- CITY OF DESERT HOT SPRINGS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

0

REMITTANCE ADVICE

01/12/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
|------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|------------|
| 68-1519 | 0.00 | 7,591.27 | 0.00 | -154.38 | 0.00 | 7,436.89 | |
| 68-1520 | 0.00 | 1,751.36 | 0.00 | -300.18 | 0.00 | 1,451.18 | |
| 68-1521 | 0.00 | 6,931.46 | 0.00 | -158.43 | 0.00 | 6,773.03 | |
| 68-1522 | 0.00 | 9,141.44 | 0.00 | -190.83 | 0.00 | 8,950.61 | |
| 68-1523 | 0.00 | 7,973.10 | 0.00 | -163.38 | 0.00 | 7,809.72 | |
| 68-1524 | 0.00 | 4,294.56 | 0.00 | -150.33 | 0.00 | 4,144.23 | |
| 68-1525 | 0.00 | 5,237.31 | 0.00 | -139.98 | 0.00 | 5,097.33 | |
| 68-1526 | 0.00 | 3,259.48 | 0.00 | -135.93 | 0.00 | 3,123.55 | |
| 68-1527 | 0.00 | 2,450.00 | 0.00 | -165.18 | 0.00 | 2,284.82 | |
| 68-1528 | 0.00 | 1,600.00 | 0.00 | -136.83 | 0.00 | 1,463.17 | |
| 68-1530 | 0.00 | 13,490.06 | 0.00 | -299.28 | 0.00 | 13,190.78 | |
| 68-1532 | 0.00 | 13,299.20 | 0.00 | -141.15 | 0.00 | 13,158.05 | |
| 68-1535 | 0.00 | 2,277.66 | 0.00 | -136.83 | 0.00 | 2,140.83 | |
| 68-1567 | 0.00 | 1,015.20 | 0.00 | -122.43 | 0.00 | 892.77 | |
| 68-1568 | 0.00 | 1,253.37 | 0.00 | -124.23 | 0.00 | 1,129.14 | |
| 68-1569 | 0.00 | 1,008.52 | 0.00 | -122.43 | 0.00 | 886.09 | |
| 68-2324 | 0.00 | 300,555.83 | 0.00 | -6,324.27 | 0.00 | 294,231.56 | |
| 68-2325 | 0.00 | 45,519.67 | 0.00 | -308.04 | 0.00 | 45,211.63 | |
| *** PAGE TOTALS: | | 0.00 | 421,058.22 | 0.00 | -9,119.73 | 0.00 | 411,938.49 |

- CITY OF DESERT HOT SPRINGS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

0

REMITTANCE ADVICE

01/12/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
|---------|---------|------|----------|---------------|--------------|-----|
|---------|---------|------|----------|---------------|--------------|-----|

| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|-----------------------------------|---------|--------------|--------------|---------------|-------------|----------------------|--------------|
| OCITY OF DHS WASTE DISPOSAL | 68-2326 | 0.00 | 31,153.02 | 0.00 | -152.94 | 0.00 | 31,000.08 |
| ODHS PUBLIC SAFETY MEASURE TAX | 68-2332 | 0.00 | 1,121,467.21 | 0.00 | -6,296.01 | 0.00 | 1,115,171.20 |
| ODHS PUB SAFETY SRV PARCEL TAX | 68-7200 | 0.00 | 80,541.37 | 0.00 | -355.20 | 0.00 | 80,186.17 |
| OCFD 2006-1 DESERT HOT SPRINGS | 68-7201 | 0.00 | 112,623.88 | 0.00 | -219.18 | 0.00 | 112,404.70 |
| OCFD 2010-1(SERVICES) CITY OF DHS | 68-7202 | 0.00 | 1,482.14 | 0.00 | -122.43 | 0.00 | 1,359.71 |
| OCFD CITY OF DHS 2010-1 ZN 3 | 68-7203 | 0.00 | 834.24 | 0.00 | -122.43 | 0.00 | 711.81 |
| - | ***** | GRAND TOTALS | 178,097.40 | 2,981,704.40 | 0.00 | -30,686.70 | 3,129,115.10 |
| - | | | | | *** | AMOUNT THIS WARRANT: | 3,129,115.10 |

1PRPCD235 0000026995 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| OTO: | 0000026995 | CITY OF DESERT HOT SPRINGS | | | | | | | | |
|----------------|--------------|----------------------------|---|----------------|--------------|---------|----------------|--------------|--------|---------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | |
| 02-2321 | 29 | -8,144.38 | I | 68-1506 | 20 | -129.54 | I | 68-1519 | 20 | -130.62 |
| | 314 | 1.03 | I | | 182 | -20.79 | I | | 182 | -23.76 |
| TOTAL | | -8,143.35 | I | TOTAL | | -150.33 | I | TOTAL | | -154.38 |
| 68-0081 | 20 | -122.10 | I | 68-1507 | 20 | -126.78 | I | 68-1520 | 20 | -169.50 |
| | 182 | -0.33 | I | | 182 | -13.20 | I | | 182 | -130.68 |
| TOTAL | | -122.43 | I | TOTAL | | -139.98 | I | TOTAL | | -300.18 |
| 68-0082 | 20 | -122.10 | I | 68-1508 | 20 | -125.70 | I | 68-1521 | 20 | -131.70 |
| | 182 | -0.33 | I | | 182 | -10.23 | I | | 182 | -26.73 |
| TOTAL | | -122.43 | I | TOTAL | | -135.93 | I | TOTAL | | -158.43 |
| 68-1500 | 20 | -994.86 | I | 68-1510 | 20 | -125.94 | I | 68-1522 | 20 | -140.34 |
| | 182 | -2,396.79 | I | | 182 | -10.89 | I | | 182 | -50.49 |
| TOTAL | | -3,391.65 | I | TOTAL | | -136.83 | I | TOTAL | | -190.83 |
| 68-1501 | 20 | -146.34 | I | 68-1512 | 20 | -169.26 | I | 68-1523 | 20 | -133.02 |
| | 182 | -66.99 | I | | 182 | -130.02 | I | | 182 | -30.36 |
| TOTAL | | -213.33 | I | TOTAL | | -299.28 | I | TOTAL | | -163.38 |
| 68-1502 | 20 | -131.70 | I | 68-1513 | 20 | -125.82 | I | 68-1524 | 20 | -129.54 |
| | 182 | -26.73 | I | | 182 | -10.56 | I | | 182 | -20.79 |
| TOTAL | | -158.43 | I | TOTAL | | -136.38 | I | TOTAL | | -150.33 |
| 68-1503 | 20 | -129.06 | I | 68-1514 | 20 | -127.62 | I | 68-1525 | 20 | -126.78 |
| | 182 | -19.47 | I | | 182 | -13.53 | I | | 182 | -13.20 |
| TOTAL | | -148.53 | I | TOTAL | | -141.15 | I | TOTAL | | -139.98 |
| 68-1504 | 20 | -140.34 | I | 68-1517 | 20 | -125.94 | I | 68-1526 | 20 | -125.70 |
| | 182 | -50.49 | I | | 182 | -10.89 | I | | 182 | -10.23 |
| TOTAL | | -190.83 | I | TOTAL | | -136.83 | I | TOTAL | | -135.93 |
| 68-1505 | 20 | -133.02 | I | 68-1518 | 20 | -146.34 | I | 68-1527 | 20 | -133.50 |
| | 182 | -30.36 | I | | 182 | -66.99 | I | | 182 | -31.68 |

| | | | | | | | |
|-------|---------|---|-------|---------|---|-------|---------|
| TOTAL | ----- | I | TOTAL | ----- | I | TOTAL | ----- |
| | -163.38 | I | | -213.33 | I | | -165.18 |
| | | I | | | I | | |
| | | I | | | I | | |
| | | I | | | I | | |
| | | I | | | I | | |
| | | I | | | I | | |

1PRPCD235 0000026995 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
|---------|---------|-----------|--------|---------|---------|-----------|---------|--------|---------|---------|--------|
| ACCOUNT | ADJUST. | CITY OF | DESERT | HOT | SPRINGS | ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. | AMOUNT |
| NUMBER | CODE | AMOUNT | NUMBER | CODE | NUMBER | CODE | NUMBER | NUMBER | NUMBER | CODE | AMOUNT |
| 68-1528 | 20 | -125.94 | I | 68-2326 | 20 | -130.50 | I | | | | |
| | 182 | -10.89 | I | | 182 | -22.44 | I | | | | |
| TOTAL | | ----- | I | TOTAL | | ----- | I | | | | |
| | | -136.83 | I | | | -152.94 | I | | | | |
| 68-1530 | 20 | -169.26 | I | 68-2332 | 20 | -1,775.34 | I | | | | |
| | 182 | -130.02 | I | | 182 | -4,520.67 | I | | | | |
| TOTAL | | ----- | I | TOTAL | | ----- | I | | | | |
| | | -299.28 | I | | | -6,296.01 | I | | | | |
| 68-1532 | 20 | -127.62 | I | 68-7200 | 20 | -184.26 | I | | | | |
| | 182 | -13.53 | I | | 182 | -170.94 | I | | | | |
| TOTAL | | ----- | I | TOTAL | | ----- | I | | | | |
| | | -141.15 | I | | | -355.20 | I | | | | |
| 68-1535 | 20 | -125.94 | I | 68-7201 | 20 | -147.90 | I | | | | |
| | 182 | -10.89 | I | | 182 | -71.28 | I | | | | |
| TOTAL | | ----- | I | TOTAL | | ----- | I | | | | |
| | | -136.83 | I | | | -219.18 | I | | | | |
| 68-1567 | 20 | -122.10 | I | 68-7202 | 20 | -122.10 | I | | | | |
| | 182 | -0.33 | I | | 182 | -0.33 | I | | | | |
| TOTAL | | ----- | I | TOTAL | | ----- | I | | | | |
| | | -122.43 | I | | | -122.43 | I | | | | |
| 68-1568 | 20 | -122.58 | I | 68-7203 | 20 | -122.10 | I | | | | |
| | 182 | -1.65 | I | | 182 | -0.33 | I | | | | |
| TOTAL | | ----- | I | TOTAL | | ----- | I | | | | |
| | | -124.23 | I | | | -122.43 | I | | | | |
| 68-1569 | 20 | -122.10 | I | | | | I | | | | |
| | 182 | -0.33 | I | | | | I | | | | |
| TOTAL | | ----- | I | | | | I | | | | |
| | | -122.43 | I | | | | I | | | | |
| 68-2324 | 20 | -1,787.10 | I | | | | I | | | | |
| | 182 | -4,537.17 | I | | | | I | | | | |
| TOTAL | | ----- | I | | | | I | | | | |
| | | -6,324.27 | I | | | | I | | | | |
| 68-2325 | 20 | -131.58 | I | | | | I | | | | |
| | 182 | -26.40 | I | | | | I | | | | |
| | 340 | -15.88 | I | | | | I | | | | |
| | 341 | -134.18 | I | | | | I | | | | |
| TOTAL | | ----- | I | | | | I | | | | |

TOTAL -308.04 I
I
I

1PRPCD235 0000026995 SS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

0TO: 0000026995 CITY OF DESERT HOT SPRINGS

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0314 = SB2557 CORRECTION
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000026999 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 5

0

REMITTANCE ADVICE

0

01/12/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF HEMET BASIC AREA ANX | 02-2407 | 1,251,869.32 | 0.00 | 0.00 | -56,384.54 | 1,195,484.78 |
| OLMD 103 REDLINE EXPRESS CAR WASH | 68-0016 | 0.00 | 1,326.76 | 0.00 | -122.43 | 1,204.33 |
| OSMD 104 TRACTOR SUPPLY | 68-0025 | 0.00 | 930.17 | 0.00 | -122.43 | 807.74 |
| OSMD 105 LES SCHWAB TIRES | 68-0027 | 0.00 | 702.46 | 0.00 | -122.55 | 579.91 |
| OCFD 2005-1 PUB SAFETY SRV HEMET | 68-2390 | 0.00 | 270,847.19 | 0.00 | -841.53 | 270,005.66 |
| OHEMET HEARTLAND LTG DIST | 68-2391 | 0.00 | 19,753.20 | 0.00 | -778.95 | 18,974.25 |
| OHEMET HEARTLAND LANDSCAPING DIST | 68-2392 | 0.00 | 323,155.98 | 0.00 | -778.95 | 322,377.03 |
| OHEMET STONEY MOUNTAIN LTG | 68-2393 | 0.00 | 8,211.16 | 0.00 | -260.25 | 7,950.91 |
| OHEMET STONEY MOUNTAIN LANDSCAPE | 68-2394 | 0.00 | 79,338.84 | 0.00 | -260.25 | 79,078.59 |
| OHEMET CREAN HOMES LTG | 68-2395 | 0.00 | 4,517.66 | 0.00 | -181.38 | 4,336.28 |
| OHEMET CREAN HOMES LANDSCAPING | 68-2396 | 0.00 | 15,831.13 | 0.00 | -181.38 | 15,649.75 |
| OHEMET MONTANA LTG DIST | 68-2397 | 0.00 | 2,251.82 | 0.00 | -152.58 | 2,099.24 |
| OHEMET MONTANA LANDSCAPING DIST | 68-2398 | 0.00 | 4,636.84 | 0.00 | -152.58 | 4,484.26 |
| OCFD HEARTLAND HEMET | 68-2399 | 0.00 | 404,684.46 | 0.00 | -666.45 | 404,018.01 |
| OHEMET DIST 101 AP SOLAR LTG | 68-2402 | 0.00 | 6,516.00 | 0.00 | -122.43 | 6,393.57 |
| OHEMET DIST 20B ORCHARD LND | 68-2403 | 0.00 | 6,757.40 | 0.00 | -219.63 | 6,537.77 |
| OHEMET LTG DIST | 68-2405 | 0.00 | 215,242.75 | 0.00 | -3,391.80 | 211,850.95 |
| OHEMET LANDSCAPE DIST | 68-2406 | 0.00 | 364,160.75 | 0.00 | -3,155.55 | 361,005.20 |
| *** PAGE TOTALS: | | 1,251,869.32 | 1,728,864.57 | 0.00 | -67,895.66 | 2,912,838.23 |

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 5

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REMITTANCE ADVICE

0

01/12/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OHEMET LTG DIST 19 | 68-2407 | 0.00 | 314,280.65 | 0.00 | -4,045.29 | 310,235.36 |
| OHEMET PARKHILL LTG DIST | 68-2408 | 0.00 | 29,551.85 | 0.00 | -438.78 | 29,113.07 |
| OHEMET LANDSCAPE DIST 19 | 68-2410 | 0.00 | 133,303.72 | 0.00 | -3,936.39 | 129,367.33 |
| OHEMET NORTH ANX LTG DIST | 68-2412 | 0.00 | 10,059.52 | 0.00 | -241.23 | 9,818.29 |
| OHEMET DIST44 AUTUMN RIDGE II LND | 68-2415 | 0.00 | 7,022.89 | 0.00 | -139.08 | 6,883.81 |
| OHEMET DIST 101 AP SOLAR LND | 68-2436 | 0.00 | 30,852.00 | 0.00 | -122.43 | 30,729.57 |
| OHEMET DIST 44 AUTUMN RIDGE LTG | 68-2447 | 0.00 | 1,624.83 | 0.00 | -139.08 | 1,485.75 |
| OHEMET DIST 23 COVENANT LTG | 68-8599 | 0.00 | 2,140.20 | 0.00 | -146.73 | 1,993.47 |
| OHEMET DIST 23 COVENANT LDS | 68-8600 | 0.00 | 9,187.80 | 0.00 | -146.73 | 9,041.07 |
| OHEMET DIST 23 WILDFLOWER LDS | 68-8601 | 0.00 | 6,475.81 | 0.00 | -202.53 | 6,273.28 |
| OHEMET DIST 23 WOODCREST LTG | 68-8602 | 0.00 | 7,350.41 | 0.00 | -198.48 | 7,151.93 |
| OHEMET DIST 23 WOODCREST LDS | 68-8603 | 0.00 | 21,001.43 | 0.00 | -198.48 | 20,802.95 |
| OHEMET DIST 37 MONTERO LTG | 68-8604 | 0.00 | 3,151.80 | 0.00 | -160.23 | 2,991.57 |
| OHEMET DIST 37 MONTERO LDS | 68-8605 | 0.00 | 19,125.85 | 0.00 | -160.23 | 18,965.62 |
| OHEMET DIST 20 ORCHARD LTG | 68-8606 | 0.00 | 3,719.96 | 0.00 | -219.63 | 3,500.33 |
| OHEMET DIST 22 COTTONWOOD LTG | 68-8608 | 0.00 | 12,435.40 | 0.00 | -289.38 | 12,146.02 |
| OHEMET DIST 22 COTTONWOOD LDS | 68-8609 | 0.00 | 85,813.96 | 0.00 | -289.38 | 85,524.58 |
| OHEMET DIST 24 KALPESH LTG | 68-8610 | 0.00 | 1,677.90 | 0.00 | -144.03 | 1,533.87 |
| *** PAGE TOTALS: | | 0.00 | 384,495.33 | 0.00 | -7,172.82 | 377,322.51 |

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 5

0

REMITTANCE ADVICE

0

01/12/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QTR PERCENT | NET |
|---------|---------|------|----------|---------------|-------------|-----|
|---------|---------|------|----------|---------------|-------------|-----|

| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|-----------------------------------|------------------|---------|------------|---------------|-------------|--------|------------|
| OHEMET DIST 24 KALPESH LDS | 68-8611 | 0.00 | 6,290.34 | 0.00 | -144.03 | 0.00 | 6,146.31 |
| OHEMET DIST 25 FLORIDA AVE LDS | 68-8612 | 0.00 | 1,952.10 | 0.00 | -125.13 | 0.00 | 1,826.97 |
| OHEMET DIST 20 PACIFIC GREEN LTG | 68-8613 | 0.00 | 3,381.52 | 0.00 | -194.43 | 0.00 | 3,187.09 |
| OHEMET DIST 20 PACIFIC GREEN LDS | 68-8614 | 0.00 | 5,359.52 | 0.00 | -194.43 | 0.00 | 5,165.09 |
| OHEMET DIST 23-4 AUTUMN RIDGE LTG | 68-8615 | 0.00 | 5,850.60 | 0.00 | -210.18 | 0.00 | 5,640.42 |
| OHEMET DIST 23-4 AUTUMN RIDGE LND | 68-8616 | 0.00 | 77,450.10 | 0.00 | -210.18 | 0.00 | 77,239.92 |
| OHEMET DIST 23-5 MENLO I LTG | 68-8617 | 0.00 | 2,035.04 | 0.00 | -156.18 | 0.00 | 1,878.86 |
| OHEMET DIST 23-5 MENLO I LND | 68-8618 | 0.00 | 7,211.12 | 0.00 | -156.18 | 0.00 | 7,054.94 |
| OHEMET DIST 23-5B MENLO II LTG | 68-8619 | 0.00 | 2,182.95 | 0.00 | -155.73 | 0.00 | 2,027.22 |
| OHEMET DIST 23-5B MENLO II LND | 68-8620 | 0.00 | 6,836.83 | 0.00 | -155.73 | 0.00 | 6,681.10 |
| OHEMET DIST 25 FLOWERWOOD LTG | 68-8621 | 0.00 | 2,928.03 | 0.00 | -153.93 | 0.00 | 2,774.10 |
| OHEMET DIST 27 FLOWERWOOD LND | 68-8622 | 0.00 | 17,889.38 | 0.00 | -153.93 | 0.00 | 17,735.45 |
| OHEMET DIST 26 WILLOWALK LTG | 68-8623 | 0.00 | 10,604.00 | 0.00 | -314.13 | 0.00 | 10,289.87 |
| OHEMET DIST 26 WILLOWALK LND | 68-8624 | 0.00 | 38,174.40 | 0.00 | -314.13 | 0.00 | 37,860.27 |
| OHEMET DIST 27 DURANGO LTG | 68-8625 | 0.00 | 408.00 | 0.00 | -128.73 | 0.00 | 279.27 |
| OHEMET DIST 31 HORSESHOE LTG | 68-8626 | 0.00 | 323.70 | 0.00 | -123.78 | 0.00 | 199.92 |
| OHEMET DIST 35 ENCLAVE LTG | 68-8627 | 0.00 | 1,038.36 | 0.00 | -129.18 | 0.00 | 909.18 |
| OHEMET DIST 35 ENCLAVE LND | 68-8628 | 0.00 | 2,039.15 | 0.00 | -129.18 | 0.00 | 1,909.97 |
| - | *** PAGE TOTALS: | 0.00 | 185,664.80 | 0.00 | -3,005.16 | 0.00 | 182,659.64 |

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 5
 0 REMITTANCE ADVICE
 0 01/12/2018

-TO: CITY OF HEMET EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OHEMET DIST 43 PALOMINO LTG | 68-8629 | 0.00 | 464.16 | 0.00 | -127.83 | 0.00 | 336.33 |
| OHEMET DIST 43 PALOMINO LND | 68-8630 | 0.00 | 1,299.60 | 0.00 | -127.83 | 0.00 | 1,171.77 |
| OHEMET DIST SV INVESTMENTS LTG | 68-8631 | 0.00 | 534.52 | 0.00 | -125.13 | 0.00 | 409.39 |
| OHEMET DIST SV INVESTMENTS LND | 68-8632 | 0.00 | 107.73 | 0.00 | -125.13 | 0.00 | -17.40 |
| OHEMET DIST 29 PEPPERTREE LTG | 68-8633 | 0.00 | 94.80 | 0.00 | -210.63 | 0.00 | -115.83 |
| OHEMET DIST 29 PEPPERTREE LND | 68-8634 | 0.00 | 632.25 | 0.00 | -210.63 | 0.00 | 421.62 |
| OHEMET DIST 36 MCSWEENEY LTG | 68-8637 | 0.00 | 7,341.84 | 0.00 | -261.48 | 0.00 | 7,080.36 |
| OHEMET DIST 36 MCSWEENEY LND | 68-8638 | 0.00 | 49,134.09 | 0.00 | -261.48 | 0.00 | 48,872.61 |
| OHEMET DIST 42 EMERSON LTG | 68-8639 | 0.00 | 3,405.60 | 0.00 | -166.98 | 0.00 | 3,238.62 |
| OHEMET DIST 42 EMERSON LND | 68-8640 | 0.00 | 10,632.60 | 0.00 | -166.98 | 0.00 | 10,465.62 |
| OHEMET DIST 46 VILL DE MADRID LND | 68-8643 | 0.00 | 290.36 | 0.00 | -129.63 | 0.00 | 160.73 |
| OHEMET DST 46 VILLA DE MADRID LTG | 68-8644 | 0.00 | 877.88 | 0.00 | -129.63 | 0.00 | 748.25 |
| OHEMET DST 47 RANCHO DIAMONTE LTG | 68-8645 | 0.00 | 3,059.16 | 0.00 | -379.83 | 0.00 | 2,679.33 |
| OHEMET DST 47 RANCHO DIAMONTE LND | 68-8646 | 0.00 | 59,873.04 | 0.00 | -379.83 | 0.00 | 59,493.21 |
| OHEMET DIST 51 SALVATION ARMY LTG | 68-8649 | 0.00 | 3,404.24 | 0.00 | -122.43 | 0.00 | 3,281.81 |
| OHEMET DIST 52 SEVEN HILLS LTG | 68-8651 | 0.00 | 1,970.12 | 0.00 | -123.78 | 0.00 | 1,846.34 |
| OHEMET DIST 52 SEVEN HILLS LND | 68-8652 | 0.00 | 2,856.75 | 0.00 | -123.78 | 0.00 | 2,732.97 |
| OHEMET DIST 54 HABITAT LND | 68-8655 | 0.00 | 867.50 | 0.00 | -124.68 | 0.00 | 742.82 |
| - | *** PAGE TOTALS: | 0.00 | 146,382.08 | 0.00 | -3,169.86 | 0.00 | 143,212.22 |

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 5
 0 REMITTANCE ADVICE
 0 01/12/2018

-TO: CITY OF HEMET EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|---------------------------------|--------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OHEMET DIST 54 HABITAT LTG | 68-8656 | 0.00 | 568.60 | 0.00 | -124.68 | 0.00 | 443.92 |
| OHEMET DIST 55 SIERRA OASIS LND | 68-8657 | 0.00 | 2,986.08 | 0.00 | -122.88 | 0.00 | 2,863.20 |
| OHEMET DIST 55 SIERRA OASIS LTG | 68-8658 | 0.00 | 2,242.90 | 0.00 | -122.88 | 0.00 | 2,120.02 |
| OCR&R REFUSE PAST DUE | 68-8660 | 0.00 | 79,270.08 | 0.00 | -597.87 | 0.00 | 78,672.21 |
| - | ***** GRAND TOTALS | 1,251,869.32 | 2,851,509.59 | 0.00 | -86,528.96 | 0.00 | 4,016,849.95 |

1PRPCD235 0000026999 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| CITY OF HEMET | | | | | | CITY OF HEMET | | |
|----------------|--------------|------------|----------------|--------------|-----------|----------------|--------------|-----------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
| 02-2407 | 29 | -56,391.98 | I 68-2395 | 20 | -137.82 | I 68-2407 | 20 | -1,169.34 |
| | 314 | 7.44 | I 182 | 182 | -43.56 | I 182 | 182 | -2,875.95 |
| TOTAL | | -56,384.54 | I TOTAL | | -181.38 | I TOTAL | | -4,045.29 |
| 68-0016 | 20 | -122.10 | I 68-2396 | 20 | -137.82 | I 68-2408 | 20 | -206.46 |
| | 182 | -0.33 | I 182 | 182 | -43.56 | I 182 | 182 | -232.32 |
| TOTAL | | -122.43 | I TOTAL | | -181.38 | I TOTAL | | -438.78 |
| 68-0025 | 20 | -122.10 | I 68-2397 | 20 | -130.14 | I 68-2410 | 20 | -1,140.30 |
| | 182 | -0.33 | I 182 | 182 | -22.44 | I 182 | 182 | -2,796.09 |
| TOTAL | | -122.43 | I TOTAL | | -152.58 | I TOTAL | | -3,936.39 |
| 68-0027 | 20 | -122.22 | I 68-2398 | 20 | -130.14 | I 68-2412 | 20 | -153.78 |
| | 182 | -0.33 | I 182 | 182 | -22.44 | I 182 | 182 | -87.45 |
| TOTAL | | -122.55 | I TOTAL | | -152.58 | I TOTAL | | -241.23 |
| 68-2390 | 20 | -313.86 | I 68-2399 | 20 | -268.14 | I 68-2415 | 20 | -126.54 |
| | 182 | -527.67 | I 182 | 182 | -398.31 | I 182 | 182 | -12.54 |
| TOTAL | | -841.53 | I TOTAL | | -666.45 | I TOTAL | | -139.08 |
| 68-2391 | 20 | -298.14 | I 68-2402 | 20 | -122.10 | I 68-2436 | 20 | -122.10 |
| | 182 | -480.81 | I 182 | 182 | -0.33 | I 182 | 182 | -0.33 |
| TOTAL | | -778.95 | I TOTAL | | -122.43 | I TOTAL | | -122.43 |
| 68-2392 | 20 | -298.14 | I 68-2403 | 20 | -148.02 | I 68-2447 | 20 | -126.54 |
| | 182 | -480.81 | I 182 | 182 | -71.61 | I 182 | 182 | -12.54 |
| TOTAL | | -778.95 | I TOTAL | | -219.63 | I TOTAL | | -139.08 |
| 68-2393 | 20 | -158.94 | I 68-2405 | 20 | -994.02 | I 68-8599 | 20 | -128.58 |
| | 182 | -101.31 | I 182 | 182 | -2,397.78 | I 182 | 182 | -18.15 |
| TOTAL | | -260.25 | I TOTAL | | -3,391.80 | I TOTAL | | -146.73 |
| 68-2394 | 20 | -158.94 | I 68-2406 | 20 | -931.02 | I 68-8600 | 20 | -128.58 |
| | 182 | -101.31 | I 182 | 182 | -2,224.53 | I 182 | 182 | -18.15 |
| TOTAL | | -260.25 | I TOTAL | | -3,155.55 | I TOTAL | | -146.73 |

1PRPCD235 0000026999 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

| 0 OTO: 0000026999 CITY OF HEMET | | | | | | | | | | |
|------------------------------------|-----------------|---------|---|-------------------|-----------------|---------|---|-------------------|-----------------|---------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
| 68-8601 | 20 | -143.46 | I | 68-8611 | 20 | -127.86 | I | 68-8620 | 20 | -130.98 |
| | 182 | -59.07 | I | | 182 | -16.17 | I | | 182 | -24.75 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -202.53 | I | TOTAL | | -144.03 | I | TOTAL | | -155.73 |
| 68-8602 | 20 | -142.38 | I | 68-8612 | 20 | -122.82 | I | 68-8621 | 20 | -130.50 |
| | 182 | -56.10 | I | | 182 | -2.31 | I | | 182 | -23.43 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -198.48 | I | TOTAL | | -125.13 | I | TOTAL | | -153.93 |
| 68-8603 | 20 | -142.38 | I | 68-8613 | 20 | -141.30 | I | 68-8622 | 20 | -130.50 |
| | 182 | -56.10 | I | | 182 | -53.13 | I | | 182 | -23.43 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -198.48 | I | TOTAL | | -194.43 | I | TOTAL | | -153.93 |
| 68-8604 | 20 | -132.18 | I | 68-8614 | 20 | -141.30 | I | 68-8623 | 20 | -173.22 |
| | 182 | -28.05 | I | | 182 | -53.13 | I | | 182 | -140.91 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -160.23 | I | TOTAL | | -194.43 | I | TOTAL | | -314.13 |
| 68-8605 | 20 | -132.18 | I | 68-8615 | 20 | -145.50 | I | 68-8624 | 20 | -173.22 |
| | 182 | -28.05 | I | | 182 | -64.68 | I | | 182 | -140.91 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -160.23 | I | TOTAL | | -210.18 | I | TOTAL | | -314.13 |
| 68-8606 | 20 | -148.02 | I | 68-8616 | 20 | -145.50 | I | 68-8625 | 20 | -123.78 |
| | 182 | -71.61 | I | | 182 | -64.68 | I | | 182 | -4.95 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -219.63 | I | TOTAL | | -210.18 | I | TOTAL | | -128.73 |
| 68-8608 | 20 | -166.62 | I | 68-8617 | 20 | -131.10 | I | 68-8626 | 20 | -122.46 |
| | 182 | -122.76 | I | | 182 | -25.08 | I | | 182 | -1.32 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -289.38 | I | TOTAL | | -156.18 | I | TOTAL | | -123.78 |
| 68-8609 | 20 | -166.62 | I | 68-8618 | 20 | -131.10 | I | 68-8627 | 20 | -123.90 |
| | 182 | -122.76 | I | | 182 | -25.08 | I | | 182 | -5.28 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -289.38 | I | TOTAL | | -156.18 | I | TOTAL | | -129.18 |
| 68-8610 | 20 | -127.86 | I | 68-8619 | 20 | -130.98 | I | 68-8628 | 20 | -123.90 |
| | 182 | -16.17 | I | | 182 | -24.75 | I | | 182 | -5.28 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -144.03 | I | TOTAL | | -155.73 | I | TOTAL | | -129.18 |

1PRPCD235 0000026999 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 3

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OTO: 0000026999 CITY OF HEMET
OACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
Page 4

| NUMBER | CODE | | NUMBER | CODE | NUMBER | CODE | NUMBER | CODE | | |
|---------|------|---------|--------|---------|--------|---------|--------|---------|-----|---------|
| 68-8629 | 20 | -123.54 | I | 68-8640 | 20 | -133.98 | I | 68-8656 | 20 | -122.70 |
| | 182 | -4.29 | I | | 182 | -33.00 | I | | 182 | -1.98 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -127.83 | I | TOTAL | | -166.98 | I | TOTAL | | -124.68 |
| | | | I | | | | I | | | |
| 68-8630 | 20 | -123.54 | I | 68-8643 | 20 | -124.02 | I | 68-8657 | 20 | -122.22 |
| | 182 | -4.29 | I | | 182 | -5.61 | I | | 182 | -0.66 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -127.83 | I | TOTAL | | -129.63 | I | TOTAL | | -122.88 |
| | | | I | | | | I | | | |
| 68-8631 | 20 | -122.82 | I | 68-8644 | 20 | -124.02 | I | 68-8658 | 20 | -122.22 |
| | 182 | -2.31 | I | | 182 | -5.61 | I | | 182 | -0.66 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -125.13 | I | TOTAL | | -129.63 | I | TOTAL | | -122.88 |
| | | | I | | | | I | | | |
| 68-8632 | 20 | -122.82 | I | 68-8645 | 20 | -190.74 | I | 68-8660 | 20 | -230.46 |
| | 182 | -2.31 | I | | 182 | -189.09 | I | | 182 | -292.38 |
| | | ----- | I | | | ----- | I | | 340 | -7.94 |
| TOTAL | | -125.13 | I | TOTAL | | -379.83 | I | | 341 | -67.09 |
| | | | I | | | | I | | | ----- |
| 68-8633 | 20 | -145.62 | I | 68-8646 | 20 | -190.74 | I | TOTAL | | -597.87 |
| | 182 | -65.01 | I | | 182 | -189.09 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | -210.63 | I | TOTAL | | -379.83 | I | | | |
| | | | I | | | | I | | | |
| 68-8634 | 20 | -145.62 | I | 68-8649 | 20 | -122.10 | I | | | |
| | 182 | -65.01 | I | | 182 | -0.33 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | -210.63 | I | TOTAL | | -122.43 | I | | | |
| | | | I | | | | I | | | |
| 68-8637 | 20 | -159.18 | I | 68-8651 | 20 | -122.46 | I | | | |
| | 182 | -102.30 | I | | 182 | -1.32 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | -261.48 | I | TOTAL | | -123.78 | I | | | |
| | | | I | | | | I | | | |
| 68-8638 | 20 | -159.18 | I | 68-8652 | 20 | -122.46 | I | | | |
| | 182 | -102.30 | I | | 182 | -1.32 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | -261.48 | I | TOTAL | | -123.78 | I | | | |
| | | | I | | | | I | | | |
| 68-8639 | 20 | -133.98 | I | 68-8655 | 20 | -122.70 | I | | | |
| | 182 | -33.00 | I | | 182 | -1.98 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | -166.98 | I | TOTAL | | -124.68 | I | | | |
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1PRPCD235 0000026999 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

0
 0
 0 TO: 0000026999 CITY OF HEMET
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES

0314 = SB2557 CORRECTION
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000027001 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0
0
REMITTANCE ADVICE
01/12/2018

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF INDIAN WELLS | 02-2441 | 246,704.62 | 0.00 | 0.00 | -10,823.50 | 0.00 | 235,881.12 |
| OINDIAN WELLS NO-LOW | 02-2448 | 313,784.08 | 0.00 | 0.00 | -13,727.31 | 0.00 | 300,056.77 |
| OINDIAN WELLS FIRE ACCESS MAINT 1 | 38-2446 | 42,492.71 | 0.00 | 0.00 | -1,413.78 | -102.70 | 40,976.23 |
| OINDIAN WELLS LLD 91-1 ZN A25 | 68-2417 | 0.00 | 25,514.73 | 0.00 | -142.23 | 0.00 | 25,372.50 |
| OINDIAN WELLS LLD 91-1 ZN A23 | 68-2418 | 0.00 | 35,915.40 | 0.00 | -154.38 | 0.00 | 35,761.02 |
| OINDIAN WELLS LLD 91-1 ZN A22 | 68-2419 | 0.00 | 1,707.72 | 0.00 | -127.83 | 0.00 | 1,579.89 |
| OINDIAN WELLS LLD 91-1 ZN A21 | 68-2420 | 0.00 | 55,965.56 | 0.00 | -164.28 | 0.00 | 55,801.28 |
| OINDIAN WELLS ST LTG 2000-01 | 68-2421 | 0.00 | 787.71 | 0.00 | -135.93 | 0.00 | 651.78 |
| OINDIAN WELLS 91-1 ZN A20 | 68-2422 | 0.00 | 5,188.35 | 0.00 | -128.28 | 0.00 | 5,060.07 |
| OINDIAN WELLS LLD 91-1 ZN A19 | 68-2423 | 0.00 | 19,499.50 | 0.00 | -144.48 | 0.00 | 19,355.02 |
| OINDIAN WELLS LLD 91-1 ZN E | 68-2424 | 0.00 | 222,846.86 | 0.00 | -355.98 | 0.00 | 222,490.88 |
| OINDIAN WELLS LLD 5B | 68-2425 | 0.00 | 9,781.40 | 0.00 | -150.78 | 0.00 | 9,630.62 |
| OINDIAN WELLS A11C CLUB DR | 68-2426 | 0.00 | 3,774.89 | 0.00 | -124.68 | 0.00 | 3,650.21 |
| OINDIAN WELLS LLD 11 | 68-2428 | 0.00 | 6,649.91 | 0.00 | -126.03 | 0.00 | 6,523.88 |
| OINDIAN WELLS LLD 8 | 68-2430 | 0.00 | 42,421.22 | 0.00 | -127.95 | 0.00 | 42,293.27 |
| OINDIAN WELLS LLD 3 | 68-2440 | 0.00 | 13,219.65 | 0.00 | -174.18 | 0.00 | 13,045.47 |
| OINDIAN WELLS FIRE AC MT1 | 68-2443 | 0.00 | 698,370.00 | 0.00 | -567.15 | 0.00 | 697,802.85 |
| OINDIAN WELLS LLD 1 | 68-2444 | 0.00 | 12,950.56 | 0.00 | -289.38 | 0.00 | 12,661.18 |
| *** PAGE TOTALS: | | 602,981.41 | 1,154,593.46 | 0.00 | -28,878.13 | -102.70 | 1,728,594.04 |

CITY OF INDIAN WELLS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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0
REMITTANCE ADVICE
01/12/2018

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OINDIAN WELLS SO WASTE | 68-2446 | 0.00 | 662,212.32 | 0.00 | -2,175.24 | 0.00 | 660,037.08 |
| OINDIAN WELLS EMG UPGRADE | 68-2448 | 0.00 | 357,880.83 | 0.00 | -3,647.73 | 0.00 | 354,233.10 |
| OINDIAN WELLS LLD 2 | 68-2449 | 0.00 | 9,565.98 | 0.00 | -147.18 | 0.00 | 9,418.80 |
| OAD INDIAN WELLS DB 1 | 68-8430 | 0.00 | 3,899.56 | 0.00 | -181.83 | 0.00 | 3,717.73 |
| OINDIAN WELLS LLD 91-1 ZN A26 | 68-8431 | 0.00 | 84,074.62 | 0.00 | -181.83 | 0.00 | 83,892.79 |
| OINDIAN WELLS ZN C LLD 91-1 | 68-8432 | 0.00 | 29,076.75 | 0.00 | -150.78 | 0.00 | 28,925.97 |
| OINDIAN WELLS ZN D LLD 91-1 | 68-8433 | 0.00 | 4,478.16 | 0.00 | -126.93 | 0.00 | 4,351.23 |
| ***** GRAND TOTALS | | 602,981.41 | 2,305,781.68 | 0.00 | -35,489.65 | -102.70 | 2,873,170.74 |

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027001 SS1

COUNTY OF RIVERSIDE

PAGE 1

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0
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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TO: 0000027001 CITY OF INDIAN WELLS

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|---|----------------|--------------|---------|---|----------------|--------------|-----------|
| 02-2441 | 29 | -10,825.05 | I | 68-2423 | 20 | -127.98 | I | 68-2446 | 20 | -669.78 |
| | 314 | 1.55 | I | | 182 | -16.50 | I | | 182 | -1,505.46 |
| TOTAL | | -10,823.50 | I | TOTAL | | -144.48 | I | TOTAL | | -2,175.24 |
| 02-2448 | 29 | -13,729.44 | I | 68-2424 | 20 | -184.38 | I | 68-2448 | 20 | -1,062.18 |
| | 314 | 2.13 | I | | 182 | -171.60 | I | | 182 | -2,585.55 |
| TOTAL | | -13,727.31 | I | TOTAL | | -355.98 | I | TOTAL | | -3,647.73 |

| | | | | | | | | | | | |
|---------|-----|-----------|---|---------|-----|---------|---|---------|-----|---------|---|
| 38-2446 | 29 | -1,413.83 | I | 68-2425 | 20 | -129.66 | I | 68-2449 | 20 | -128.70 | I |
| | 314 | 0.05 | I | | 182 | -21.12 | I | | 182 | -18.48 | I |
| TOTAL | | -1,413.78 | I | TOTAL | | -150.78 | I | TOTAL | | -147.18 | I |
| 68-2417 | 20 | -127.38 | I | 68-2426 | 20 | -122.70 | I | 68-8430 | 20 | -137.94 | I |
| | 182 | -14.85 | I | | 182 | -1.98 | I | | 182 | -43.89 | I |
| TOTAL | | -142.23 | I | TOTAL | | -124.68 | I | TOTAL | | -181.83 | I |
| 68-2418 | 20 | -130.62 | I | 68-2428 | 20 | -123.06 | I | 68-8431 | 20 | -137.94 | I |
| | 182 | -23.76 | I | | 182 | -2.97 | I | | 182 | -43.89 | I |
| TOTAL | | -154.38 | I | TOTAL | | -126.03 | I | TOTAL | | -181.83 | I |
| 68-2419 | 20 | -123.54 | I | 68-2430 | 20 | -123.66 | I | 68-8432 | 20 | -129.66 | I |
| | 182 | -4.29 | I | | 182 | -4.29 | I | | 182 | -21.12 | I |
| TOTAL | | -127.83 | I | TOTAL | | -127.95 | I | TOTAL | | -150.78 | I |
| 68-2420 | 20 | -133.26 | I | 68-2440 | 20 | -135.90 | I | 68-8433 | 20 | -123.30 | I |
| | 182 | -31.02 | I | | 182 | -38.28 | I | | 182 | -3.63 | I |
| TOTAL | | -164.28 | I | TOTAL | | -174.18 | I | TOTAL | | -126.93 | I |
| 68-2421 | 20 | -125.70 | I | 68-2443 | 20 | -240.78 | I | | | | I |
| | 182 | -10.23 | I | | 182 | -326.37 | I | | | | I |
| TOTAL | | -135.93 | I | TOTAL | | -567.15 | I | | | | I |
| 68-2422 | 20 | -123.66 | I | 68-2444 | 20 | -166.62 | I | | | | I |
| | 182 | -4.62 | I | | 182 | -122.76 | I | | | | I |
| TOTAL | | -128.28 | I | TOTAL | | -289.38 | I | | | | I |

1PRPCD235 0000027001 SS1

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OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0314 = SB2557 CORRECTION

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 2

1PRPCD230 0000027003 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 5

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

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|----------------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| 0CITY OF INDIO DS | 02-2451 | 1,513,061.86 | 0.00 | 0.00 | -67,092.87 | 1,445,968.99 |
| 0 INDIO NUISANCE ABATEMENT | 68-0091 | 0.00 | 3,900.00 | 0.00 | -124.44 | 3,775.56 |
| 0INDIO LLD 13 | 68-2452 | 0.00 | 2,812.50 | 0.00 | -127.08 | 2,685.42 |
| 0INDIO SOLID WASTE CHG | 68-2454 | 0.00 | 2,284,747.98 | 0.00 | -15,958.53 | 2,268,789.45 |
| 0INDIO LM 1 | 68-2456 | 0.00 | 12,443.34 | 0.00 | -262.50 | 12,180.84 |
| 0INDIO LM 2 | 68-2457 | 0.00 | 3,412.20 | 0.00 | -148.53 | 3,263.67 |
| 0INDIO LM 3 | 68-2458 | 0.00 | 6,063.20 | 0.00 | -161.13 | 5,902.07 |
| 0INDIO LM 4 | 68-2459 | 0.00 | 5,327.31 | 0.00 | -173.28 | 5,154.03 |
| 0INDIO LM 5 | 68-2460 | 0.00 | 4,706.79 | 0.00 | -204.33 | 4,502.46 |
| 0INDIO LM 6 | 68-2461 | 0.00 | 13,094.76 | 0.00 | -351.48 | 12,743.28 |
| 0INDIO LM 7 | 68-2463 | 0.00 | 2,105.94 | 0.00 | -166.98 | 1,938.96 |
| 0INDIO LLD 8 | 68-2464 | 0.00 | 4,517.55 | 0.00 | -126.48 | 4,391.07 |
| 0INDIO LLD 9 | 68-2466 | 0.00 | 8,246.40 | 0.00 | -207.03 | 8,039.37 |
| 0INDIO LLD 10 | 68-2467 | 0.00 | 7,899.06 | 0.00 | -170.13 | 7,728.93 |
| 0INDIO LLD 11 | 68-2468 | 0.00 | 12,931.62 | 0.00 | -197.13 | 12,734.49 |
| 0INDIO LLD 12 | 68-2469 | 0.00 | 4,250.16 | 0.00 | -138.63 | 4,111.53 |
| 0INDIO LTG 14 | 68-2472 | 0.00 | 2,697.24 | 0.00 | -157.98 | 2,539.26 |
| 0INDIO LTG 15 | 68-2473 | 0.00 | 1,788.80 | 0.00 | -143.58 | 1,645.22 |
| *** PAGE TOTALS: | | 1,513,061.86 | 2,380,944.85 | 0.00 | -85,912.11 | 3,808,094.60 |

- CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 5

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0
-TO: CITY OF INDIO . EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| 0INDIO LTG 16 | 68-2474 | 0.00 | 3,020.68 | 0.00 | -138.18 | 2,882.50 |
| 0INDIO LTG 17 | 68-2475 | 0.00 | 3,889.91 | 0.00 | -134.58 | 3,755.33 |
| 0INDIO LLD 18 | 68-2476 | 0.00 | 6,928.16 | 0.00 | -154.83 | 6,773.33 |
| 0INDIO LLD 19 | 68-2477 | 0.00 | 10,797.60 | 0.00 | -220.53 | 10,577.07 |
| 0INDIO LLD 20 | 68-2478 | 0.00 | 1,347.25 | 0.00 | -130.98 | 1,216.27 |
| 0INDIO LLD 21 | 68-2479 | 0.00 | 16,516.46 | 0.00 | -166.20 | 16,350.26 |
| 0INDIO LLD 22 | 68-2480 | 0.00 | 2,135.68 | 0.00 | -149.43 | 1,986.25 |
| 0AD INDIO 2004-1 PALAZZO | 68-8439 | 0.00 | 79,247.70 | 0.00 | -188.37 | 79,059.33 |
| 0AD INDIO 2004-2 SHADOW3 BRISAS N | 68-8440 | 0.00 | 128,553.00 | 0.00 | -216.48 | 128,336.52 |
| 0AD INDIO 2004-3 DESERT TRACE | 68-8441 | 0.00 | 206,292.96 | 0.00 | -311.43 | 205,981.53 |
| 0AD INDIO 2003-1 | 68-8442 | 0.00 | 90,786.77 | 0.00 | -197.58 | 90,589.19 |
| 0AD INDIO 2003-2 | 68-8443 | 0.00 | 71,993.97 | 0.00 | -189.48 | 71,804.49 |
| 0AD INDIO 2003-3 | 68-8444 | 0.00 | 173,468.64 | 0.00 | -351.48 | 173,117.16 |
| 0AD INDIO 2003-5 | 68-8445 | 0.00 | 69,906.07 | 0.00 | -182.73 | 69,723.34 |
| 0AD INDIO 2003-6 | 68-8446 | 0.00 | 84,179.08 | 0.00 | -183.63 | 83,995.45 |
| 0AD INDIO 2002-3 | 68-8447 | 0.00 | 186,686.79 | 0.00 | -280.38 | 186,406.41 |
| 0AD INDIO 2002-1 | 68-8448 | 0.00 | 159,814.17 | 0.00 | -288.48 | 159,525.69 |
| 0AD INDIO 2002-02 | 68-8449 | 0.00 | 104,441.61 | 0.00 | -233.58 | 104,208.03 |
| *** PAGE TOTALS: | | 0.00 | 1,396,985.82 | 0.00 | -3,580.17 | 1,393,405.65 |

- CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 5

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0
-TO: CITY OF INDIO . EFT / NO WARRANT ENCLOSED

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
|---------|---------|------|----------|---------------|--------------|-----|
|---------|---------|------|----------|---------------|--------------|-----|

0000027003_ss1_201801121458.TXT

| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|-----------------------------|------------------|---------|------------|---------------|-------------|--------|------------|
| OAD INDIO 2001-1 | 68-8450 | 0.00 | 161,526.40 | 0.00 | -321.33 | 0.00 | 161,205.07 |
| OAD INDIO 99-1 CROWELL | 68-8451 | 0.00 | 90,061.83 | 0.00 | -286.68 | 0.00 | 89,775.15 |
| OINDIO LLD 24 | 68-8453 | 0.00 | 8,055.60 | 0.00 | -173.73 | 0.00 | 7,881.87 |
| OINDIO LLD 25 | 68-8454 | 0.00 | 10,170.35 | 0.00 | -166.08 | 0.00 | 10,004.27 |
| OINDIO LLD 26 | 68-8455 | 0.00 | 22,751.52 | 0.00 | -176.43 | 0.00 | 22,575.09 |
| OINDIO LLD 27 | 68-8456 | 0.00 | 7,950.00 | 0.00 | -192.18 | 0.00 | 7,757.82 |
| OINDIO WASTE RECYCLE SURCHG | 68-8458 | 0.00 | 33,507.78 | 0.00 | -10,466.55 | 0.00 | 23,041.23 |
| OINDIO LLD 28 | 68-8459 | 0.00 | 7,818.92 | 0.00 | -164.28 | 0.00 | 7,654.64 |
| OINDIO LLD 29 | 68-8460 | 0.00 | 7,908.03 | 0.00 | -157.08 | 0.00 | 7,750.95 |
| OINDIO LLD 31 | 68-8462 | 0.00 | 6,324.50 | 0.00 | -184.98 | 0.00 | 6,139.52 |
| OINDIO LLD 32 | 68-8463 | 0.00 | 9,975.77 | 0.00 | -174.63 | 0.00 | 9,801.14 |
| OINDIO LLD 33 | 68-8464 | 0.00 | 10,863.00 | 0.00 | -166.98 | 0.00 | 10,696.02 |
| OINDIO LLD 34 | 68-8465 | 0.00 | 23,283.33 | 0.00 | -184.53 | 0.00 | 23,098.80 |
| OINDIO LLD 35 | 68-8466 | 0.00 | 4,904.64 | 0.00 | -134.58 | 0.00 | 4,770.06 |
| OINDIO LLD 36 | 68-8467 | 0.00 | 13,929.60 | 0.00 | -157.08 | 0.00 | 13,772.52 |
| OINDIO LLD 37 | 68-8468 | 0.00 | 26,454.96 | 0.00 | -222.78 | 0.00 | 26,232.18 |
| OINDIO LLD 38 | 68-8469 | 0.00 | 46,056.06 | 0.00 | -324.03 | 0.00 | 45,732.03 |
| OINDIO LLD 39 | 68-8470 | 0.00 | 20,318.20 | 0.00 | -183.18 | 0.00 | 20,135.02 |
| - | *** PAGE TOTALS: | 0.00 | 350,334.09 | 0.00 | -13,515.78 | 0.00 | 336,818.31 |

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 5
 0 REMITTANCE ADVICE
 0 01/12/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OINDIO LLD 40 | 68-8471 | 0.00 | 16,144.80 | 0.00 | -339.33 | 0.00 | 15,805.47 |
| OINDIO LLD 41 | 68-8472 | 0.00 | 10,872.58 | 0.00 | -182.73 | 0.00 | 10,689.85 |
| OINDIO LLD 42 | 68-8473 | 0.00 | 529.20 | 0.00 | -125.58 | 0.00 | 403.62 |
| OINDIO LLD 43 | 68-8474 | 0.00 | 24,161.76 | 0.00 | -184.08 | 0.00 | 23,977.68 |
| OINDIO LLD 44 | 68-8475 | 0.00 | 13,925.31 | 0.00 | -188.58 | 0.00 | 13,736.73 |
| OINDIO LLD 45 | 68-8476 | 0.00 | 17,355.81 | 0.00 | -140.88 | 0.00 | 17,214.93 |
| OINDIO LLD 46 | 68-8477 | 0.00 | 7,543.38 | 0.00 | -147.18 | 0.00 | 7,396.20 |
| OINDIO LLD 47 | 68-8478 | 0.00 | 11,358.90 | 0.00 | -138.18 | 0.00 | 11,220.72 |
| OINDIO LLD 48 | 68-8479 | 0.00 | 25,228.96 | 0.00 | -251.13 | 0.00 | 24,977.83 |
| OINDIO LLD 49 | 68-8480 | 0.00 | 947.40 | 0.00 | -136.38 | 0.00 | 811.02 |
| OLANDSCAPE & LTG #51 | 68-8482 | 0.00 | 5,308.80 | 0.00 | -122.43 | 0.00 | 5,186.37 |
| OLANDSCAPE & LTG #52 | 68-8483 | 0.00 | 3,994.92 | 0.00 | -178.68 | 0.00 | 3,816.24 |
| OAD LANDSCAPE AND LIGHTING 53 | 68-8484 | 0.00 | 8,147.22 | 0.00 | -126.48 | 0.00 | 8,020.74 |
| OLANDSCAPE & LIGHTING DIST 54 | 68-8485 | 0.00 | 0.00 | 0.00 | -122.10 | 0.00 | -122.10 |
| OCFD 2004-1 INDIO | 68-8500 | 0.00 | 1,794,032.20 | 0.00 | -3,399.78 | 0.00 | 1,790,632.42 |
| OCFD 2004-2 INDIO | 68-8501 | 0.00 | 68,454.96 | 0.00 | -237.63 | 0.00 | 68,217.33 |
| OCFD 2005-1 TALAVERA IA 1 INDIO | 68-8502 | 0.00 | 313,076.95 | 0.00 | -318.18 | 0.00 | 312,758.77 |
| OCFD 2004-3 TERRA LAGO INDIO | 68-8503 | 0.00 | 611,696.25 | 0.00 | -432.36 | 0.00 | 611,263.89 |
| - | *** PAGE TOTALS: | 0.00 | 2,916,634.60 | 0.00 | -6,432.36 | 0.00 | 2,910,202.24 |

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 5
 0 REMITTANCE ADVICE
 0 01/12/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|--------------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCFD 2005-1 TALAVERA IA2 INDIO | 68-8504 | 0.00 | 279,651.17 | 0.00 | -277.23 | 0.00 | 279,373.94 |
| OCFD 2006-1 SONORA WELLS INDIO | 68-8505 | 0.00 | 311,629.54 | 0.00 | -285.33 | 0.00 | 311,344.21 |
| - | ***** GRAND TOTALS | 1,513,061.86 | 7,816,871.95 | 0.00 | -110,801.82 | 0.00 | 9,219,131.99 |
| - | *** AMOUNT THIS WARRANT: | | | | | | 9,219,131.99 |

1PRPCD235 0000027003 SS1 COUNTY OF RIVERSIDE PAGE 1

| APPORTIONMENT ADJUSTMENT SUMMARY FOR: | | | | | | | | | | |
|---------------------------------------|--------------|------------|---|----------------|--------------|---------|---|----------------|--------------|---------|
| 01/12/2018 | | | | | | | | | | |
| CITY OF INDIO | | | | | | | | | | |
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
| 02-2451 | 29 | -67,102.34 | I | 68-2461 | 20 | -183.18 | I | 68-2474 | 20 | -126.30 |
| | 314 | 9.47 | I | | 182 | -168.30 | I | | 182 | -11.88 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -67,092.87 | I | TOTAL | | -351.48 | I | TOTAL | | -138.18 |
| 68-0091 | 20 | -123.78 | I | 68-2463 | 20 | -133.98 | I | 68-2475 | 20 | -125.34 |
| | 182 | -0.66 | I | | 182 | -33.00 | I | | 182 | -9.24 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -124.44 | I | TOTAL | | -166.98 | I | TOTAL | | -134.58 |
| 68-2452 | 20 | -123.78 | I | 68-2464 | 20 | -123.18 | I | 68-2476 | 20 | -130.74 |
| | 182 | -3.30 | I | | 182 | -3.30 | I | | 182 | -24.09 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -127.08 | I | TOTAL | | -126.48 | I | TOTAL | | -154.83 |
| 68-2454 | 20 | -8,413.74 | I | 68-2466 | 20 | -144.66 | I | 68-2477 | 20 | -148.26 |
| | 182 | -7,544.79 | I | | 182 | -62.37 | I | | 182 | -72.27 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -15,958.53 | I | TOTAL | | -207.03 | I | TOTAL | | -220.53 |
| 68-2456 | 20 | -159.54 | I | 68-2467 | 20 | -134.82 | I | 68-2478 | 20 | -124.38 |
| | 182 | -102.96 | I | | 182 | -35.31 | I | | 182 | -6.60 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -262.50 | I | TOTAL | | -170.13 | I | TOTAL | | -130.98 |
| 68-2457 | 20 | -129.06 | I | 68-2468 | 20 | -142.02 | I | 68-2479 | 20 | -133.86 |
| | 182 | -19.47 | I | | 182 | -55.11 | I | | 182 | -32.34 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -148.53 | I | TOTAL | | -197.13 | I | TOTAL | | -166.20 |
| 68-2458 | 20 | -132.42 | I | 68-2469 | 20 | -126.42 | I | 68-2480 | 20 | -129.30 |
| | 182 | -28.71 | I | | 182 | -12.21 | I | | 182 | -20.13 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -161.13 | I | TOTAL | | -138.63 | I | TOTAL | | -149.43 |
| 68-2459 | 20 | -135.66 | I | 68-2472 | 20 | -131.58 | I | 68-8439 | 20 | -139.86 |
| | 182 | -37.62 | I | | 182 | -26.40 | I | | 182 | -48.51 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -173.28 | I | TOTAL | | -157.98 | I | TOTAL | | -188.37 |
| 68-2460 | 20 | -143.94 | I | 68-2473 | 20 | -127.74 | I | 68-8440 | 20 | -147.18 |
| | 182 | -60.39 | I | | 182 | -15.84 | I | | 182 | -69.30 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -204.33 | I | TOTAL | | -143.58 | I | TOTAL | | -216.48 |

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|----------------|--------------|------------|----------------|--------------|---------|
| 68-8441 | 20 | -172.50 | 68-8450 | 20 | -175.14 | 68-8462 | 20 | -138.78 |
| | 182 | -138.93 | | 182 | -146.19 | | 182 | -46.20 |
| TOTAL | | -311.43 | TOTAL | | -321.33 | TOTAL | | -184.98 |
| 68-8442 | 20 | -142.14 | 68-8451 | 20 | -165.90 | 68-8463 | 20 | -136.02 |
| | 182 | -55.44 | | 182 | -120.78 | | 182 | -38.61 |
| TOTAL | | -197.58 | TOTAL | | -286.68 | TOTAL | | -174.63 |
| 68-8443 | 20 | -139.98 | 68-8453 | 20 | -135.78 | 68-8464 | 20 | -133.98 |
| | 182 | -49.50 | | 182 | -37.95 | | 182 | -33.00 |
| TOTAL | | -189.48 | TOTAL | | -173.73 | TOTAL | | -166.98 |
| 68-8444 | 20 | -183.18 | 68-8454 | 20 | -133.74 | 68-8465 | 20 | -138.66 |
| | 182 | -168.30 | | 182 | -32.34 | | 182 | -45.87 |
| TOTAL | | -351.48 | TOTAL | | -166.08 | TOTAL | | -184.53 |
| 68-8445 | 20 | -138.18 | 68-8455 | 20 | -136.50 | 68-8466 | 20 | -125.34 |
| | 182 | -44.55 | | 182 | -39.93 | | 182 | -9.24 |
| TOTAL | | -182.73 | TOTAL | | -176.43 | TOTAL | | -134.58 |
| 68-8446 | 20 | -138.42 | 68-8456 | 20 | -140.70 | 68-8467 | 20 | -131.34 |
| | 182 | -45.21 | | 182 | -51.48 | | 182 | -25.74 |
| TOTAL | | -183.63 | TOTAL | | -192.18 | TOTAL | | -157.08 |
| 68-8447 | 20 | -164.22 | 68-8458 | 20 | -2,922.42 | 68-8468 | 20 | -148.86 |
| | 182 | -116.16 | | 182 | -7,544.13 | | 182 | -73.92 |
| TOTAL | | -280.38 | TOTAL | | -10,466.55 | TOTAL | | -222.78 |
| 68-8448 | 20 | -166.38 | 68-8459 | 20 | -133.26 | 68-8469 | 20 | -175.86 |
| | 182 | -122.10 | | 182 | -31.02 | | 182 | -148.17 |
| TOTAL | | -288.48 | TOTAL | | -164.28 | TOTAL | | -324.03 |
| 68-8449 | 20 | -151.74 | 68-8460 | 20 | -131.34 | 68-8470 | 20 | -138.30 |
| | 182 | -81.84 | | 182 | -25.74 | | 182 | -44.88 |
| TOTAL | | -233.58 | TOTAL | | -157.08 | TOTAL | | -183.18 |

1PRPCD235 0000027003 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 0 | | | | | | | | |

| | | | | | | | | | | |
|---------|-----|---------|---|---------|-----|-----------|---|---------|-----|---------|
| 68-8471 | 20 | -179.94 | I | 68-8480 | 20 | -125.82 | I | 68-8504 | 20 | -163.38 |
| | 182 | -159.39 | I | | 182 | -10.56 | I | | 182 | -113.85 |
| TOTAL | | -339.33 | I | TOTAL | | -136.38 | I | TOTAL | | -277.23 |
| 68-8472 | 20 | -138.18 | I | 68-8482 | 20 | -122.10 | I | 68-8505 | 20 | -165.54 |
| | 182 | -44.55 | I | | 182 | -0.33 | I | | 182 | -119.79 |
| TOTAL | | -182.73 | I | TOTAL | | -122.43 | I | TOTAL | | -285.33 |
| 68-8473 | 20 | -122.94 | I | 68-8483 | 20 | -137.10 | I | | | |
| | 182 | -2.64 | I | | 182 | -41.58 | I | | | |
| TOTAL | | -125.58 | I | TOTAL | | -178.68 | I | | | |
| 68-8474 | 20 | -138.54 | I | 68-8484 | 20 | -123.18 | I | | | |
| | 182 | -45.54 | I | | 182 | -3.30 | I | | | |
| TOTAL | | -184.08 | I | TOTAL | | -126.48 | I | | | |
| 68-8475 | 20 | -139.74 | I | 68-8485 | 20 | -122.10 | I | | | |
| | 182 | -48.84 | I | | | | I | | | |
| TOTAL | | -188.58 | I | TOTAL | | -122.10 | I | | | |
| 68-8476 | 20 | -127.02 | I | 68-8500 | 20 | -996.06 | I | | | |
| | 182 | -13.86 | I | | 182 | -2,403.72 | I | | | |
| TOTAL | | -140.88 | I | TOTAL | | -3,399.78 | I | | | |
| 68-8477 | 20 | -128.70 | I | 68-8501 | 20 | -152.82 | I | | | |
| | 182 | -18.48 | I | | 182 | -84.81 | I | | | |
| TOTAL | | -147.18 | I | TOTAL | | -237.63 | I | | | |
| 68-8478 | 20 | -126.30 | I | 68-8502 | 20 | -174.30 | I | | | |
| | 182 | -11.88 | I | | 182 | -143.88 | I | | | |
| TOTAL | | -138.18 | I | TOTAL | | -318.18 | I | | | |
| 68-8479 | 20 | -156.42 | I | 68-8503 | 20 | -184.74 | I | | | |
| | 182 | -94.71 | I | | 182 | -172.59 | I | | | |
| TOTAL | | -251.13 | I | | 340 | -7.94 | I | | | |
| | | | I | | 341 | -67.09 | I | | | |
| | | | I | TOTAL | | -432.36 | I | | | |
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1PRPCD235 0000027003 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 4

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 0TO: 0000027003 CITY OF INDIO
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION
 0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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1PRPCD230 0000027007 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------|---------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 02-2490 | OCITY OF MORENO VALLEY | 1,382,243.33 | 0.00 | 0.00 | -62,068.46 | 0.00 | 1,320,174.87 |
| 02-2493 | OMORENO VALLEY FIRE | 1,516,592.13 | 0.00 | 0.00 | -66,329.87 | 0.00 | 1,450,262.26 |
| 02-2494 | OCITY OF MORENO VALLEY LIBRARY | 420,628.71 | 0.00 | 0.00 | -18,384.05 | 0.00 | 402,244.66 |
| 04-1804 | OCSA 93 * | 4,216.47 | 0.00 | 0.00 | -161.29 | -10.14 | 4,045.04 |
| 04-4270 | OMORENO VALLEY CS | 32,592.42 | 0.00 | 0.00 | -1,072.43 | -78.80 | 31,441.19 |
| 04-4271 | OMORENO VALLEY CS ZN A | 507,163.49 | 0.00 | 0.00 | -16,804.47 | -1,225.90 | 489,133.12 |
| 04-4272 | OMORENO VALLEY CS ZN B | 24,996.73 | 0.00 | 0.00 | -831.54 | -60.41 | 24,104.78 |
| 68-2489 | OCFD 87-1 IMP 1 MORENO VALLEY | 0.00 | 66,149.06 | 0.00 | -136.83 | 0.00 | 66,012.23 |
| 68-2491 | OCFD 1 NEIGHBOR PK MNT MO VLY | 0.00 | 577,546.46 | 0.00 | -2,287.38 | 0.00 | 575,259.08 |
| 68-2494 | OMORENO VALLEY WEED ABATE | 0.00 | 22,660.87 | 0.00 | -226.71 | 0.00 | 22,434.16 |
| 68-4270 | OMO VLY CSD ZN S SUNNYMEAD MNT | 0.00 | 34,235.15 | 0.00 | -180.93 | 0.00 | 34,054.22 |
| 68-4271 | OMORENO VALLEY CS ZNA | 0.00 | 2,556,575.03 | 0.00 | -21,821.88 | 0.00 | 2,534,753.15 |
| 68-4272 | OMV LMD 2014-01 LIGHTING | 0.00 | 490,507.32 | 0.00 | -18,106.23 | 0.00 | 472,401.09 |
| 68-4274 | OMORENO VALLEY CS ZN C | 0.00 | 219,478.53 | 0.00 | -21,271.53 | 0.00 | 198,207.00 |
| 68-4275 | OMORENO VALLEY CS ZN D | 0.00 | 508,124.49 | 0.00 | -5,268.63 | 0.00 | 502,855.86 |
| 68-4276 | OMORENO VALLEY CS ZN E | 0.00 | 194,952.60 | 0.00 | -423.03 | 0.00 | 194,529.57 |
| 68-4277 | OMORENO VLY TRASH DISPOSAL DELQ | 0.00 | 1,220,293.80 | 0.00 | -3,016.26 | 0.00 | 1,217,277.54 |
| 68-4281 | OMV LMD 2014-02 ZN01A LANDSCAPE | 0.00 | 25,653.18 | 0.00 | -372.63 | 0.00 | 25,280.55 |
| *** PAGE TOTALS: | | 3,888,433.28 | 5,916,176.49 | 0.00 | -238,764.15 | -1,375.25 | 9,564,470.37 |

CITY OF MORENO VALLEY PRPCD230 COUNTY OF RIVERSIDE

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

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------|-----------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 68-4283 | OMORENO VALLEY ZNM COM/IND MEDIAN | 0.00 | 51,288.18 | 0.00 | -158.88 | 0.00 | 51,129.30 |
| 68-4284 | OMV LMD 2014-02 ZN03A LANDSCAPE | 0.00 | 17,268.58 | 0.00 | -332.13 | 0.00 | 16,936.45 |
| 68-4285 | OMV LMD 2014-02 LANDSCAPE | 0.00 | 1,031,404.77 | 0.00 | -4,792.08 | 0.00 | 1,026,612.69 |
| 68-4286 | OCFD MV 2014-01 MAINT SERV | 0.00 | 59,166.45 | 0.00 | -278.13 | 0.00 | 58,888.32 |
| 68-4290 | OMORENO VALLEY FED MANDATED NPDES | 0.00 | 242,280.16 | 0.00 | -2,492.58 | 0.00 | 239,787.58 |
| 68-4292 | OCFD 4 MAINT MORENO VALLEY | 0.00 | 14,170.50 | 0.00 | -125.58 | 0.00 | 14,044.92 |
| 68-4293 | OCFD 5 MORENO VALLEY | 0.00 | 177,448.77 | 0.00 | -133.23 | 0.00 | 177,315.54 |
| 68-4294 | OCFD 7 MORENO VALLEY | 0.00 | 94,704.77 | 0.00 | -123.33 | 0.00 | 94,581.44 |
| ***** GRAND TOTALS | | 3,888,433.28 | 7,603,908.67 | 0.00 | -247,200.09 | -1,375.25 | 11,243,766.61 |
| | | | | | *** AMOUNT THIS WARRANT: | | 11,243,766.61 |

1PRPCD235 0000027007 SS1 COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|---------|-----|---------|
| 02-2490 | 29 | -62,076.76 | I | 68-2494 | 20 | -129.90 | I | 68-4281 | 20 | -188.82 |
| | 314 | 8.30 | I | | 182 | -21.78 | I | | 182 | -183.81 |
| | | ----- | I | | 340 | -7.94 | I | | | ----- |
| TOTAL | | -62,068.46 | I | | 341 | -67.09 | I | TOTAL | | -372.63 |
| | | ----- | I | | | ----- | I | | | ----- |
| 02-2493 | 29 | -66,339.65 | I | TOTAL | | -226.71 | I | 68-4283 | 20 | -131.82 |
| | 314 | 9.78 | I | | | | I | | 182 | -27.06 |
| | | ----- | I | 68-4270 | 20 | -137.70 | I | | | ----- |

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|---------|-----|------------|---|---------|------------|---|---------|-----|-----------|
| TOTAL | | -66,329.87 | I | 182 | -43.23 | I | TOTAL | | -158.88 |
| 02-2494 | 29 | -18,386.77 | I | | | I | | | |
| | 314 | 2.72 | I | | | I | TOTAL | 20 | -178.02 |
| | | ----- | I | 68-4271 | 20 | I | | 182 | -154.11 |
| TOTAL | | -18,384.05 | I | | -5,908.62 | I | TOTAL | | -332.13 |
| | | ----- | I | | -15,913.26 | I | | | |
| 04-1804 | 29 | -161.28 | I | TOTAL | | I | 68-4285 | 20 | -1,367.34 |
| | 314 | -0.01 | I | | -21,821.88 | I | | 182 | -3,424.74 |
| | | ----- | I | 68-4272 | 20 | I | | | |
| TOTAL | | -161.29 | I | | -4,917.78 | I | TOTAL | | -4,792.08 |
| | | ----- | I | | -13,188.45 | I | | | |
| 04-4270 | 29 | -1,072.48 | I | TOTAL | | I | 68-4286 | 20 | -163.62 |
| | 314 | 0.05 | I | | -18,106.23 | I | | 182 | -114.51 |
| | | ----- | I | 68-4274 | 20 | I | | | |
| TOTAL | | -1,072.43 | I | | -5,761.86 | I | TOTAL | | -278.13 |
| | | ----- | I | | -15,509.67 | I | | | |
| 04-4271 | 29 | -16,805.13 | I | TOTAL | | I | 68-4290 | 20 | -754.14 |
| | 314 | 0.66 | I | | -21,271.53 | I | | 182 | -1,738.44 |
| | | ----- | I | 68-4275 | 20 | I | | | |
| TOTAL | | -16,804.47 | I | | -1,494.42 | I | TOTAL | | -2,492.58 |
| | | ----- | I | | -3,774.21 | I | | | |
| 04-4272 | 29 | -831.57 | I | TOTAL | | I | 68-4292 | 20 | -122.94 |
| | 314 | 0.03 | I | | -5,268.63 | I | | 182 | -2.64 |
| | | ----- | I | 68-4276 | 20 | I | | | |
| TOTAL | | -831.54 | I | | -202.26 | I | TOTAL | | -125.58 |
| | | ----- | I | | -220.77 | I | | | |
| 68-2489 | 20 | -125.94 | I | TOTAL | | I | 68-4293 | 20 | -124.98 |
| | 182 | -10.89 | I | | -423.03 | I | | 182 | -8.25 |
| | | ----- | I | 68-4277 | 20 | I | | | |
| TOTAL | | -136.83 | I | | -873.78 | I | TOTAL | | -133.23 |
| | | ----- | I | | -2,067.45 | I | | | |
| 68-2491 | 20 | -699.42 | I | | -7.94 | I | 68-4294 | 20 | -122.34 |
| | 182 | -1,587.96 | I | | -67.09 | I | | 182 | -0.99 |
| | | ----- | I | TOTAL | | I | | | |
| TOTAL | | -2,287.38 | I | | -3,016.26 | I | TOTAL | | -123.33 |
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1PRPCD235 0000027007 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 2

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 0TO: 0000027007 CITY OF MORENO VALLEY
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000027009 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF NORCO

01/12/2018

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------------------------------|
| OCITY OF NORCO | 02-2501 | 312,972.72 | 0.00 | 0.00 | -14,126.28 | 0.00 | 298,846.44 |
| ONORCO WEED CONTROL | 68-2503 | 0.00 | 1,052.80 | 0.00 | -124.68 | 0.00 | 928.12 |
| OCFD 93-1 NORCO | 68-2516 | 0.00 | 97,218.88 | 0.00 | -141.12 | 0.00 | 97,077.76 |
| ONORCO BEAZER LMD | 68-2517 | 0.00 | 4,896.50 | 0.00 | -152.13 | 0.00 | 4,744.37 |
| ONORCO ESTATES LMD | 68-2518 | 0.00 | 72,855.65 | 0.00 | -220.65 | 0.00 | 72,635.00 |
| ONORCO CENTEX LMD | 68-2519 | 0.00 | 39,745.40 | 0.00 | -158.88 | 0.00 | 39,586.52 |
| ONORCO RIDGE RANCH LMD | 68-2520 | 0.00 | 207,543.52 | 0.00 | -373.77 | 0.00 | 207,169.75 |
| ONORCO HAWKS CREST LMD | 68-2521 | 0.00 | 27,959.88 | 0.00 | -144.48 | 0.00 | 27,815.40 |
| OCFD 97-1 NORCO | 68-2525 | 0.00 | 288,827.88 | 0.00 | -219.63 | 0.00 | 288,608.25 |
| OCFD 2002-1 NORCO | 68-2526 | 0.00 | 62,734.89 | 0.00 | -144.48 | 0.00 | 62,590.41 |
| OCFD 2001-1 NORCO | 68-2527 | 0.00 | 1,257,560.51 | 0.00 | -372.63 | 0.00 | 1,257,187.88 |
| ***** GRAND TOTALS | | 312,972.72 | 2,060,395.91 | 0.00 | -16,178.73 | 0.00 | 2,357,189.90 |
| | | | | | | | *** AMOUNT THIS WARRANT: 2,357,189.90 |

1PRPCD235 0000027009 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

0TO: 0000027009 CITY OF NORCO

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|---|----------------|--------------|---------|---|----------------|--------------|--------|
| 02-2501 | 29 | -14,128.16 | I | 68-2526 | 20 | -127.98 | I | | | |
| | 314 | 1.88 | I | | 182 | -16.50 | I | | | |
| TOTAL | | -14,126.28 | I | TOTAL | | -144.48 | I | | | |
| 68-2503 | 20 | -122.70 | I | 68-2527 | 20 | -188.82 | I | | | |
| | 182 | -1.98 | I | | 182 | -183.81 | I | | | |
| TOTAL | | -124.68 | I | TOTAL | | -372.63 | I | | | |
| 68-2516 | 20 | -127.26 | I | | | | I | | | |
| | 182 | -13.86 | I | | | | I | | | |
| TOTAL | | -141.12 | I | | | | I | | | |
| 68-2517 | 20 | -130.02 | I | | | | I | | | |
| | 182 | -22.11 | I | | | | I | | | |
| TOTAL | | -152.13 | I | | | | I | | | |
| 68-2518 | 20 | -148.38 | I | | | | I | | | |
| | 182 | -72.27 | I | | | | I | | | |
| TOTAL | | -220.65 | I | | | | I | | | |
| 68-2519 | 20 | -131.82 | I | | | | I | | | |
| | 182 | -27.06 | I | | | | I | | | |
| TOTAL | | -158.88 | I | | | | I | | | |
| 68-2520 | 20 | -189.30 | I | | | | I | | | |

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|---------|-----|---------|---|
| | 182 | -184.47 | I |
| | | ----- | I |
| TOTAL | | -373.77 | I |
| | | | I |
| 68-2521 | 20 | -127.98 | I |
| | 182 | -16.50 | I |
| | | ----- | I |
| TOTAL | | -144.48 | I |
| | | | I |
| 68-2525 | 20 | -148.02 | I |
| | 182 | -71.61 | I |
| | | ----- | I |
| TOTAL | | -219.63 | I |
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1PRPCD235 0000027009 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0TO: 0000027009 CITY OF NORCO
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION

1PRPCD230 0000027011 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
|----------------------------------|------------------|--------------|------------------------|---------------------------|--------------------|---------------|--------------|
| 0CITY OF MURRIETA | 02-2495 | 1,626,833.25 | 0.00 | 0.00 | -71,621.33 | 0.00 | 1,555,211.92 |
| 0CITY OF MURRIETA LIBRARY | 02-2498 | 408,454.02 | 0.00 | 0.00 | -17,856.85 | 0.00 | 390,597.17 |
| 0MURRIETA CITY ZN OF BEN. CSD | 04-4266 | 23,736.53 | 0.00 | 0.00 | -772.81 | -57.41 | 22,906.31 |
| 0MURRIETA FIRE PROT DIST-CITY | 04-4341 | 1,140,424.11 | 0.00 | 0.00 | -37,351.28 | -2,757.68 | 1,100,315.15 |
| 0MURRIETA FIRE POR CO FIRE- CITY | 04-4343 | 1,179,209.62 | 0.00 | 0.00 | -38,577.18 | -2,851.58 | 1,137,780.86 |
| 0MURRIETA L&L ZONE 29 | 68-0022 | 0.00 | 3,626.10 | 0.00 | -126.48 | 0.00 | 3,499.62 |
| 0CITY OF MURRIETA REFUSE & RECYC | 68-4264 | 0.00 | 186,043.42 | 0.00 | -646.23 | 0.00 | 185,397.19 |
| 0MURRIETA CSD | 68-4265 | 0.00 | 1,440,784.13 | 0.00 | -14,756.34 | 0.00 | 1,426,027.79 |
| 0MURRIETA PARKS & REC | 68-4266 | 0.00 | 977,328.90 | 0.00 | -14,868.18 | 0.00 | 962,460.72 |
| 0AD MURRIETA 98-1 GRIZZLEY RIDGE | 68-4267 | 0.00 | 154,052.91 | 0.00 | -395.13 | 0.00 | 153,657.78 |
| 0MURRIETA L&L 2 | 68-4268 | 0.00 | 60,288.03 | 0.00 | -255.18 | 0.00 | 60,032.85 |
| 0MURRIETA L&L 1 | 68-4269 | 0.00 | 216,131.08 | 0.00 | -563.88 | 0.00 | 215,567.20 |
| 0MURRIETA FIRE PROTECTION | 68-4341 | 0.00 | 778,164.20 | 0.00 | -14,194.86 | 0.00 | 763,969.34 |
| 0AD MURRIETA OAKS 95-1 | 68-4350 | 0.00 | 114,385.34 | 0.00 | -225.03 | 0.00 | 114,160.31 |
| 0MURRIETA L&L 25 | 68-4357 | 0.00 | 108,065.90 | 0.00 | -349.23 | 0.00 | 107,716.67 |
| 0MURRIETA L&L 24 | 68-4358 | 0.00 | 16,047.72 | 0.00 | -171.93 | 0.00 | 15,875.79 |
| 0MURRIETA L&L 23 | 68-4359 | 0.00 | 83,238.72 | 0.00 | -334.83 | 0.00 | 82,903.89 |
| 0MURRIETA L&L 3 | 68-4360 | 0.00 | 9,747.82 | 0.00 | -134.13 | 0.00 | 9,613.69 |
| - | *** PAGE TOTALS: | 4,378,657.53 | 4,147,904.27 | 0.00 | -213,200.88 | -5,666.67 | 8,307,694.25 |

0CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
|------------------|------------------|--------------|------------------------|---------------------------|--------------------|---------------|--------------|
| 0MURRIETA L&L 4 | 68-4361 | 0.00 | 27,938.40 | 0.00 | -243.48 | 0.00 | 27,694.92 |
| 0MURRIETA L&L 5 | 68-4362 | 0.00 | 12,444.20 | 0.00 | -194.43 | 0.00 | 12,249.77 |
| 0MURRIETA L&L 6 | 68-4363 | 0.00 | 9,856.04 | 0.00 | -191.73 | 0.00 | 9,664.31 |
| 0MURRIETA L&L 7 | 68-4364 | 0.00 | 13,957.12 | 0.00 | -203.88 | 0.00 | 13,753.24 |
| 0MURRIETA L&L 8 | 68-4365 | 0.00 | 68,574.47 | 0.00 | -337.53 | 0.00 | 68,236.94 |
| 0MURRIETA L&L 9 | 68-4366 | 0.00 | 24,177.30 | 0.00 | -167.43 | 0.00 | 24,009.87 |
| 0MURRIETA L&L 10 | 68-4367 | 0.00 | 74,981.70 | 0.00 | -452.73 | 0.00 | 74,528.97 |
| 0MURRIETA L&L 11 | 68-4368 | 0.00 | 22,608.48 | 0.00 | -246.18 | 0.00 | 22,362.30 |
| 0MURRIETA L&L 12 | 68-4369 | 0.00 | 355,497.44 | 0.00 | -980.13 | 0.00 | 354,517.31 |
| 0MURRIETA L&L 13 | 68-4370 | 0.00 | 130,982.39 | 0.00 | -356.88 | 0.00 | 130,625.51 |
| 0MURRIETA L&L 14 | 68-4371 | 0.00 | 23,042.45 | 0.00 | -257.43 | 0.00 | 22,785.02 |
| 0MURRIETA L&L 15 | 68-4372 | 0.00 | 42,348.57 | 0.00 | -433.83 | 0.00 | 41,914.74 |
| 0MURRIETA L&L 16 | 68-4373 | 0.00 | 296,881.73 | 0.00 | -545.88 | 0.00 | 296,335.85 |
| 0MURRIETA L&L 17 | 68-4374 | 0.00 | 32,652.07 | 0.00 | -214.68 | 0.00 | 32,437.39 |
| 0MURRIETA L&L 18 | 68-4375 | 0.00 | 41,432.58 | 0.00 | -176.88 | 0.00 | 41,255.70 |
| 0MURRIETA L&L 19 | 68-4376 | 0.00 | 188,910.33 | 0.00 | -364.08 | 0.00 | 188,546.25 |
| 0MURRIETA L&L 20 | 68-4377 | 0.00 | 71,641.44 | 0.00 | -198.93 | 0.00 | 71,442.51 |
| 0MURRIETA L&L 21 | 68-4378 | 0.00 | 115,094.50 | 0.00 | -469.83 | 0.00 | 114,624.67 |
| - | *** PAGE TOTALS: | 0.00 | 1,525,082.81 | 0.00 | -5,792.46 | 0.00 | 1,519,290.35 |

0CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

0
0
-TO: CITY OF MURRIETA . EFT / NO WARRANT ENCLOSED

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QTR PERCENT | NET |
|---------|---------|------|----------|---------------|-------------|-----|
|---------|---------|------|----------|---------------|-------------|-----|

| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|-----------------------------------|--------------------|--------------|---------------|---------------|--------------------------|-----------|---------------|
| OMURRIETA L&L 22 | 68-4379 | 0.00 | 3,423.42 | 0.00 | -169.68 | 0.00 | 3,253.74 |
| OCFD 2000-1 GREER RANCH MURRIETA | 68-4380 | 0.00 | 479,832.48 | 0.00 | -431.13 | 0.00 | 479,401.35 |
| OCFD 2001-1 MUR HIGHLAND MURRIETA | 68-4381 | 0.00 | 364,683.69 | 0.00 | -358.68 | 0.00 | 364,325.01 |
| OCFD 2003-2 BLACKMORE MURRIETA | 68-4382 | 0.00 | 211,222.41 | 0.00 | -198.93 | 0.00 | 211,023.48 |
| OCFD 2003-4 BLUESTONE MURRIETA | 68-4383 | 0.00 | 85,091.84 | 0.00 | -191.73 | 0.00 | 84,900.11 |
| OCFD 2000-2 THE OAKS MURRIETA | 68-4384 | 0.00 | 777,826.77 | 0.00 | -364.08 | 0.00 | 777,462.69 |
| OCFD 2003-1 MUR SPRINGS MURRIETA | 68-4385 | 0.00 | 815,151.54 | 0.00 | -466.68 | 0.00 | 814,684.86 |
| OCFD 2003-3 CREEKSIDE MURRIETA | 68-4386 | 0.00 | 580,043.14 | 0.00 | -252.03 | 0.00 | 579,791.11 |
| OCFD 2004-1 BREMERTON MURRIETA | 68-4387 | 0.00 | 125,747.65 | 0.00 | -189.03 | 0.00 | 125,558.62 |
| OCFD 2004-2 MUR FIELDS MURRIETA | 68-4388 | 0.00 | 75,427.20 | 0.00 | -165.18 | 0.00 | 75,262.02 |
| OCFD 2005-1 SPRINGBROOK MURRIETA | 68-4389 | 0.00 | 144,782.82 | 0.00 | -171.93 | 0.00 | 144,610.89 |
| OCFD 2001-1B HIGHLANDS MURRIETA | 68-4390 | 0.00 | 288,235.80 | 0.00 | -309.18 | 0.00 | 287,926.62 |
| OCFD 2000-2B THE OAKS MURRIETA | 68-4391 | 0.00 | 359,424.76 | 0.00 | -270.93 | 0.00 | 359,153.83 |
| OCFD 2004-3 MURRIETA | 68-4392 | 0.00 | 160,266.04 | 0.00 | -284.88 | 0.00 | 159,981.16 |
| OMURRIETA L&L 26 | 68-4393 | 0.00 | 6,254.93 | 0.00 | -165.18 | 0.00 | 6,089.75 |
| OMURRIETA L&L ZN 27 | 68-4394 | 0.00 | 43,297.50 | 0.00 | -172.83 | 0.00 | 43,124.67 |
| OMURRIETA L&L ZONE 28 | 68-4395 | 0.00 | 24,513.80 | 0.00 | -164.73 | 0.00 | 24,349.07 |
| OCFD 2005-5 GLDN CTY A MURRIETA | 68-4397 | 0.00 | 293,135.63 | 0.00 | -236.28 | 0.00 | 292,899.35 |
| - | ***** GRAND TOTALS | 4,378,657.53 | 10,539,286.90 | 0.00 | -223,799.91 | -5,666.67 | 14,688,477.85 |
| - | | | | | *** AMOUNT THIS WARRANT: | | 14,688,477.85 |

1PRPCD235 0000027011 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018

OTO: 0000027011 CITY OF MURRIETA

| OACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I |
|-----------------|--------------|------------|---|----------------|--------------|------------|---|----------------|--------------|---------|---|
| 02-2495 | 29 | -71,631.58 | I | 68-4267 | 20 | -194.82 | I | 68-4361 | 20 | -154.38 | I |
| | 314 | 10.25 | I | | 182 | -200.31 | I | | 182 | -89.10 | I |
| TOTAL | | -71,621.33 | I | TOTAL | | -395.13 | I | TOTAL | | -243.48 | I |
| 02-2498 | 29 | -17,859.47 | I | 68-4268 | 20 | -157.50 | I | 68-4362 | 20 | -141.30 | I |
| | 314 | 2.62 | I | | 182 | -97.68 | I | | 182 | -53.13 | I |
| TOTAL | | -17,856.85 | I | TOTAL | | -255.18 | I | TOTAL | | -194.43 | I |
| 04-4266 | 29 | -772.84 | I | 68-4269 | 20 | -239.82 | I | 68-4363 | 20 | -140.58 | I |
| | 314 | 0.03 | I | | 182 | -324.06 | I | | 182 | -51.15 | I |
| TOTAL | | -772.81 | I | TOTAL | | -563.88 | I | TOTAL | | -191.73 | I |
| 04-4341 | 29 | -37,352.98 | I | 68-4341 | 20 | -3,875.10 | I | 68-4364 | 20 | -143.82 | I |
| | 314 | 1.70 | I | | 182 | -10,319.76 | I | | 182 | -60.06 | I |
| TOTAL | | -37,351.28 | I | TOTAL | | -14,194.86 | I | TOTAL | | -203.88 | I |
| 04-4343 | 29 | -38,578.96 | I | 68-4350 | 20 | -149.46 | I | 68-4365 | 20 | -179.46 | I |
| | 314 | 1.78 | I | | 182 | -75.57 | I | | 182 | -158.07 | I |
| TOTAL | | -38,577.18 | I | TOTAL | | -225.03 | I | TOTAL | | -337.53 | I |
| 68-0022 | 20 | -123.18 | I | 68-4357 | 20 | -182.58 | I | 68-4366 | 20 | -134.10 | I |
| | 182 | -3.30 | I | | 182 | -166.65 | I | | 182 | -33.33 | I |
| TOTAL | | -126.48 | I | TOTAL | | -349.23 | I | TOTAL | | -167.43 | I |

| | | | | | | | | | | |
|---------|-----|------------|---|---------|-----|---------|---|---------|-----|---------|
| 68-4264 | 20 | -261.78 | I | 68-4358 | 20 | -135.30 | I | 68-4367 | 20 | -210.18 |
| | 182 | -384.45 | I | | 182 | -36.63 | I | | 182 | -242.55 |
| TOTAL | | -646.23 | I | TOTAL | | -171.93 | I | TOTAL | | -452.73 |
| 68-4265 | 20 | -4,024.74 | I | 68-4359 | 20 | -178.74 | I | 68-4368 | 20 | -155.10 |
| | 182 | -10,731.60 | I | | 182 | -156.09 | I | | 182 | -91.08 |
| TOTAL | | -14,756.34 | I | TOTAL | | -334.83 | I | TOTAL | | -246.18 |
| 68-4266 | 20 | -4,054.74 | I | 68-4360 | 20 | -125.22 | I | 68-4369 | 20 | -350.82 |
| | 182 | -10,813.44 | I | | 182 | -8.91 | I | | 182 | -629.31 |
| TOTAL | | -14,868.18 | I | TOTAL | | -134.13 | I | TOTAL | | -980.13 |

1PRPCD235 0000027011 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF MURRIETA AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-------------------------|----------------|--------------|---------|----------------|--------------|---------|
| 68-4370 | 20 | -184.62 | 68-4379 | 20 | -134.70 | 68-4388 | 20 | -133.50 |
| | 182 | -172.26 | | 182 | -34.98 | | 182 | -31.68 |
| TOTAL | | -356.88 | TOTAL | | -169.68 | TOTAL | | -165.18 |
| 68-4371 | 20 | -158.10 | 68-4380 | 20 | -204.42 | 68-4389 | 20 | -135.30 |
| | 182 | -99.33 | | 182 | -226.71 | | 182 | -36.63 |
| TOTAL | | -257.43 | TOTAL | | -431.13 | TOTAL | | -171.93 |
| 68-4372 | 20 | -205.14 | 68-4381 | 20 | -185.10 | 68-4390 | 20 | -171.90 |
| | 182 | -228.69 | | 182 | -173.58 | | 182 | -137.28 |
| TOTAL | | -433.83 | TOTAL | | -358.68 | TOTAL | | -309.18 |
| 68-4373 | 20 | -235.02 | 68-4382 | 20 | -142.50 | 68-4391 | 20 | -161.70 |
| | 182 | -310.86 | | 182 | -56.43 | | 182 | -109.23 |
| TOTAL | | -545.88 | TOTAL | | -198.93 | TOTAL | | -270.93 |
| 68-4374 | 20 | -146.70 | 68-4383 | 20 | -140.58 | 68-4392 | 20 | -165.42 |
| | 182 | -67.98 | | 182 | -51.15 | | 182 | -119.46 |
| TOTAL | | -214.68 | TOTAL | | -191.73 | TOTAL | | -284.88 |
| 68-4375 | 20 | -136.62 | 68-4384 | 20 | -186.54 | 68-4393 | 20 | -133.50 |
| | 182 | -40.26 | | 182 | -177.54 | | 182 | -31.68 |
| TOTAL | | -176.88 | TOTAL | | -364.08 | TOTAL | | -165.18 |
| 68-4376 | 20 | -186.54 | 68-4385 | 20 | -213.90 | 68-4394 | 20 | -135.54 |
| | 182 | -177.54 | | 182 | -252.78 | | 182 | -37.29 |

| | | | | | | | | | | |
|---------|-----|---------|---|---------|-----|---------|---|---------|-----|---------|
| TOTAL | | -364.08 | I | TOTAL | | -466.68 | I | TOTAL | | -172.83 |
| | | | I | | | | I | | | |
| 68-4377 | 20 | -142.50 | I | 68-4386 | 20 | -156.66 | I | 68-4395 | 20 | -133.38 |
| | 182 | -56.43 | I | | 182 | -95.37 | I | | 182 | -31.35 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -198.93 | I | TOTAL | | -252.03 | I | TOTAL | | -164.73 |
| | | | I | | | | I | | | |
| 68-4378 | 20 | -214.74 | I | 68-4387 | 20 | -139.86 | I | 68-4397 | 20 | -152.46 |
| | 182 | -255.09 | I | | 182 | -49.17 | I | | 182 | -83.82 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -469.83 | I | TOTAL | | -189.03 | I | TOTAL | | -236.28 |
| | | | I | | | | I | | | |
| | | | I | | | | I | | | |
| | | | I | | | | I | | | |
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| | | | I | | | | I | | | |

1PRPCD235 0000027011 SS1
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 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018
 0TO: 0000027011 CITY OF MURRIETA
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION

1PRPCD230 0000027012 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

0

REMITTANCE ADVICE

0

01/12/2018

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF PALM DESERT | 02-2580 | 548,624.75 | 0.00 | 0.00 | -24,394.17 | 524,230.58 |
| OPALM DESERT NO-LOW | 02-2590 | 665,291.99 | 0.00 | 0.00 | -29,067.92 | 636,224.07 |
| OPALM DESERT LL ZONE 5 SC | 68-2541 | 0.00 | 988.00 | 0.00 | -140.43 | 847.57 |
| OPALM DESERT LL ZONE PR | 68-2542 | 0.00 | 4,033.20 | 0.00 | -138.63 | 3,894.57 |
| OPALM DESERT LL ZONE 6 LI | 68-2543 | 0.00 | 4,172.00 | 0.00 | -129.18 | 4,042.82 |
| OPALM DESERT LL ZONE 6 LIII | 68-2544 | 0.00 | 1,913.94 | 0.00 | -128.73 | 1,785.21 |
| OPALM DESERT LL ZONE 6 MM | 68-2545 | 0.00 | 2,111.50 | 0.00 | -139.98 | 1,971.52 |
| OPALM DESERT LL ZONE 6 SP | 68-2546 | 0.00 | 3,816.50 | 0.00 | -129.18 | 3,687.32 |
| OPALM DESERT LL ZONE 6 SW | 68-2547 | 0.00 | 4,470.06 | 0.00 | -129.18 | 4,340.88 |
| OPALM DESERT LL ZONE 6 HCW | 68-2548 | 0.00 | 2,465.70 | 0.00 | -129.18 | 2,336.52 |
| OPALM DESERT LL ZONE 6 HE | 68-2549 | 0.00 | 3,881.52 | 0.00 | -129.18 | 3,752.34 |
| OPALM DESERT LL ZONE 6 SII | 68-2550 | 0.00 | 6,094.50 | 0.00 | -164.28 | 5,930.22 |
| OPALM DESERT LL ZONE 6 SI | 68-2551 | 0.00 | 2,808.32 | 0.00 | -129.18 | 2,679.14 |
| OPALM DESERT LL ZONE 6 PC | 68-2552 | 0.00 | 2,430.12 | 0.00 | -130.98 | 2,299.14 |
| OPALM DESERT LL ZONE 6 HG | 68-2553 | 0.00 | 2,960.55 | 0.00 | -129.18 | 2,831.37 |
| OPALM DESERT LL ZONE 6 LII | 68-2554 | 0.00 | 2,824.21 | 0.00 | -129.18 | 2,695.03 |
| OPALM DESERT LL ZONE 16 PI | 68-2555 | 0.00 | 3,828.40 | 0.00 | -136.38 | 3,692.02 |
| OPALM DESERT LL ZONE 16 SE | 68-2556 | 0.00 | 2,275.00 | 0.00 | -128.28 | 2,146.72 |
| *** PAGE TOTALS: | | 1,213,916.74 | 51,073.52 | 0.00 | -55,603.22 | 1,209,387.04 |

CITY OF PALM DESERT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

0

REMITTANCE ADVICE

0

01/12/2018

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALM DESERT LL ZONE 16 CVI | 68-2557 | 0.00 | 4,922.28 | 0.00 | -136.38 | 4,785.90 |
| OPALM DESERT LL ZONE 16 BD | 68-2558 | 0.00 | 2,134.98 | 0.00 | -129.18 | 2,005.80 |
| OPALM DESERT LL ZONE 16 SD | 68-2559 | 0.00 | 4,269.72 | 0.00 | -136.38 | 4,133.34 |
| OPALM DESERT CC ZN 13 | 68-2560 | 0.00 | 29,929.80 | 0.00 | -876.42 | 29,053.38 |
| OPALM DESERT K & B ZN 14 | 68-2561 | 0.00 | 8,793.36 | 0.00 | -195.33 | 8,598.03 |
| OAD PALM DESERT SILVER SPUR 01-01 | 68-2562 | 0.00 | 88,500.82 | 0.00 | -208.83 | 88,291.99 |
| OAD PALM DESERT HIGHLANDS 04-01 | 68-2563 | 0.00 | 64,558.75 | 0.00 | -180.48 | 64,378.27 |
| OPALM DESERT UNIVERSITY PK 05-01 | 68-2565 | 0.00 | 1,270,028.54 | 0.00 | -151.80 | 1,269,876.74 |
| OAD PALM DESERT SEC 29 2004-02 | 68-2566 | 0.00 | 819,576.36 | 0.00 | -471.63 | 819,104.73 |
| OAD PALM DESERT 1 | 68-2567 | 0.00 | 133,264.25 | 0.00 | -451.38 | 132,812.87 |
| OPALM DESERT LL ZN 06 DIAMONDBACK | 68-2568 | 0.00 | 2,503.06 | 0.00 | -130.98 | 2,372.08 |
| OPALM DESERT LL ZN 16 | 68-2569 | 0.00 | 4,168.08 | 0.00 | -136.38 | 4,031.70 |
| OPALM DESERT LL ZN 15 | 68-2570 | 0.00 | 4,271.96 | 0.00 | -152.13 | 4,119.83 |
| OPALM DESERT PRES. PLAZA III PBID | 68-2571 | 0.00 | 19,173.09 | 0.00 | -129.18 | 19,043.91 |
| OAD PALM DESERT 98-1 CANYONS | 68-2572 | 0.00 | 40,371.78 | 0.00 | -123.33 | 40,248.45 |
| OAD PALM DESERT 94-3 MERANO | 68-2575 | 0.00 | 60,958.96 | 0.00 | -175.08 | 60,783.88 |
| OPALM DESERT LL ZN 9 THE GROVE | 68-2577 | 0.00 | 11,130.21 | 0.00 | -169.23 | 10,960.98 |
| OPALM DESERT LLD ZN 4 PKVWEST | 68-2580 | 0.00 | 2,454.99 | 0.00 | -199.38 | 2,255.61 |
| *** PAGE TOTALS: | | 0.00 | 2,566,088.71 | 0.00 | -4,017.12 | 2,562,071.59 |

CITY OF PALM DESERT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

0

REMITTANCE ADVICE

0

01/12/2018

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QTR PERCENT | NET |
|---------|---------|------|----------|---------------|-------------|-----|
|---------|---------|------|----------|---------------|-------------|-----|

| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|-----------------------------------|---------|--------------|--------------|---------------|-------------|--------|--------------|
| OPALM DESERT LL DIST ZN 5 CCC | 68-2582 | 0.00 | 5,800.00 | 0.00 | -135.03 | 0.00 | 5,664.97 |
| OPALM DESERT LL DIST ZN 2 CYN CV | 68-2584 | 0.00 | 14,361.55 | 0.00 | -221.88 | 0.00 | 14,139.67 |
| OPALM DESERT EMG SRV | 68-2586 | 0.00 | 1,196,048.28 | 0.00 | -34,335.75 | 0.00 | 1,161,712.53 |
| OPALM DESERT LL ZN 1 PRES PLZ | 68-2587 | 0.00 | 110,622.23 | 0.00 | -140.88 | 0.00 | 110,481.35 |
| OPALM DESERT LL DIST ZN 3 VNYDS | 68-2588 | 0.00 | 4,398.67 | 0.00 | -181.38 | 0.00 | 4,217.29 |
| OREFUSE & RECYCLE SERVICE BILLING | 68-2590 | 0.00 | 1,141,989.96 | 0.00 | -6,276.87 | 0.00 | 1,135,713.09 |
| OCFD 91-1 LLMD 11 PALM DESERT | 68-2593 | 0.00 | 2,600.00 | 0.00 | -132.33 | 0.00 | 2,467.67 |
| OPALM DESERT LLD 6 HOVLEY LANE | 68-2598 | 0.00 | 3,471.39 | 0.00 | -139.08 | 0.00 | 3,332.31 |
| OPALM DESERT LL ZN 7 WARING CT | 68-2599 | 0.00 | 3,539.51 | 0.00 | -129.18 | 0.00 | 3,410.33 |
| OPALM DESERT LL ZN 8 PALM GATE | 68-2600 | 0.00 | 1,811.20 | 0.00 | -138.63 | 0.00 | 1,672.57 |
| ***** GRAND TOTALS | | 1,213,916.74 | 5,106,727.30 | 0.00 | -101,587.73 | 0.00 | 6,219,056.31 |

*** AMOUNT THIS WARRANT: 6,219,056.31
PAGE 1

1PRPCD235 0000027012 SS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

OTO: 0000027012 CITY OF PALM DESERT

| OACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I |
|-----------------|--------------|------------|---|----------------|--------------|---------|---|----------------|--------------|---------|---|
| 02-2580 | 29 | -24,397.68 | I | 68-2548 | 20 | -123.90 | I | 68-2557 | 20 | -125.82 | I |
| | 314 | 3.51 | I | | 182 | -5.28 | I | | 182 | -10.56 | I |
| TOTAL | | -24,394.17 | I | TOTAL | | -129.18 | I | TOTAL | | -136.38 | I |
| 02-2590 | 29 | -29,072.44 | I | 68-2549 | 20 | -123.90 | I | 68-2558 | 20 | -123.90 | I |
| | 314 | 4.52 | I | | 182 | -5.28 | I | | 182 | -5.28 | I |
| TOTAL | | -29,067.92 | I | TOTAL | | -129.18 | I | TOTAL | | -129.18 | I |
| 68-2541 | 20 | -126.90 | I | 68-2550 | 20 | -133.26 | I | 68-2559 | 20 | -125.82 | I |
| | 182 | -13.53 | I | | 182 | -31.02 | I | | 182 | -10.56 | I |
| TOTAL | | -140.43 | I | TOTAL | | -164.28 | I | TOTAL | | -136.38 | I |
| 68-2542 | 20 | -126.42 | I | 68-2551 | 20 | -123.90 | I | 68-2560 | 20 | -323.34 | I |
| | 182 | -12.21 | I | | 182 | -5.28 | I | | 182 | -553.08 | I |
| TOTAL | | -138.63 | I | TOTAL | | -129.18 | I | TOTAL | | -876.42 | I |
| 68-2543 | 20 | -123.90 | I | 68-2552 | 20 | -124.38 | I | 68-2561 | 20 | -141.54 | I |
| | 182 | -5.28 | I | | 182 | -6.60 | I | | 182 | -53.79 | I |
| TOTAL | | -129.18 | I | TOTAL | | -130.98 | I | TOTAL | | -195.33 | I |
| 68-2544 | 20 | -123.78 | I | 68-2553 | 20 | -123.90 | I | 68-2562 | 20 | -145.14 | I |
| | 182 | -4.95 | I | | 182 | -5.28 | I | | 182 | -63.69 | I |
| TOTAL | | -128.73 | I | TOTAL | | -129.18 | I | TOTAL | | -208.83 | I |
| 68-2545 | 20 | -126.78 | I | 68-2554 | 20 | -123.90 | I | 68-2563 | 20 | -137.58 | I |
| | 182 | -13.20 | I | | 182 | -5.28 | I | | 182 | -42.90 | I |
| TOTAL | | -139.98 | I | TOTAL | | -129.18 | I | TOTAL | | -180.48 | I |
| 68-2546 | 20 | -123.90 | I | 68-2555 | 20 | -125.82 | I | 68-2565 | 20 | -130.02 | I |
| | 182 | -5.28 | I | | 182 | -10.56 | I | | 182 | -21.78 | I |

| | | | | | | | | | | |
|---------|-----|---------|---|---------|-----|---------|---|---------|-----|---------|
| TOTAL | | -129.18 | I | TOTAL | | -136.38 | I | TOTAL | | -151.80 |
| 68-2547 | 20 | -123.90 | I | 68-2556 | 20 | -123.66 | I | 68-2566 | 20 | -215.22 |
| | 182 | -5.28 | I | | 182 | -4.62 | I | | 182 | -256.41 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -129.18 | I | TOTAL | | -128.28 | I | TOTAL | | -471.63 |
| | | | I | | | | I | | | |
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1PRPCD235 0000027012 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| CITY OF PALM DESERT | | | CITY OF PALM DESERT | | | CITY OF PALM DESERT | | |
|---------------------|--------------|---------|---------------------|--------------|------------|---------------------|--------------|---------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
| 68-2567 | 20 | -209.82 | 68-2582 | 20 | -125.46 | 68-2600 | 20 | -126.42 |
| | 182 | -241.56 | | 182 | -9.57 | | 182 | -12.21 |
| | | ----- | | | ----- | | | ----- |
| TOTAL | | -451.38 | TOTAL | | -135.03 | TOTAL | | -138.63 |
| 68-2568 | 20 | -124.38 | 68-2584 | 20 | -148.62 | | | |
| | 182 | -6.60 | | 182 | -73.26 | | | |
| | | ----- | | | ----- | | | |
| TOTAL | | -130.98 | TOTAL | | -221.88 | | | |
| 68-2569 | 20 | -125.82 | 68-2586 | 20 | -9,269.94 | | | |
| | 182 | -10.56 | | 182 | -25,065.81 | | | |
| | | ----- | | | ----- | | | |
| TOTAL | | -136.38 | TOTAL | | -34,335.75 | | | |
| 68-2570 | 20 | -130.02 | 68-2587 | 20 | -127.02 | | | |
| | 182 | -22.11 | | 182 | -13.86 | | | |
| | | ----- | | | ----- | | | |
| TOTAL | | -152.13 | TOTAL | | -140.88 | | | |
| 68-2571 | 20 | -123.90 | 68-2588 | 20 | -137.82 | | | |
| | 182 | -5.28 | | 182 | -43.56 | | | |
| | | ----- | | | ----- | | | |
| TOTAL | | -129.18 | TOTAL | | -181.38 | | | |
| 68-2572 | 20 | -122.34 | 68-2590 | 20 | -1,766.10 | | | |
| | 182 | -0.99 | | 182 | -4,510.77 | | | |
| | | ----- | | | ----- | | | |
| TOTAL | | -123.33 | TOTAL | | -6,276.87 | | | |
| 68-2575 | 20 | -136.14 | 68-2593 | 20 | -124.74 | | | |
| | 182 | -38.94 | | 182 | -7.59 | | | |
| | | ----- | | | ----- | | | |
| TOTAL | | -175.08 | TOTAL | | -132.33 | | | |
| 68-2577 | 20 | -134.58 | 68-2598 | 20 | -126.54 | | | |
| | 182 | -34.65 | | 182 | -12.54 | | | |
| | | ----- | | | ----- | | | |
| TOTAL | | -169.23 | TOTAL | | -139.08 | | | |
| 68-2580 | 20 | -142.62 | 68-2599 | 20 | -123.90 | | | |

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|-------|---------|---|-------|---------|---|
| 182 | -56.76 | I | 182 | -5.28 | I |
| | ----- | I | | ----- | I |
| TOTAL | -199.38 | I | TOTAL | -129.18 | I |
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1PRPCD235 000027012 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0TO: 000027012 CITY OF PALM DESERT
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION

1PRPCD230 0000027017 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE
01/12/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
|------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|--------------|
| 02-2651 | 1,151,688.18 | 0.00 | 0.00 | -51,111.10 | 0.00 | 1,100,577.08 | |
| 38-2655 | 63,385.18 | 0.00 | 0.00 | -2,098.30 | -153.22 | 61,133.66 | |
| 68-2642 | 0.00 | 525,892.91 | 0.00 | -298.83 | 0.00 | 525,594.08 | |
| 68-2643 | 0.00 | 278,667.38 | 0.00 | -224.13 | 0.00 | 278,443.25 | |
| 68-2644 | 0.00 | 319,485.28 | 0.00 | -328.41 | 0.00 | 319,156.87 | |
| 68-2645 | 0.00 | 68,547.17 | 0.00 | -164.73 | 0.00 | 68,382.44 | |
| 68-2646 | 0.00 | 97,026.38 | 0.00 | -168.33 | 0.00 | 96,858.05 | |
| 68-2647 | 0.00 | 175,013.56 | 0.00 | -211.98 | 0.00 | 174,801.58 | |
| 68-2648 | 0.00 | 168,819.46 | 0.00 | -229.08 | 0.00 | 168,590.38 | |
| 68-2649 | 0.00 | 255,915.92 | 0.00 | -343.95 | 0.00 | 255,571.97 | |
| 68-2651 | 0.00 | 447,437.92 | 0.00 | -6,211.89 | 0.00 | 441,226.03 | |
| 68-2652 | 0.00 | 1,056,789.05 | 0.00 | -5,128.65 | 0.00 | 1,051,660.40 | |
| 68-2653 | 0.00 | 475,131.79 | 0.00 | -292.08 | 0.00 | 474,839.71 | |
| 68-2654 | 0.00 | 284,362.43 | 0.00 | -288.93 | 0.00 | 284,073.50 | |
| 68-2655 | 0.00 | 235,477.41 | 0.00 | -295.68 | 0.00 | 235,181.73 | |
| 68-2656 | 0.00 | 19,659.16 | 0.00 | -131.88 | 0.00 | 19,527.28 | |
| 68-2657 | 0.00 | 779,194.75 | 0.00 | -3,643.35 | 0.00 | 775,551.40 | |
| 68-2658 | 0.00 | 62,311.34 | 0.00 | -159.78 | 0.00 | 62,151.56 | |
| *** PAGE TOTALS: | | 1,215,073.36 | 5,249,731.91 | 0.00 | -71,331.08 | -153.22 | 6,393,320.97 |

CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE
01/12/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
|------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|--------------|
| 68-2659 | 0.00 | 347,916.09 | 0.00 | -441.15 | 0.00 | 347,474.94 | |
| 68-2661 | 0.00 | 161,699.97 | 0.00 | -458.58 | 0.00 | 161,241.39 | |
| 68-2663 | 0.00 | 289,020.87 | 0.00 | -400.53 | 0.00 | 288,620.34 | |
| 68-2664 | 0.00 | 110,269.02 | 0.00 | -228.63 | 0.00 | 110,040.39 | |
| 68-2666 | 0.00 | 64,470.42 | 0.00 | -127.38 | 0.00 | 64,343.04 | |
| 68-2670 | 0.00 | 895,918.80 | 0.00 | -721.83 | 0.00 | 895,196.97 | |
| 68-2671 | 0.00 | 214,829.02 | 0.00 | -270.93 | 0.00 | 214,558.09 | |
| 68-2672 | 0.00 | 132,725.92 | 0.00 | -172.38 | 0.00 | 132,553.54 | |
| 68-2673 | 0.00 | 1,186,261.45 | 0.00 | -2,686.20 | 0.00 | 1,183,575.25 | |
| 68-9100 | 0.00 | 101,322.55 | 0.00 | -310.53 | 0.00 | 101,012.02 | |
| 68-9101 | 0.00 | 92,220.05 | 0.00 | -172.38 | 0.00 | 92,047.67 | |
| 68-9104 | 0.00 | 162,811.52 | 0.00 | -198.48 | 0.00 | 162,613.04 | |
| 68-9105 | 0.00 | 104,062.84 | 0.00 | -155.73 | 0.00 | 103,907.11 | |
| 68-9106 | 0.00 | 275,533.70 | 0.00 | -211.53 | 0.00 | 275,322.17 | |
| 68-9107 | 0.00 | 207,454.33 | 0.00 | -247.53 | 0.00 | 207,206.80 | |
| 68-9108 | 0.00 | 271,660.16 | 0.00 | -272.28 | 0.00 | 271,387.88 | |
| 68-9109 | 0.00 | 33,498.02 | 0.00 | -137.73 | 0.00 | 33,360.29 | |
| 68-9110 | 0.00 | 81,631.55 | 0.00 | -171.93 | 0.00 | 81,459.62 | |
| *** PAGE TOTALS: | | 0.00 | 4,385,390.19 | 0.00 | -6,944.58 | 0.00 | 4,378,445.61 |

CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE
01/12/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QTR PERCENT | NET |
|---------|---------|------|----------|---------------|-------------|-----|
|---------|---------|------|----------|---------------|-------------|-----|

| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|---------------------------------|---------|--------------|---------------|---------------|-------------|--------------------------|---------------|
| O CFD 2014-1 PERRIS AVELINA IA1 | 68-9111 | 0.00 | 102,675.60 | 0.00 | -185.88 | 0.00 | 102,489.72 |
| O CFD 2014-1 PERRIS AVELINA IA3 | 68-9112 | 0.00 | 10,755.10 | 0.00 | -130.08 | 0.00 | 10,625.02 |
| - ***** GRAND TOTALS | | 1,215,073.36 | 10,096,468.89 | 0.00 | -79,032.77 | -153.22 | 11,232,356.26 |
| | | | | | | *** AMOUNT THIS WARRANT: | 11,232,356.26 |

1PRPCD235 0000027017 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| OACCOUNT NUMBER | ADJUST. CODE | CITY OF PERRIS AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|-----------------|--------------|-----------------------|----------------|--------------|-----------|----------------|--------------|---------|
| 02-2651 | 29 | -51,117.99 | 68-2648 | 20 | -150.54 | 68-2658 | 20 | -132.06 |
| | 314 | 6.89 | | 182 | -78.54 | | 182 | -27.72 |
| TOTAL | | -51,111.10 | TOTAL | | -229.08 | TOTAL | | -159.78 |
| 38-2655 | 29 | -2,098.38 | 68-2649 | 20 | -181.26 | 68-2659 | 20 | -207.18 |
| | 314 | 0.08 | | 182 | -162.69 | | 182 | -233.97 |
| TOTAL | | -2,098.30 | TOTAL | | -343.95 | TOTAL | | -441.15 |
| 68-2642 | 20 | -169.14 | 68-2651 | 20 | -1,747.98 | 68-2661 | 20 | -211.74 |
| | 182 | -129.69 | | 182 | -4,463.91 | | 182 | -246.84 |
| TOTAL | | -298.83 | TOTAL | | -6,211.89 | TOTAL | | -458.58 |
| 68-2643 | 20 | -149.22 | 68-2652 | 20 | -1,458.06 | 68-2663 | 20 | -196.26 |
| | 182 | -74.91 | | 182 | -3,670.59 | | 182 | -204.27 |
| TOTAL | | -224.13 | TOTAL | | -5,128.65 | TOTAL | | -400.53 |
| 68-2644 | 20 | -157.02 | 68-2653 | 20 | -167.34 | 68-2664 | 20 | -150.42 |
| | 182 | -96.36 | | 182 | -124.74 | | 182 | -78.21 |
| | 340 | -7.94 | | | | | | |
| | 341 | -67.09 | TOTAL | | -292.08 | TOTAL | | -228.63 |
| TOTAL | | -328.41 | 68-2654 | 20 | -166.50 | 68-2666 | 20 | -123.42 |
| | | | | 182 | -122.43 | | 182 | -3.96 |
| 68-2645 | 20 | -133.38 | TOTAL | | -288.93 | TOTAL | | -127.38 |
| | 182 | -31.35 | | | | | | |
| TOTAL | | -164.73 | 68-2655 | 20 | -168.30 | 68-2670 | 20 | -281.94 |
| | | | | 182 | -127.38 | | 182 | -439.89 |
| 68-2646 | 20 | -134.34 | TOTAL | | -295.68 | TOTAL | | -721.83 |
| | 182 | -33.99 | | | | | | |
| TOTAL | | -168.33 | 68-2656 | 20 | -124.62 | 68-2671 | 20 | -161.70 |
| | | | | 182 | -7.26 | | 182 | -109.23 |
| 68-2647 | 20 | -145.98 | TOTAL | | -131.88 | TOTAL | | -270.93 |
| | 182 | -66.00 | | | | | | |
| TOTAL | | -211.98 | 68-2657 | 20 | -1,062.42 | 68-2672 | 20 | -135.42 |
| | | | | 182 | -2,580.93 | | 182 | -36.96 |
| | | | TOTAL | | -3,643.35 | TOTAL | | -172.38 |

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1PRPCD235 0000027017 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| CITY OF PERRIS | | | COUNTY OF RIVERSIDE | | |
|----------------|--------------|-----------|---------------------|--------------|---------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
| 68-2673 | 20 | -805.86 | 68-9110 | 20 | -135.30 |
| | 182 | -1,880.34 | | 182 | -36.63 |
| TOTAL | | -2,686.20 | TOTAL | | -171.93 |
| 68-9100 | 20 | -172.26 | 68-9111 | 20 | -139.02 |
| | 182 | -138.27 | | 182 | -46.86 |
| TOTAL | | -310.53 | TOTAL | | -185.88 |
| 68-9101 | 20 | -135.42 | 68-9112 | 20 | -124.14 |
| | 182 | -36.96 | | 182 | -5.94 |
| TOTAL | | -172.38 | TOTAL | | -130.08 |
| 68-9104 | 20 | -142.38 | | | |
| | 182 | -56.10 | | | |
| TOTAL | | -198.48 | | | |
| 68-9105 | 20 | -130.98 | | | |
| | 182 | -24.75 | | | |
| TOTAL | | -155.73 | | | |
| 68-9106 | 20 | -145.86 | | | |
| | 182 | -65.67 | | | |
| TOTAL | | -211.53 | | | |
| 68-9107 | 20 | -155.46 | | | |
| | 182 | -92.07 | | | |
| TOTAL | | -247.53 | | | |
| 68-9108 | 20 | -162.06 | | | |
| | 182 | -110.22 | | | |
| TOTAL | | -272.28 | | | |
| 68-9109 | 20 | -126.18 | | | |
| | 182 | -11.55 | | | |
| TOTAL | | -137.73 | | | |

1PRPCD235 0000027017 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

OTO: 0000027017 CITY OF PERRIS
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0314 = SB2557 CORRECTION
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000027021 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
01/12/2018

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

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 02-2701 | 5,287,512.32 | 364,446.36 | -248,831.84 | 12,998.77 | 0.00 | 5,416,125.61 |
| 38-2708 | 4,648.04 | 0.00 | 0.00 | -153.72 | -11.24 | 4,483.08 |
| 38-2709 | 7,638.84 | 0.00 | 0.00 | -250.54 | -18.47 | 7,369.83 |
| 68-2700 | 0.00 | 193,309.33 | 0.00 | -301.00 | 0.00 | 193,008.33 |
| 68-2701 | 0.00 | 78,722.49 | 0.00 | -743.83 | 0.00 | 77,978.66 |
| 68-2703 | 0.00 | 4,359.00 | 0.00 | -479.46 | 0.00 | 3,879.54 |
| 68-2704 | 0.00 | 18,796.58 | 0.00 | -185.76 | 0.00 | 18,610.82 |
| 68-2705 | 0.00 | 1,867,805.18 | 0.00 | -33,196.38 | 0.00 | 1,834,608.80 |
| 68-2706 | 0.00 | 390,647.33 | 0.00 | -581.43 | 0.00 | 390,065.90 |
| 68-2712 | 0.00 | 748,905.43 | 0.00 | -33,193.26 | 0.00 | 715,712.17 |
| 68-2713 | 0.00 | 166,305.18 | 0.00 | -239.60 | 0.00 | 166,065.58 |
| 68-2714 | 0.00 | 374,333.13 | 0.00 | -159.36 | 0.00 | 374,173.77 |
| 68-2723 | 0.00 | 351,445.85 | 0.00 | -151.23 | 0.00 | 351,294.62 |
| 68-2725 | 0.00 | 547,850.61 | 0.00 | -126.93 | 0.00 | 547,723.68 |
| 68-2726 | 0.00 | 157,482.89 | 0.00 | -204.90 | 0.00 | 157,277.99 |
| 68-2731 | 0.00 | 7,120.21 | 0.00 | -181.14 | 0.00 | 6,939.07 |
| 68-2734 | 0.00 | 46,196.64 | 0.00 | -448.68 | 0.00 | 45,747.96 |
| 68-2736 | 0.00 | 176,680.78 | 0.00 | -629.58 | 0.00 | 176,051.20 |
| *** PAGE TOTALS: | | | | | | |
| | 5,299,799.20 | 5,494,406.99 | -248,831.84 | -58,228.03 | -29.71 | 10,487,116.61 |

CITY OF RIVERSIDE PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/12/2018

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

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 68-2742 | 0.00 | 199,953.16 | 0.00 | -216.93 | 0.00 | 199,736.23 |
| 68-2743 | 0.00 | 77,502.45 | 0.00 | -154.38 | 0.00 | 77,348.07 |
| ***** GRAND TOTALS | | | | | | |
| | 5,299,799.20 | 5,771,862.60 | -248,831.84 | -58,599.34 | -29.71 | 10,764,200.91 |
| *** AMOUNT THIS WARRANT: | | | | | | 10,764,200.91 |

1PRPCD235 0000027021 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

0TO: 0000027021 CITY OF RIVERSIDE

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-------------|---|----------------|--------------|------------|---|----------------|--------------|---------|
| 02-2701 | 29 | -235,865.86 | I | 68-2705 | 20 | -8,945.34 | I | 68-2731 | 20 | -124.86 |
| | 314 | 32.79 | I | | 182 | -24,251.04 | I | | 182 | -7.92 |
| | 477 | 248,831.84 | I | | | ----- | I | | 340 | -47.64 |
| | | ----- | I | TOTAL | | -33,196.38 | I | | 341 | -0.72 |
| TOTAL | | 12,998.77 | I | | | ----- | I | | | ----- |
| | | | I | 68-2706 | 20 | -244.50 | I | TOTAL | | -181.14 |
| 38-2708 | 29 | -153.73 | I | | 182 | -336.93 | I | | | |
| | 314 | 0.01 | I | | | ----- | I | 68-2734 | 20 | -209.10 |
| | | ----- | I | TOTAL | | -581.43 | I | | 182 | -239.58 |
| TOTAL | | -153.72 | I | | | ----- | I | | | ----- |
| | | | I | 68-2712 | 20 | -8,942.22 | I | TOTAL | | -448.68 |
| 38-2709 | 29 | -250.55 | I | | 182 | -24,251.04 | I | | | |
| | 314 | 0.01 | I | | | ----- | I | 68-2736 | 20 | -257.34 |
| | | ----- | I | TOTAL | | -33,193.26 | I | | 182 | -372.24 |

| | | | | | | | | | | |
|---------|-----|---------|---|---------|-----|---------|---|---------|-----|---------|
| TOTAL | | -250.54 | I | | | | I | | | |
| 68-2700 | 20 | -125.58 | I | 68-2713 | 20 | -131.22 | I | TOTAL | | -629.58 |
| | 182 | -9.24 | I | | 182 | -25.41 | I | | | |
| | 340 | -31.76 | I | | 340 | -15.88 | I | 68-2742 | 20 | -147.30 |
| | 341 | -134.42 | I | | 341 | -67.09 | I | | 182 | -69.63 |
| TOTAL | | ----- | I | TOTAL | | ----- | I | TOTAL | | ----- |
| | | -301.00 | I | | | -239.60 | I | | | -216.93 |
| 68-2701 | 20 | -150.78 | I | 68-2714 | 20 | -132.30 | I | 68-2743 | 20 | -130.62 |
| | 182 | -77.55 | I | | 182 | -27.06 | I | | 182 | -23.76 |
| | 340 | -317.60 | I | TOTAL | | ----- | I | TOTAL | | ----- |
| | 341 | -197.90 | I | | | -159.36 | I | | | -154.38 |
| TOTAL | | ----- | I | 68-2723 | 20 | -129.78 | I | | | |
| | | -743.83 | I | | 182 | -21.45 | I | | | |
| 68-2703 | 20 | -124.38 | I | TOTAL | | ----- | I | | | |
| | 182 | -6.60 | I | | | -151.23 | I | | | |
| | 340 | -79.40 | I | 68-2725 | 20 | -123.30 | I | | | |
| | 341 | -269.08 | I | | 182 | -3.63 | I | | | |
| TOTAL | | ----- | I | TOTAL | | ----- | I | | | |
| | | -479.46 | I | | | -126.93 | I | | | |
| 68-2704 | 20 | -126.18 | I | 68-2726 | 20 | -144.18 | I | | | |
| | 182 | -11.22 | I | | 182 | -60.72 | I | | | |
| | 340 | -47.64 | I | TOTAL | | ----- | I | | | |
| | 341 | -0.72 | I | | | -204.90 | I | | | |
| TOTAL | | ----- | I | | | | I | | | |
| | | -185.76 | I | | | | I | | | |

1PRPCD235 0000027021 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 2

- 0
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 0TO: 0000027021 CITY OF RIVERSIDE
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE
 0477 = RPTTF DEBT DISTRIBUTION

1PRPCD230 0000027025 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
|----------------------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|--------------|
| OCFD 03-03 WOLF CREEK A TEMECULA | 68-2921 | 0.00 | 979,435.07 | 0.00 | -934.68 | 0.00 | 978,500.39 |
| OAD TEMECULA 03-04 JOHN WARNER | 68-2923 | 0.00 | 56,278.10 | 0.00 | -137.73 | 0.00 | 56,140.37 |
| OCFD 03-06 HARVESTON 11 TEMECULA | 68-2924 | 0.00 | 163,953.33 | 0.00 | -689.43 | 0.00 | 163,263.90 |
| OCFD 01-2 HARVESTON B TEMECULA | 68-2926 | 0.00 | 123,085.94 | 0.00 | -852.33 | 0.00 | 122,233.61 |
| OCFD 01-2 HARVESTON A TEMECULA | 68-2927 | 0.00 | 521,258.85 | 0.00 | -853.23 | 0.00 | 520,405.62 |
| OCFD 03-1 CROWNE HILL TEMECULA | 68-2928 | 0.00 | 428,858.41 | 0.00 | -480.18 | 0.00 | 428,378.23 |
| OCFD 03-2 RORIPAUGH RANCH TEM | 68-2929 | 0.00 | 390,255.92 | 0.00 | -343.83 | 0.00 | 389,912.09 |
| OTEMECULA PERIMTR LDS ZN 1 | 68-2930 | 0.00 | 19,372.00 | 0.00 | -269.13 | 0.00 | 19,102.87 |
| OTEMECULA PERIMTR LDS ZN 2 | 68-2931 | 0.00 | 21,849.50 | 0.00 | -337.08 | 0.00 | 21,512.42 |
| OTEMECULA PERIMTR LDS ZN 3 | 68-2932 | 0.00 | 25,462.00 | 0.00 | -305.58 | 0.00 | 25,156.42 |
| OTEMECULA PERIMTR LDS ZN 4 | 68-2933 | 0.00 | 3,427.00 | 0.00 | -184.53 | 0.00 | 3,242.47 |
| OTEMECULA PERIMTR LDS ZN 5 | 68-2934 | 0.00 | 20,825.00 | 0.00 | -222.33 | 0.00 | 20,602.67 |
| OTEMECULA PERIMTR LDS ZN 6 | 68-2935 | 0.00 | 13,337.44 | 0.00 | -225.03 | 0.00 | 13,112.41 |
| OTEMECULA PERIMTR LDS ZN 7 | 68-2936 | 0.00 | 8,989.00 | 0.00 | -206.58 | 0.00 | 8,782.42 |
| OTEMECULA PERIMTR LDS ZN 8 | 68-2937 | 0.00 | 71,750.00 | 0.00 | -474.33 | 0.00 | 71,275.67 |
| OTEMECULA PERIMTR LDS ZN 9 | 68-2938 | 0.00 | 2,714.00 | 0.00 | -171.93 | 0.00 | 2,542.07 |
| OTEMECULA PERIMTR LDS ZN 10 | 68-2939 | 0.00 | 5,162.00 | 0.00 | -159.78 | 0.00 | 5,002.22 |
| OTEMECULA PERIMTR LDS ZN 11 | 68-2940 | 0.00 | 1,225.00 | 0.00 | -128.28 | 0.00 | 1,096.72 |
| *** PAGE TOTALS: | | 0.00 | 2,857,238.56 | 0.00 | -6,975.99 | 0.00 | 2,850,262.57 |

CITY OF TEMECULA DISTRICTS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
|-----------------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|------------|
| OTEMECULA PERIMTR LDS ZN 12 | 68-2941 | 0.00 | 50,112.00 | 0.00 | -495.93 | 0.00 | 49,616.07 |
| OTEMECULA PERIMTR LDS ZN 13 | 68-2942 | 0.00 | 17,779.00 | 0.00 | -456.78 | 0.00 | 17,322.22 |
| OTEMECULA PERIMTR LDS ZN 14 | 68-2943 | 0.00 | 7,787.50 | 0.00 | -196.68 | 0.00 | 7,590.82 |
| OTEMECULA PERIMTR LDS ZN 15 | 68-2944 | 0.00 | 4,987.50 | 0.00 | -147.18 | 0.00 | 4,840.32 |
| OTEMECULA PERIMTR LDS ZN 16 | 68-2945 | 0.00 | 19,250.00 | 0.00 | -219.18 | 0.00 | 19,030.82 |
| OTEMECULA PERIMTR LDS ZN 17 | 68-2946 | 0.00 | 1,081.00 | 0.00 | -142.68 | 0.00 | 938.32 |
| OTEMECULA PERIMTR LDS ZN 18 | 68-2947 | 0.00 | 50,260.00 | 0.00 | -726.33 | 0.00 | 49,533.67 |
| OTEMECULA PERIMTR LDS ZN 19 | 68-2948 | 0.00 | 29,587.50 | 0.00 | -230.88 | 0.00 | 29,356.62 |
| OTEMECULA PERIMTR LDS ZN 20 | 68-2949 | 0.00 | 91,525.00 | 0.00 | -579.63 | 0.00 | 90,945.37 |
| OTEMECULA PERIMTR LDS ZN 21 | 68-2950 | 0.00 | 117,519.00 | 0.00 | -918.03 | 0.00 | 116,600.97 |
| OTEMECULA PERIMTR LDS ZN 22 | 68-2951 | 0.00 | 2,204.00 | 0.00 | -139.08 | 0.00 | 2,064.92 |
| OTEMECULA PERIMTR LDS ZN 23 | 68-2952 | 0.00 | 4,190.00 | 0.00 | -310.98 | 0.00 | 3,879.02 |
| OTEMECULA PERIMTR LDS ZN 24 | 68-2953 | 0.00 | 84,300.00 | 0.00 | -851.43 | 0.00 | 83,448.57 |
| OTEMECULA PERIMTR LDS ZN 25 | 68-2954 | 0.00 | 22,600.00 | 0.00 | -220.98 | 0.00 | 22,379.02 |
| OTEMECULA PERIMTR LDS ZN 26 | 68-2955 | 0.00 | 1,080.00 | 0.00 | -125.58 | 0.00 | 954.42 |
| OTEMECULA PERIMTR LDS ZN 27 | 68-2956 | 0.00 | 4,795.00 | 0.00 | -180.48 | 0.00 | 4,614.52 |
| OTEMECULA PERIMTR LDS ZN 28 | 68-2957 | 0.00 | 120,486.00 | 0.00 | -934.68 | 0.00 | 119,551.32 |
| OTEMECULA PERIMTR LDS ZN 29 | 68-2958 | 0.00 | 2,111.56 | 0.00 | -126.48 | 0.00 | 1,985.08 |
| *** PAGE TOTALS: | | 0.00 | 581,543.06 | 0.00 | -6,507.06 | 0.00 | 575,036.00 |

CITY OF TEMECULA DISTRICTS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
|---------|---------|------|----------|---------------|--------------|-----|
|---------|---------|------|----------|---------------|--------------|-----|

| | | | | | | | |
|-------------------------------|---------|---------|--------------|---------------|--------------------------|--------|--------------|
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 16-1 RORIPAUGH RNCH2 TEM | 68-2959 | 0.00 | 1,870,752.89 | 0.00 | -130.08 | 0.00 | 1,870,622.81 |
| ***** GRAND TOTALS | | 0.00 | 5,359,646.51 | 0.00 | -14,109.06 | 0.00 | 5,345,537.45 |
| | | | | | *** AMOUNT THIS WARRANT: | | 5,345,537.45 |

1PRPCD235 0000027025 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | DISTRICTS | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | |
|----------------|--------------|---------|-----------|----------------|--------------|---------|----------------|--------------|--------|---------|
| 68-2921 | 20 | -338.70 | I | 68-2932 | 20 | -170.94 | I | 68-2941 | 20 | -221.70 |
| | 182 | -595.98 | I | | 182 | -134.64 | I | | 182 | -274.23 |
| TOTAL | | -934.68 | I | TOTAL | | -305.58 | I | TOTAL | | -495.93 |
| 68-2923 | 20 | -126.18 | I | 68-2933 | 20 | -138.66 | I | 68-2942 | 20 | -211.26 |
| | 182 | -11.55 | I | | 182 | -45.87 | I | | 182 | -245.52 |
| TOTAL | | -137.73 | I | TOTAL | | -184.53 | I | TOTAL | | -456.78 |
| 68-2924 | 20 | -273.30 | I | 68-2934 | 20 | -148.74 | I | 68-2943 | 20 | -141.90 |
| | 182 | -416.13 | I | | 182 | -73.59 | I | | 182 | -54.78 |
| TOTAL | | -689.43 | I | TOTAL | | -222.33 | I | TOTAL | | -196.68 |
| 68-2926 | 20 | -316.74 | I | 68-2935 | 20 | -149.46 | I | 68-2944 | 20 | -128.70 |
| | 182 | -535.59 | I | | 182 | -75.57 | I | | 182 | -18.48 |
| TOTAL | | -852.33 | I | TOTAL | | -225.03 | I | TOTAL | | -147.18 |
| 68-2927 | 20 | -316.98 | I | 68-2936 | 20 | -144.54 | I | 68-2945 | 20 | -147.90 |
| | 182 | -536.25 | I | | 182 | -62.04 | I | | 182 | -71.28 |
| TOTAL | | -853.23 | I | TOTAL | | -206.58 | I | TOTAL | | -219.18 |
| 68-2928 | 20 | -217.50 | I | 68-2937 | 20 | -215.94 | I | 68-2946 | 20 | -127.50 |
| | 182 | -262.68 | I | | 182 | -258.39 | I | | 182 | -15.18 |
| TOTAL | | -480.18 | I | TOTAL | | -474.33 | I | TOTAL | | -142.68 |
| 68-2929 | 20 | -181.14 | I | 68-2938 | 20 | -135.30 | I | 68-2947 | 20 | -283.14 |
| | 182 | -162.69 | I | | 182 | -36.63 | I | | 182 | -443.19 |
| TOTAL | | -343.83 | I | TOTAL | | -171.93 | I | TOTAL | | -726.33 |
| 68-2930 | 20 | -161.22 | I | 68-2939 | 20 | -132.06 | I | 68-2948 | 20 | -151.02 |
| | 182 | -107.91 | I | | 182 | -27.72 | I | | 182 | -79.86 |
| TOTAL | | -269.13 | I | TOTAL | | -159.78 | I | TOTAL | | -230.88 |
| 68-2931 | 20 | -179.34 | I | 68-2940 | 20 | -123.66 | I | 68-2949 | 20 | -244.02 |
| | 182 | -157.74 | I | | 182 | -4.62 | I | | 182 | -335.61 |
| TOTAL | | -337.08 | I | TOTAL | | -128.28 | I | TOTAL | | -579.63 |

| 1PRPCD235 0000027025 SS1 | | CITY OF TEMECULA | | DISTRICTS | | COUNTY OF RIVERSIDE | | APPORTIONMENT ADJUSTMENT SUMMARY FOR: | |
|--------------------------|--------------|------------------|---|----------------|--------------|---------------------|----------------|---------------------------------------|--------|
| 0 | | 0 | | 01/12/2018 | | 0 | | 0 | |
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
| 68-2950 | 20 | -334.26 | I | 68-2959 | 20 | -124.14 | I | | |
| | 182 | -583.77 | I | | 182 | -5.94 | I | | |
| TOTAL | | -918.03 | I | TOTAL | | -130.08 | I | | |
| 68-2951 | 20 | -126.54 | I | | | | I | | |
| | 182 | -12.54 | I | | | | I | | |
| TOTAL | | -139.08 | I | | | | I | | |
| 68-2952 | 20 | -172.38 | I | | | | I | | |
| | 182 | -138.60 | I | | | | I | | |
| TOTAL | | -310.98 | I | | | | I | | |
| 68-2953 | 20 | -316.50 | I | | | | I | | |
| | 182 | -534.93 | I | | | | I | | |
| TOTAL | | -851.43 | I | | | | I | | |
| 68-2954 | 20 | -148.38 | I | | | | I | | |
| | 182 | -72.60 | I | | | | I | | |
| TOTAL | | -220.98 | I | | | | I | | |
| 68-2955 | 20 | -122.94 | I | | | | I | | |
| | 182 | -2.64 | I | | | | I | | |
| TOTAL | | -125.58 | I | | | | I | | |
| 68-2956 | 20 | -137.58 | I | | | | I | | |
| | 182 | -42.90 | I | | | | I | | |
| TOTAL | | -180.48 | I | | | | I | | |
| 68-2957 | 20 | -338.70 | I | | | | I | | |
| | 182 | -595.98 | I | | | | I | | |
| TOTAL | | -934.68 | I | | | | I | | |
| 68-2958 | 20 | -123.18 | I | | | | I | | |
| | 182 | -3.30 | I | | | | I | | |
| TOTAL | | -126.48 | I | | | | I | | |

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0TO: 0000027025 CITY OF TEMECULA DISTRICTS
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

01/12/2018

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1PRPCD230 0000027031 SS1

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE
0 01/12/2018

-TO: PERRIS UNION HS CFD 91-1 . EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
|--------------------|-----------------|-----------------|--------------|------------------------|---------------------------|---------------------|--------------------------|--------------|
| OCFD 91-1 | PERRIS UNION HS | 68-3281 | 0.00 | 332,091.98 | 0.00 | -276.78 | 0.00 | 331,815.20 |
| OCFD 92-1 | PERRIS UNION HS | 68-3282 | 0.00 | 2,121,630.49 | 0.00 | -9,213.33 | 0.00 | 2,112,417.16 |
| ***** GRAND TOTALS | | | 0.00 | 2,453,722.47 | 0.00 | -9,490.11 | 0.00 | 2,444,232.36 |
| | | | | | | | *** AMOUNT THIS WARRANT: | 2,444,232.36 |

1PRPCD235 0000027031 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

OTO: 0000027031 PERRIS UNION HS CFD 91-1

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------|----------------|--------------|--------|
| 68-3281 | 20 | -163.26 | | | |
| | 182 | -113.52 | | | |
| TOTAL | | -276.78 | | | |
| 68-3282 | 20 | -2,546.34 | | | |
| | 182 | -6,666.99 | | | |
| TOTAL | | -9,213.33 | | | |

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1PRPCD235 0000027031 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000027031 PERRIS UNION HS CFD 91-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027037 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| ORUBIDOUX COMMUNITY SERVICES | 04-4251 | 471,200.48 | 0.00 | 0.00 | -15,716.42 | -1,138.71 | 454,345.35 |
| ORUBIDOUX COMM SRVS WEED CONTROL | 68-4257 | 0.00 | 6,165.00 | 0.00 | -145.50 | 0.00 | 6,019.50 |
| ***** GRAND TOTALS | | 471,200.48 | 6,165.00 | 0.00 | -15,861.92 | -1,138.71 | 460,364.85 |
| *** AMOUNT THIS WARRANT: | | | | | | | 460,364.85 |

1PRPCD235 0000027037 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | RUBIDOUX COMMUNITY SERVICE AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------------------------------|----------------|--------------|--------|----------------|--------------|--------|
|----------------|--------------|-----------------------------------|----------------|--------------|--------|----------------|--------------|--------|

| | | | | | | | | |
|---------|-----|------------|---|--|--|---|--|--|
| 04-4251 | 29 | -15,717.00 | I | | | I | | |
| | 314 | 0.58 | I | | | I | | |
| TOTAL | | -15,716.42 | I | | | I | | |
| 68-4257 | 20 | -128.34 | I | | | I | | |
| | 182 | -17.16 | I | | | I | | |
| TOTAL | | -145.50 | I | | | I | | |

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1PRPCD235 0000027037 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0314 = SB2557 CORRECTION

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1PRPCD235 0000027050 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0314 = SB2557 CORRECTION

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1PRPCD235 0000027057 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0314 = SB2557 CORRECTION
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT
0477 = RPTTF DEBT DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0314 = SB2557 CORRECTION

1PRPCD230 0000027060 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0 REMITTANCE ADVICE
0 01/12/2018

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

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|---------------|------------------------|---------------------------|---------------------|---------------|
| OCOACHELLA VALLEY WATER DISTRICT | 04-4821 | 1,660,003.98 | 15,076,849.04 | -17,103,713.35 | 17,048,786.40 | -41,704.82 | 16,640,221.25 |
| OCVWD PSEUDO | 04-4822 | 1,773.76 | 0.00 | 0.00 | -57.32 | -4.29 | 1,712.15 |
| OCVWD IMP DIST 10 | 04-4841 | 12,744.36 | 0.00 | 0.00 | -431.28 | -30.78 | 12,282.30 |
| OCVWD IMP DIST 17 | 04-4842 | 729.35 | 0.00 | 0.00 | -24.63 | -1.76 | 702.96 |
| OCVWD IMP DIST 13 | 04-4844 | 595.57 | 0.00 | 0.00 | -19.74 | -1.44 | 574.39 |
| OCVWD IMP DIST 80 | 04-4847 | 176,461.73 | 0.00 | 0.00 | -5,901.95 | -426.40 | 170,133.38 |
| OCVWD IMP DIST 50 | 04-4849 | 7,867.58 | 0.00 | 0.00 | -259.59 | -19.02 | 7,588.97 |
| OCVWD IMP DIST 1 DS | 28-4831 | 405,376.90 | 0.00 | 0.00 | -13,321.17 | -980.14 | 391,075.59 |
| OCVWD SALTON SEA ANX | 28-5285 | 5,213.40 | 0.00 | 0.00 | -172.40 | -12.60 | 5,028.40 |
| OCVWD STORM WATER UNIT | 38-4822 | 1,978,060.64 | 0.00 | 0.00 | -65,379.97 | -4,781.70 | 1,907,898.97 |
| OCVWD STORM/FLOOD 6 | 38-4824 | 3,551.84 | 0.00 | 0.00 | -117.96 | -8.58 | 3,425.30 |
| ODELINQUENT SEWER CHARGES | 68-4693 | 0.00 | 1,177.60 | 0.00 | -139.53 | 0.00 | 1,038.07 |
| OCVWD ASST DIST 33 | 68-4817 | 0.00 | 34,023.63 | 0.00 | -124.23 | 0.00 | 33,899.40 |
| OAD CVWD 70 | 68-4818 | 0.00 | 358,921.14 | 0.00 | -446.43 | 0.00 | 358,474.71 |
| OAD CVWD 68 | 68-4819 | 0.00 | 110,058.86 | 0.00 | -237.18 | 0.00 | 109,821.68 |
| OAD CVWD 67 | 68-4820 | 0.00 | 44,335.11 | 0.00 | -188.58 | 0.00 | 44,146.53 |
| OCVWD DELQ WTR CHARGES | 68-4821 | 0.00 | 36,510.08 | 0.00 | -515.19 | 0.00 | 35,994.89 |
| ODELINQUENT CANAL CHARGES | 68-4822 | 0.00 | 10,013.06 | 0.00 | -129.18 | 0.00 | 9,883.88 |
| *** PAGE TOTALS: | | 4,252,379.11 | 15,671,888.52 | -17,103,713.35 | 16,961,320.07 | -47,971.53 | 19,733,902.82 |

ICOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE
0 01/12/2018

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

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|---------------|------------------------|---------------------------|---------------------|---------------|
| OCVWD DELQ IRRIG AVAILABILITY | 68-4823 | 0.00 | 255,783.00 | 0.00 | -276.78 | 0.00 | 255,506.22 |
| OCVWD AVAILABILITY-DOMESTIC ID6 | 68-4827 | 0.00 | 1,170.00 | 0.00 | -155.73 | 0.00 | 1,014.27 |
| OCVWD AVAILABILITY-DOMESTIC ID8 | 68-4828 | 0.00 | 13,380.00 | 0.00 | -470.07 | 0.00 | 12,909.93 |
| OCVWD SEWER SERVICE CHARGE ID50 | 68-4832 | 0.00 | 7,526.64 | 0.00 | -137.73 | 0.00 | 7,388.91 |
| OCVWD SEWER SERVICE CHARGE ID55 | 68-4834 | 0.00 | 3,482,485.29 | 0.00 | -8,226.03 | 0.00 | 3,474,259.26 |
| OCVWD SEWER SERVICE CHARGE ID80 | 68-4836 | 0.00 | 8,882,763.60 | 0.00 | -22,217.22 | 0.00 | 8,860,546.38 |
| OCVWD SEWER SERVICE CHARGE ID81 | 68-4837 | 0.00 | 3,984,071.67 | 0.00 | -9,691.68 | 0.00 | 3,974,379.99 |
| OCVWD AVAILABILITY-DOMESTIC ID13 | 68-4844 | 0.00 | 135.00 | 0.00 | -125.58 | 0.00 | 9.42 |
| OCVWD AVAILABILITY-SEWER ID50 | 68-4849 | 0.00 | 1,935.00 | 0.00 | -173.28 | 0.00 | 1,761.72 |
| OCVWD AVAILABILITY-DOMESTIC SA35 | 68-4882 | 0.00 | 21,032.50 | 0.00 | -1,773.96 | 0.00 | 19,258.54 |
| OCVWD AVAILABILITY-DOMESTIC ID10 | 68-4883 | 0.00 | 29,355.00 | 0.00 | -837.48 | 0.00 | 28,517.52 |
| OCVWD AVAILABILITY-DOMESTIC ID7 | 68-4884 | 0.00 | 415.00 | 0.00 | -139.98 | 0.00 | 275.02 |
| OCVWD AVAILABILITY-SEWER ID80 | 68-4887 | 0.00 | 13,365.00 | 0.00 | -545.67 | 0.00 | 12,819.33 |
| OCFD 102 (THE RESERVE) CVWD | 68-5820 | 0.00 | 452,977.63 | 0.00 | -237.30 | 0.00 | 452,740.33 |
| OCVWD AVAILABILITY-DOMESTIC ID18 | 68-5824 | 0.00 | 1,170.00 | 0.00 | -166.53 | 0.00 | 1,003.47 |
| OCVWD AVAILABILITY-DOMESTIC ID19 | 68-5838 | 0.00 | 925.00 | 0.00 | -200.73 | 0.00 | 724.27 |
| OCVWD AVAILABILITY-SEWER ID81 | 68-5858 | 0.00 | 4,950.00 | 0.00 | -280.83 | 0.00 | 4,669.17 |
| OCVWD AVAILABILITY-SEWER ID55 | 68-5859 | 0.00 | 13,860.00 | 0.00 | -518.88 | 0.00 | 13,341.12 |
| ***** GRAND TOTALS | | 4,252,379.11 | 32,839,188.85 | -17,103,713.35 | 16,915,144.61 | -47,971.53 | 36,855,027.69 |

*** AMOUNT THIS WARRANT: 36,855,027.69

1PRPCD235 0000027060 SS1 COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

| ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. | AMOUNT |
|---------|---------|--------|---------|---------|--------|---------|---------|--------|
| | | | | | | | | |

| NUMBER | CODE | AMOUNT | | NUMBER | CODE | AMOUNT | | NUMBER | CODE | AMOUNT |
|---------|------|---------------|---|---------|------|------------|---|---------|------|------------|
| 04-4821 | 29 | -54,929.20 | I | 38-4822 | 29 | -65,382.69 | I | 68-4823 | 20 | -163.26 |
| | 314 | 2.25 | I | | 314 | 2.72 | I | | 182 | -113.52 |
| | 477 | 17,103,713.35 | I | | | ----- | I | | | ----- |
| TOTAL | | 17,048,786.40 | I | TOTAL | | -65,379.97 | I | TOTAL | | -276.78 |
| 04-4822 | 29 | -57.32 | I | 38-4824 | 29 | -117.96 | I | 68-4827 | 20 | -130.98 |
| | | ----- | I | | | ----- | I | | 182 | -24.75 |
| TOTAL | | -57.32 | I | TOTAL | | -117.96 | I | TOTAL | | -155.73 |
| 04-4841 | 29 | -431.29 | I | 68-4693 | 20 | -126.66 | I | 68-4828 | 20 | -214.98 |
| | 314 | 0.01 | I | | 182 | -12.87 | I | | 182 | -255.09 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -431.28 | I | TOTAL | | -139.53 | I | TOTAL | | -470.07 |
| 04-4842 | 29 | -24.63 | I | 68-4817 | 20 | -122.58 | I | 68-4832 | 20 | -126.18 |
| | | ----- | I | | 182 | -1.65 | I | | 182 | -11.55 |
| TOTAL | | -24.63 | I | TOTAL | | -124.23 | I | TOTAL | | -137.73 |
| 04-4844 | 29 | -19.74 | I | 68-4818 | 20 | -208.50 | I | 68-4834 | 20 | -2,283.06 |
| | | ----- | I | | 182 | -237.93 | I | | 182 | -5,942.97 |
| TOTAL | | -19.74 | I | TOTAL | | -446.43 | I | TOTAL | | -8,226.03 |
| 04-4847 | 29 | -5,902.16 | I | 68-4819 | 20 | -152.70 | I | 68-4836 | 20 | -6,014.22 |
| | 314 | 0.21 | I | | 182 | -84.48 | I | | 182 | -16,203.00 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -5,901.95 | I | TOTAL | | -237.18 | I | TOTAL | | -22,217.22 |
| 04-4849 | 29 | -259.60 | I | 68-4820 | 20 | -139.74 | I | 68-4837 | 20 | -2,673.90 |
| | 314 | 0.01 | I | | 182 | -48.84 | I | | 182 | -7,017.78 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -259.59 | I | TOTAL | | -188.58 | I | TOTAL | | -9,691.68 |
| 28-4831 | 29 | -13,321.76 | I | 68-4821 | 20 | -227.10 | I | 68-4844 | 20 | -122.94 |
| | 314 | 0.59 | I | | 182 | -288.09 | I | | 182 | -2.64 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -13,321.17 | I | TOTAL | | -515.19 | I | TOTAL | | -125.58 |
| 28-5285 | 29 | -172.41 | I | 68-4822 | 20 | -123.90 | I | 68-4849 | 20 | -135.66 |
| | 314 | 0.01 | I | | 182 | -5.28 | I | | 182 | -37.62 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -172.40 | I | TOTAL | | -129.18 | I | TOTAL | | -173.28 |

1PRPCD235 0000027060 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

0 TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|---|----------------|--------------|--------|--|----------------|--------------|--------|
| 68-4882 | 20 | -562.86 | I | | | | | | | |

1PRPCD230 0000027061 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

REMITTANCE ADVICE

01/12/2018

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OMISSION SPRINGS WTR DIST | 04-4851 | 97,009.07 | 0.00 | 0.00 | -3,540.27 | -233.67 | 93,235.13 |
| OMISSION SPRINGS WTR IMP B | 04-4853 | 36,139.95 | 0.00 | 0.00 | -1,248.63 | -87.23 | 34,804.09 |
| OMISSION SPRINGS WTR IMP C | 04-4854 | 7,595.69 | 0.00 | 0.00 | -326.20 | -18.17 | 7,251.32 |
| OMISSION SPRINGS WTR IMP 1 | 04-4855 | 215.78 | 0.00 | 0.00 | -38.65 | -0.44 | 176.69 |
| OMISSION SPRINGS WTR IMP 2 | 04-4856 | 2,093.13 | 0.00 | 0.00 | -80.29 | -5.03 | 2,007.81 |
| OMISSION SPRINGS WTR IMP G | 04-4866 | 70,976.56 | 0.00 | 0.00 | -2,342.97 | -171.58 | 68,462.01 |
| OMISSION SPRINGS WTR IMP E | 04-4867 | 4,475.41 | 0.00 | 0.00 | -156.39 | -10.80 | 4,308.22 |
| OMISSION SPRINGS WTR IMP S | 04-4869 | 68,723.75 | 0.00 | 0.00 | -2,411.55 | -165.78 | 66,146.42 |
| OMISSION SPRINGS ID B STDBY | 68-4853 | 0.00 | 30,293.88 | 0.00 | -311.61 | 0.00 | 29,982.27 |
| OMISSION SPRINGS DELQ WTR/SEWER | 68-4854 | 0.00 | 2,891.72 | 0.00 | -164.40 | 0.00 | 2,727.32 |
| OMISSION SPRINGS SEWER CHARGES | 68-4855 | 0.00 | 2,492,003.27 | 0.00 | -3,919.10 | 0.00 | 2,488,084.17 |
| OMISSION SPRINGS ID 2 STDBY | 68-4856 | 0.00 | 1,065.07 | 0.00 | -145.38 | 0.00 | 919.69 |
| OMISSION SPRINGS SRV AREA 2 STDBY | 68-4859 | 0.00 | 14,073.95 | 0.00 | -176.25 | 0.00 | 13,897.70 |
| OAD MISSION SPRINGS WTR 11 S-2 | 68-4861 | 0.00 | 122,843.55 | 0.00 | -614.85 | 0.00 | 122,228.70 |
| OAD MISSION SPRINGS 12 PHASE I | 68-4863 | 0.00 | 428,207.22 | 0.00 | -1,495.86 | 0.00 | 426,711.36 |
| OAD MISSION SPRINGS 4 | 68-4864 | 0.00 | 2,849.70 | 0.00 | -152.13 | 0.00 | 2,697.57 |
| OAD MISSION SPRINGS 13 | 68-4865 | 0.00 | 285,353.02 | 0.00 | -314.13 | 0.00 | 285,038.89 |
| OMISSION SPRINGS ID G STDBY | 68-4866 | 0.00 | 72,189.89 | 0.00 | -1,763.40 | 0.00 | 70,426.49 |
| *** PAGE TOTALS: | | 287,229.34 | 3,451,771.27 | 0.00 | -19,202.06 | -692.70 | 3,719,105.85 |

MISSION SPRINGS WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

PAGE 2 OF 2

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

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OMISSION SPRINGS ID F STDBY | 68-4868 | 0.00 | 16,153.38 | 0.00 | -420.99 | 0.00 | 15,732.39 |
| OAD MISSION SPRINGS 7 | 68-4869 | 0.00 | 5,201.36 | 0.00 | -157.98 | 0.00 | 5,043.38 |
| OMISSION SPRINGS I.D. S STANDBY | 68-4870 | 0.00 | 7,219.45 | 0.00 | -626.34 | 0.00 | 6,593.11 |
| ***** GRAND TOTALS | | 287,229.34 | 3,480,345.46 | 0.00 | -20,407.37 | -692.70 | 3,746,474.73 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,746,474.73 |

1PRPCD235 0000027061 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | MISSION SPRINGS WATER DISTRICT AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------------------------------------|----------------|--------------|-----------|----------------|--------------|-----------|
| 04-4851 | 29 | -3,540.22 | I 68-4854 | 20 | -133.38 | I 68-4866 | 20 | -565.50 |
| | 314 | -0.05 | I | 182 | -31.02 | I | 182 | -1,197.90 |
| TOTAL | | -3,540.27 | I | | -164.40 | I | | -1,763.40 |
| 04-4853 | 29 | -1,248.64 | I 68-4855 | 20 | -1,013.70 | I 68-4868 | 20 | -202.86 |
| | 314 | 0.01 | I | 182 | -2,441.34 | I | 182 | -218.13 |
| TOTAL | | -1,248.63 | I | 340 | -134.98 | I | | |
| | | | I | 341 | -329.08 | I | | -420.99 |
| 04-4854 | 29 | -326.17 | I | | -3,919.10 | I 68-4869 | 20 | -131.58 |
| | 314 | -0.03 | I | | | I | 182 | -26.40 |
| | | | I 68-4856 | 20 | -128.22 | I | | |

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|---------|-----|-----------|---|---------|--------|---|---------|-----|---------|
| TOTAL | | -326.20 | I | 182 | -17.16 | I | TOTAL | | -157.98 |
| | | | I | | ----- | I | | | |
| 04-4855 | 29 | -38.63 | I | TOTAL | | I | 68-4870 | 20 | -259.38 |
| | 314 | -0.02 | I | | | I | | 182 | -366.96 |
| | | ----- | I | 68-4859 | 20 | I | | | ----- |
| TOTAL | | -38.65 | I | | 182 | I | TOTAL | | -626.34 |
| | | | I | | | I | | | |
| 04-4856 | 29 | -80.29 | I | TOTAL | | I | | | |
| | | ----- | I | | | I | | | |
| TOTAL | | -80.29 | I | 68-4861 | 20 | I | | | |
| | | | I | | 182 | I | | | |
| 04-4866 | 29 | -2,343.07 | I | | | I | | | |
| | 314 | 0.10 | I | TOTAL | | I | | | |
| | | ----- | I | | | I | | | |
| TOTAL | | -2,342.97 | I | 68-4863 | 20 | I | | | |
| | | | I | | 182 | I | | | |
| 04-4867 | 29 | -156.39 | I | | | I | | | |
| | | ----- | I | TOTAL | | I | | | |
| TOTAL | | -156.39 | I | | | I | | | |
| | | | I | 68-4864 | 20 | I | | | |
| 04-4869 | 29 | -2,411.57 | I | | 182 | I | | | |
| | 314 | 0.02 | I | | | I | | | |
| | | ----- | I | TOTAL | | I | | | |
| TOTAL | | -2,411.55 | I | | | I | | | |
| | | | I | 68-4865 | 20 | I | | | |
| 68-4853 | 20 | -173.34 | I | | 182 | I | | | |
| | 182 | -138.27 | I | | | I | | | |
| | | ----- | I | TOTAL | | I | | | |
| TOTAL | | -311.61 | I | | | I | | | |
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1PRPCD235 0000027061 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0TO: 0000027061 MISSION SPRINGS WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000027068 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OSAN GORGONIO PASS WTR AGENCY DS | 04-5171 | 520,102.06 | 3,451,174.98 | -1,269,681.43 | 861,151.39 | -8,906.87 | 3,553,840.13 |
| OSAN GORGONIO GP (MOBILE HOME) | 04-5172 | 51.78 | 0.00 | 0.00 | -1.67 | -0.13 | 49.98 |
| ***** GRAND TOTALS | | 520,153.84 | 3,451,174.98 | -1,269,681.43 | 861,149.72 | -8,907.00 | 3,553,890.11 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,553,890.11 |

1PRPCD235 0000027068 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OTO: 0000027068 SAN GORGONIO PASS WATER

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
|----------------|--------------|--------|----------------|--------------|--------|

| | | | | | |
|---------|-----|------------|--|--|--|
| 04-5171 | 29 | -17,607.24 | | | |
| | 314 | 0.45 | | | |
| | 477 | 878,758.18 | | | |
| TOTAL | | 861,151.39 | | | |
| 04-5172 | 29 | -1.67 | | | |
| TOTAL | | -1.67 | | | |

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1PRPCD235 0000027068 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0314 = SB2557 CORRECTION
0477 = RPTTF DEBT DISTRIBUTION

1PRPCD230 0000027071 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OHIGH VALLEY WATER | 28-5255 | 22,001.61 | 0.00 | 0.00 | -734.56 | -53.17 | 21,213.88 |
| OHIGH VALLEY WATER IMP NO 1 DS | 28-5257 | 0.00 | 2,048.29 | 0.00 | 0.00 | -5.12 | 2,043.17 |
| OHIGH VALLEY WTR STDBY | 68-5256 | 0.00 | 105,167.98 | 0.00 | -527.28 | 0.00 | 104,640.70 |
| ***** GRAND TOTALS | | 22,001.61 | 107,216.27 | 0.00 | -1,261.84 | -58.29 | 127,897.75 |
| *** AMOUNT THIS WARRANT: | | | | | | | 127,897.75 |

1PRPCD235 0000027071 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | HIGH VALLEY WATER DISTRICT AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------------------------------|----------------|--------------|--------|----------------|--------------|--------|
| 28-5255 | 29 | -734.59 | I | | | I | | |
| | 314 | 0.03 | I | | | I | | |
| TOTAL | | -734.56 | I | | | I | | |
| 68-5256 | 20 | -230.94 | I | | | I | | |
| | 182 | -296.34 | I | | | I | | |
| TOTAL | | -527.28 | I | | | I | | |

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1PRPCD235 0000027071 SS1

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

OTO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0314 = SB2557 CORRECTION

1PRPCD230 0000027075 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE
01/12/2018

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

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OEMWD | 04-5401 | 4,416,139.70 | 0.00 | 0.00 | -145,708.81 | -10,676.08 | 4,259,754.81 |
| OEASTERN MUNICIPAL WATER ADJACENT | 04-5404 | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | -0.24 |
| OEMWD IMP DIST U-18 | 04-5407 | 0.00 | 27,714.33 | -57,383.60 | 57,383.60 | -69.29 | 27,645.04 |
| OEASTERN MUN WATER 1ST FRINGE | 04-5411 | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | -0.14 |
| OEASTERN MUN WATER 2ND FRINGE | 04-5412 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 |
| OEASTERN MUN WATER 3RD FRINGE | 04-5413 | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | -0.02 |
| OEASTERN MUN WATER 5TH FRINGE | 04-5415 | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | -0.02 |
| OEASTERN MUN WATER 13TH FRINGE | 04-5424 | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | -0.07 |
| OEASTERN MUN WATER 14TH FRINGE | 04-5425 | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | -0.02 |
| OEMWD IMP DIST 3 | 04-5453 | 440,554.45 | 0.00 | 0.00 | -14,616.63 | -1,064.84 | 424,872.98 |
| OEMWD IMP DIST 5 | 04-5455 | 69.05 | 0.00 | 0.00 | -2.50 | -0.17 | 66.38 |
| OEMWD IMP DIST 7 | 04-5457 | 332.31 | 0.00 | 0.00 | -11.97 | -0.80 | 319.54 |
| OEMWD IMP DIST 9 | 04-5459 | 14,207.39 | 0.00 | 0.00 | -473.90 | -34.33 | 13,699.16 |
| OEMWD IMP DIST 10 | 04-5461 | 105,118.33 | 0.00 | 0.00 | -3,463.27 | -254.14 | 101,400.92 |
| OEMWD IMP DIST 11 | 04-5462 | 2,438.38 | 0.00 | 0.00 | -80.73 | -5.89 | 2,351.76 |
| OEMWD IMP DIST 12 | 04-5463 | 1,967.97 | 0.00 | 0.00 | -67.39 | -4.75 | 1,895.83 |
| OEMWD IMP DIST 13 | 04-5464 | 181,528.40 | 0.00 | 0.00 | -5,967.34 | -438.90 | 175,122.16 |
| OEMWD IMP DIST 15 | 04-5466 | 159.68 | 3,735.74 | 0.00 | -5.38 | -9.73 | 3,880.31 |
| *** PAGE TOTALS: | | 5,162,515.66 | 31,450.07 | -57,383.60 | -113,014.84 | -12,558.92 | 5,011,008.37 |

LEASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE
01/12/2018

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

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OEMWD IMP DIST 17 | 04-5468 | 181,757.14 | 0.00 | 0.00 | -6,081.13 | -439.19 | 175,236.82 |
| OEMWD IMP DIST 18 | 04-5469 | 2,844.06 | 2,624.79 | 0.00 | -95.93 | -13.43 | 5,359.49 |
| OEMWD IMP DIST 21 | 04-5473 | 76,030.28 | 0.00 | 0.00 | -2,485.76 | -183.86 | 73,360.66 |
| OEMWD IMP DIST 22 | 04-5474 | 0.00 | 25,036.94 | -1,273.38 | 1,273.38 | -62.59 | 24,974.35 |
| OEMWD IMP DST U-22 | 04-5476 | 0.00 | 61,827.04 | -14,629.05 | 14,629.05 | -154.57 | 61,672.47 |
| OEMWD IMP DIST C | 04-5483 | 126,325.85 | 0.00 | 0.00 | -4,145.97 | -305.45 | 121,874.43 |
| OEMWD IMP DIST U-13 | 04-5484 | 70,260.15 | 0.00 | 0.00 | -2,357.61 | -169.76 | 67,732.78 |
| OEMWD IMP DIST U-12 | 04-5487 | 0.00 | 3,515.08 | -181.61 | 181.61 | -8.79 | 3,506.29 |
| OEMWD IMP DIST U-9 | 04-5488 | 0.00 | 60,333.88 | -48,491.95 | 48,491.95 | -150.83 | 60,183.05 |
| OEMWD IMP DIST U-10 | 04-5489 | 10,258.50 | 8,395.63 | 0.00 | -340.97 | -45.78 | 18,267.38 |
| OEMWD IMP DIST U-1 | 04-5491 | 131,025.68 | 0.00 | 0.00 | -4,323.72 | -316.75 | 126,385.21 |
| OEMWD IMP DIST U-2 | 04-5492 | 0.00 | 17,335.74 | -395.33 | 395.33 | -43.34 | 17,292.40 |
| OEMWD IMP DIST U-3 | 04-5493 | 132,518.93 | 0.00 | 0.00 | -4,362.05 | -320.39 | 127,836.49 |
| OEMWD IMP DIST U-4 | 04-5494 | 5,856.45 | 22,438.91 | -2,126.66 | 1,929.17 | -70.24 | 28,027.63 |
| OEMWD IMP DIST U-5 | 04-5495 | 6,767.07 | 2,419.60 | 0.00 | -221.26 | -22.41 | 8,943.00 |
| OEMWD IMP DIST U-6 | 04-5496 | 16,089.05 | 44,325.43 | -9,476.18 | 8,948.60 | -149.72 | 59,737.18 |
| OEMWD IMP DIST U-7 | 04-5497 | 1,488.92 | 2,589.07 | -3,002.46 | 2,951.57 | -10.07 | 4,017.03 |
| OEMWD IMP DIST U-8 | 04-5498 | 959,297.07 | 71,889.53 | -21,448.71 | -9,989.63 | -2,499.37 | 997,248.89 |
| *** PAGE TOTALS: | | 1,538,762.01 | 322,731.64 | -101,025.33 | 50,477.76 | -4,527.35 | 1,806,418.73 |

LEASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE
01/12/2018

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

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
|---------|---------|------|----------|---------------|--------------|-----|
|---------|---------|------|----------|---------------|--------------|-----|

| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|---------------------------------|--------------------|---------|--------------|---------------|-------------|-------------|---------------|
| OEMWD IMP DIST U-14 | 04-5502 | 0.00 | 1,832.88 | -2,624.41 | 2,624.41 | -4.58 | 1,828.30 |
| OEMWD IMP DIST U-21 | 04-5927 | 0.00 | 2,615.88 | -94.54 | 94.54 | -6.54 | 2,609.34 |
| OEMWD IMP U-35 | 04-5954 | 0.00 | 152,604.02 | -11,989.38 | 11,989.38 | -381.51 | 152,222.51 |
| OEMWD IMP U-36 | 04-5955 | 0.00 | 152,604.02 | -11,989.38 | 11,989.38 | -381.51 | 152,222.51 |
| OEMWD STDBY-COMBINED CHARGE | 68-5402 | 0.00 | 3,100,349.48 | 0.00 | -111,237.00 | 0.00 | 2,989,112.48 |
| OEMWD SEWER CHARGES | 68-5924 | 0.00 | 30,495.97 | 0.00 | -181.38 | 0.00 | 30,314.59 |
| OEMWD WINE COUNTRY BENEFIT AREA | 68-5947 | 0.00 | 98,042.31 | 0.00 | -131.43 | 0.00 | 97,910.88 |
| - | ***** GRAND TOTALS | | 6,883,034.81 | 3,892,726.27 | -185,106.64 | -153,470.31 | 10,418,884.53 |
| - | | | | | | -18,299.60 | 10,418,884.53 |

*** AMOUNT THIS WARRANT: 10,418,884.53
PAGE 1

1PRPCD235 0000027075 SS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

| OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT | | | | | | | | | | |
|--|--------------|-------------|----------------|--------------|--------|----------------|--------------|---------|-----|-----------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | |
| 04-5401 | 29 | -145,715.37 | I | 04-5455 | 29 | -2.50 | I | 04-5473 | 29 | -2,485.87 |
| | 314 | 6.56 | I | | | | I | | 314 | 0.11 |
| TOTAL | | -145,708.81 | I | TOTAL | | -2.50 | I | TOTAL | | -2,485.76 |
| 04-5404 | 314 | -0.24 | I | 04-5457 | 29 | -11.97 | I | 04-5474 | 477 | 1,273.38 |
| | | | I | TOTAL | | -11.97 | I | TOTAL | | 1,273.38 |
| TOTAL | | -0.24 | I | 04-5459 | 29 | -473.92 | I | 04-5476 | 477 | 14,629.05 |
| 04-5407 | 477 | 57,383.60 | I | | 314 | 0.02 | I | | | |
| | | | I | TOTAL | | -473.90 | I | TOTAL | | 14,629.05 |
| TOTAL | | 57,383.60 | I | 04-5461 | 29 | -3,463.42 | I | 04-5483 | 29 | -4,146.16 |
| 04-5411 | 314 | -0.14 | I | | 314 | 0.15 | I | | 314 | 0.19 |
| | | | I | TOTAL | | -3,463.27 | I | TOTAL | | -4,145.97 |
| TOTAL | | -0.14 | I | 04-5462 | 29 | -80.73 | I | 04-5484 | 29 | -2,357.69 |
| 04-5412 | 314 | -0.01 | I | | | | I | | 314 | 0.08 |
| | | | I | TOTAL | | -80.73 | I | TOTAL | | -2,357.61 |
| TOTAL | | -0.01 | I | 04-5463 | 29 | -67.39 | I | 04-5487 | 477 | 181.61 |
| 04-5413 | 314 | -0.02 | I | | | | I | TOTAL | | 181.61 |
| | | | I | TOTAL | | -67.39 | I | 04-5488 | 477 | 48,491.95 |
| TOTAL | | -0.02 | I | 04-5464 | 29 | -5,967.59 | I | | | |
| 04-5415 | 314 | -0.02 | I | | 314 | 0.25 | I | TOTAL | | 48,491.95 |
| | | | I | TOTAL | | -5,967.34 | I | 04-5489 | 29 | -340.98 |
| TOTAL | | -0.02 | I | 04-5466 | 29 | -5.38 | I | | 314 | 0.01 |
| 04-5424 | 314 | -0.07 | I | | | | I | TOTAL | | -340.97 |
| | | | I | TOTAL | | -5.38 | I | 04-5491 | 29 | -4,323.90 |
| TOTAL | | -0.07 | I | 04-5468 | 29 | -6,081.33 | I | | 314 | 0.18 |
| 04-5425 | 314 | -0.02 | I | | 314 | 0.20 | I | TOTAL | | -4,323.72 |
| | | | I | TOTAL | | -6,081.13 | I | 04-5469 | 29 | -95.93 |
| TOTAL | | -0.02 | I | | | | I | | | |
| 04-5453 | 29 | -14,617.19 | I | | | | I | | | |
| | 314 | 0.56 | I | | | | I | | | |
| | | | I | | | | I | | | |
| TOTAL | | -14,616.63 | I | | | | I | | | |

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TOTAL -95.93
TOTAL 395.33

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|---|----------------|--------------|-------------|----------------|--------------|--------|
| 04-5493 | 29 | -4,362.24 | I | 04-5955 | 477 | 11,989.38 | I | | |
| | 314 | 0.19 | I | | | | I | | |
| TOTAL | | -4,362.05 | I | TOTAL | | 11,989.38 | I | | |
| 04-5494 | 29 | -197.50 | I | 68-5402 | 20 | -29,752.74 | I | | |
| | 314 | 0.01 | I | | 182 | -81,484.26 | I | | |
| | 477 | 2,126.66 | I | TOTAL | | -111,237.00 | I | | |
| TOTAL | | 1,929.17 | I | 68-5924 | 20 | -137.82 | I | | |
| 04-5495 | 29 | -221.27 | I | | 182 | -43.56 | I | | |
| | 314 | 0.01 | I | TOTAL | | -181.38 | I | | |
| TOTAL | | -221.26 | I | 68-5947 | 20 | -124.50 | I | | |
| 04-5496 | 29 | -527.60 | I | | 182 | -6.93 | I | | |
| | 314 | 0.02 | I | TOTAL | | -131.43 | I | | |
| | 477 | 9,476.18 | I | | | | I | | |
| TOTAL | | 8,948.60 | I | | | | I | | |
| 04-5497 | 29 | -50.89 | I | | | | I | | |
| | 477 | 3,002.46 | I | | | | I | | |
| TOTAL | | 2,951.57 | I | | | | I | | |
| 04-5498 | 29 | -31,439.78 | I | | | | I | | |
| | 314 | 1.44 | I | | | | I | | |
| | 477 | 21,448.71 | I | | | | I | | |
| TOTAL | | -9,989.63 | I | | | | I | | |
| 04-5502 | 477 | 2,624.41 | I | | | | I | | |
| TOTAL | | 2,624.41 | I | | | | I | | |
| 04-5927 | 477 | 94.54 | I | | | | I | | |
| TOTAL | | 94.54 | I | | | | I | | |
| 04-5954 | 477 | 11,989.38 | I | | | | I | | |
| TOTAL | | 11,989.38 | I | | | | I | | |

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1PRPCD235 0000027075 SS1

COUNTY OF RIVERSIDE

PAGE 3

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0314 = SB2557 CORRECTION
- 0477 = RPTTF DEBT DISTRIBUTION

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1PRPCD235 0000027079 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000027079 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027081 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2018

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|--------------------|-------------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| 68-5422 | EMWD 8 STAGECOACH | 0.00 | 138,420.23 | 0.00 | -269.13 | 0.00 | 138,151.10 |
| ***** GRAND TOTALS | | 0.00 | 138,420.23 | 0.00 | -269.13 | 0.00 | 138,151.10 |
| | | | | | | *** AMOUNT THIS WARRANT: | 138,151.10 |

1PRPCD235 0000027081 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000027081 EMWD AD 8 STAGECOACH

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|----------------|--------------|--------|----------------|--------------|--------|
| 68-5422 | 20 | -161.22 | | | | | | |
| | 182 | -107.91 | | | | | | |
| TOTAL | | -269.13 | | | | | | |

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1PRPCD235 0000027081 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000027082 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000027082 EMWD AD 12 PIGEON PASS
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027084 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

REMITTANCE ADVICE

01/12/2018

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OELSINORE VALLEY MUNICIPAL WATER | 04-5501 | 1,430,510.50 | 0.00 | 0.00 | -47,105.82 | -3,458.51 | 1,379,946.17 |
| OELSINORE VAL MUN WTR 2ND FRINGE | 04-5512 | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | -0.02 |
| OELSINORE VAL MUN WTR 6TH FRINGE | 04-5516 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | -0.03 |
| OELSINORE WATER | 28-5231 | 0.00 | 0.00 | 0.00 | -103.15 | 0.00 | -103.15 |
| OELSINORE WTR STANDBY | 68-5230 | 0.00 | 65,620.80 | 0.00 | -3,229.02 | 0.00 | 62,391.78 |
| OELSINORE VALLEY MWD STDBY | 68-5501 | 0.00 | 154,450.06 | 0.00 | -6,189.45 | 0.00 | 148,260.61 |
| OCFD 98-2 WILDOMAR PUBLIC FAC | 68-5580 | 0.00 | 212,211.95 | 0.00 | -645.69 | 0.00 | 211,566.26 |
| OCFD 98-1 TEMESCAL VLY PROJ | 68-5581 | 0.00 | 252,136.49 | 0.00 | -2,462.13 | 0.00 | 249,674.36 |
| OCFD 98-2 WILDOMAR-TVP | 68-5582 | 0.00 | 25,142.70 | 0.00 | -652.89 | 0.00 | 24,489.81 |
| OCFD 99-1 LA GONDA ELS VLY MWD | 68-5583 | 0.00 | 139,924.32 | 0.00 | -221.43 | 0.00 | 139,702.89 |
| OCFD 2002-1 ELSINORE VALLEY MWD | 68-5584 | 0.00 | 68,460.96 | 0.00 | -165.18 | 0.00 | 68,295.78 |
| OCFD 2003-2 ELSINORE VALLEY MWD | 68-5585 | 0.00 | 57,873.34 | 0.00 | -318.18 | 0.00 | 57,555.16 |
| OELS VLY MWD IMP U-2 W/S STDBY | 68-5596 | 0.00 | 27,663.80 | 0.00 | -2,105.25 | 0.00 | 25,558.55 |
| OEVMWD REGIONAL SEWER | 68-5597 | 0.00 | 156,023.21 | 0.00 | -6,024.51 | 0.00 | 149,998.70 |
| OEVMWD SOUTHERN SEWER | 68-5598 | 0.00 | 360.30 | 0.00 | -132.45 | 0.00 | 227.85 |
| OEVMWD ANNUAL SEWER SERV CHG | 68-5599 | 0.00 | 3,627.52 | 0.00 | -128.28 | 0.00 | 3,499.24 |
| ***** GRAND TOTALS | | 1,430,510.50 | 1,163,495.45 | 0.00 | -69,483.48 | -3,458.51 | 2,521,063.96 |
| | | | | | *** AMOUNT THIS WARRANT: | | 2,521,063.96 |

1PRPCD235 0000027084 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| OACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I |
|-----------------|--------------|------------|---|----------------|--------------|-----------|---|
| 04-5501 | 29 | -47,107.92 | I | 68-5583 | 20 | -148.50 | I |
| | 314 | 2.10 | I | | 182 | -72.93 | I |
| TOTAL | | -47,105.82 | I | TOTAL | | -221.43 | I |
| 04-5512 | 314 | -0.02 | I | 68-5584 | 20 | -133.50 | I |
| TOTAL | | -0.02 | I | | 182 | -31.68 | I |
| 04-5516 | 314 | -0.03 | I | TOTAL | | -165.18 | I |
| TOTAL | | -0.03 | I | 68-5585 | 20 | -174.30 | I |
| 28-5231 | 29 | -103.15 | I | | 182 | -143.88 | I |
| TOTAL | | -103.15 | I | TOTAL | | -318.18 | I |
| 68-5230 | 20 | -950.70 | I | 68-5596 | 20 | -650.94 | I |
| | 182 | -2,278.32 | I | | 182 | -1,454.31 | I |
| TOTAL | | -3,229.02 | I | TOTAL | | -2,105.25 | I |
| 68-5501 | 20 | -1,746.66 | I | 68-5597 | 20 | -1,702.50 | I |
| | 182 | -4,442.79 | I | | 182 | -4,322.01 | I |
| TOTAL | | -6,189.45 | I | TOTAL | | -6,024.51 | I |
| | | | I | 68-5598 | 20 | -124.86 | I |

| | | | | | | |
|---------|-----|-----------|---|---------|-------|---------|
| 68-5580 | 20 | -395.22 | I | 182 | -7.59 | I |
| | 182 | -250.47 | I | | ----- | I |
| TOTAL | | -645.69 | I | 68-5599 | 20 | -123.66 |
| | | | I | | 182 | -4.62 |
| 68-5581 | 20 | -746.46 | I | | ----- | I |
| | 182 | -1,715.67 | I | TOTAL | | -128.28 |
| TOTAL | | -2,462.13 | I | | | |
| 68-5582 | 20 | -397.14 | I | | | |
| | 182 | -255.75 | I | | | |
| TOTAL | | -652.89 | I | | | |
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1PRPCD235 0000027084 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0 TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION

1PRPCD230 0000027086 SS1
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-TO: SAN BERNARDINO VALLEY MUNICIPAL .

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-------------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|--------------------|---------------|
| OSAN BERNARDINO V MUNI WTR DS | 04-5651 | 7,038.96 | 29,120.12 | -7,592.83 | 7,360.26 | -89.82 | 35,836.69 |
| ***** GRAND TOTALS | | 7,038.96 | 29,120.12 | -7,592.83 | 7,360.26 | -89.82 | 35,836.69 |
| *** AMOUNT THIS WARRANT: | | | | | | | 35,836.69 |

1PRPCD235 0000027086 SS1
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OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|----------|----------------|--------------|--------|----------------|--------------|--------|
| 04-5651 | 29 | -232.58 | I | | | | | |
| | 314 | 0.01 | I | | | | | |
| | 477 | 7,592.83 | I | | | | | |
| | | ----- | I | | | | | |
| TOTAL | | 7,360.26 | I | | | | | |
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1PRPCD235 0000027086 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0314 = SB2557 CORRECTION

0477 = RPTTF DEBT DISTRIBUTION

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REMITTANCE ADVICE
01/12/2018

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

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OWESTERN MUNICIPAL WATER | 04-5701 | 1,932,111.02 | 0.00 | 0.00 | -63,647.79 | -4,671.16 | 1,863,792.07 |
| OMWD MURRIETA DISSOLUTION | 04-5702 | 0.00 | 0.00 | 0.00 | -1.26 | 0.00 | -1.26 |
| OWMWD 1ST FR | 04-5711 | 108,415.55 | 0.00 | 0.00 | -3,545.30 | -262.18 | 104,608.07 |
| OWMWD 2ND FR | 04-5712 | 940.83 | 0.00 | 0.00 | -31.50 | -2.27 | 907.06 |
| OWMWD 3RD FR | 04-5713 | 11,307.22 | 0.00 | 0.00 | -380.10 | -27.32 | 10,899.80 |
| OWMWD 4TH FR | 04-5714 | 38.84 | 0.00 | 0.00 | -1.29 | -0.09 | 37.46 |
| OWMWD 5TH FR | 04-5715 | 1,109.14 | 0.00 | 0.00 | -36.40 | -2.68 | 1,070.06 |
| OWMWD 6TH FR | 04-5716 | 10,025.45 | 0.00 | 0.00 | -330.47 | -24.24 | 9,670.74 |
| OWMWD 7TH FR | 04-5717 | 401.36 | 0.00 | 0.00 | -13.25 | -0.97 | 387.14 |
| OWMWD 8TH FR | 04-5718 | 3,530.27 | 0.00 | 0.00 | -114.96 | -8.54 | 3,406.77 |
| OWMWD 9TH FR | 04-5719 | 46,942.24 | 0.00 | 0.00 | -1,539.21 | -113.51 | 45,289.52 |
| OWMWD 10TH FR | 04-5721 | 3,409.42 | 0.00 | 0.00 | -116.19 | -8.23 | 3,285.00 |
| OWMWD 11TH FR | 04-5722 | 703.46 | 0.00 | 0.00 | -23.10 | -1.70 | 678.66 |
| OWMWD 12TH FR | 04-5723 | 73.36 | 0.00 | 0.00 | -2.41 | -0.18 | 70.77 |
| OWMWD 13TH FR | 04-5724 | 1,553.66 | 0.00 | 0.00 | -50.78 | -3.76 | 1,499.12 |
| OWMWD 14TH FR | 04-5725 | 10,215.34 | 0.00 | 0.00 | -333.16 | -24.71 | 9,857.47 |
| OWMWD 34TH FR | 04-5747 | 349.57 | 0.00 | 0.00 | -11.39 | -0.85 | 337.33 |
| OWMWD IMP DIST 1 | 04-5751 | 351,037.50 | 0.00 | 0.00 | -11,529.88 | -848.77 | 338,658.85 |
| *** PAGE TOTALS: | | 2,482,164.23 | 0.00 | 0.00 | -81,708.44 | -6,001.16 | 2,394,454.63 |

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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EFT / NO WARRANT ENCLOSED

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

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OWMWD IMP DIST 2 | 04-5752 | 36,342.79 | 0.00 | 0.00 | -1,199.08 | -87.86 | 35,055.85 |
| OWMWD IMP DIST 3 | 04-5753 | 478,476.81 | 0.00 | 0.00 | -15,656.09 | -1,157.05 | 461,663.67 |
| OWMWD IMP DIST A | 04-5781 | 6,693.70 | 0.00 | 0.00 | -220.64 | -16.18 | 6,456.88 |
| OWMWD IMP DIST B | 04-5782 | 6,499.49 | 0.00 | 0.00 | -224.69 | -15.69 | 6,259.11 |
| OWMWD IMP DIST U-2 | 04-5792 | 1,092,480.62 | 0.00 | 0.00 | -35,666.23 | -2,642.04 | 1,054,172.35 |
| OWMWD FIXED SEWER CHGS | 68-5705 | 0.00 | 565,050.58 | 0.00 | -978.00 | 0.00 | 564,072.58 |
| ***** GRAND TOTALS | | 4,102,657.64 | 565,050.58 | 0.00 | -135,653.17 | -9,919.98 | 4,522,135.07 |

*** AMOUNT THIS WARRANT: 4,522,135.07

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|------------|
| 04-5701 | 29 | -63,650.52 | I | 04-5719 | 29 | I | 04-5781 | 29 | -220.65 |
| | 314 | 2.73 | I | | 314 | I | | 314 | 0.01 |
| TOTAL | | -63,647.79 | I | TOTAL | | I | TOTAL | | -220.64 |
| 04-5702 | 29 | -1.26 | I | 04-5721 | 29 | I | 04-5782 | 29 | -224.69 |
| TOTAL | | -1.26 | I | TOTAL | | I | TOTAL | | -224.69 |
| 04-5711 | 29 | -3,545.46 | I | 04-5722 | 29 | I | 04-5792 | 29 | -35,667.95 |

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| Account | Code | Amount | Code | Account | Code | Amount | Code | Account | Code | Amount |
|---------|------|-----------|------|---------|------|------------|------|---------|------|------------|
| | 314 | 0.16 | I | | | | I | | 314 | 1.72 |
| TOTAL | | -3,545.30 | I | TOTAL | | -23.10 | I | TOTAL | | -35,666.23 |
| 04-5712 | 29 | -31.50 | I | 04-5723 | 29 | -2.41 | I | 68-5705 | 20 | -350.34 |
| TOTAL | | -31.50 | I | TOTAL | | -2.41 | I | | 182 | -627.66 |
| 04-5713 | 29 | -380.11 | I | 04-5724 | 29 | -50.78 | I | TOTAL | | -978.00 |
| | 314 | 0.01 | I | TOTAL | | -50.78 | I | | | |
| TOTAL | | -380.10 | I | 04-5725 | 29 | -333.18 | I | | | |
| 04-5714 | 29 | -1.29 | I | | 314 | 0.02 | I | | | |
| TOTAL | | -1.29 | I | TOTAL | | -333.16 | I | | | |
| 04-5715 | 29 | -36.40 | I | 04-5747 | 29 | -11.39 | I | | | |
| TOTAL | | -36.40 | I | TOTAL | | -11.39 | I | | | |
| 04-5716 | 29 | -330.48 | I | 04-5751 | 29 | -11,530.39 | I | | | |
| | 314 | 0.01 | I | | 314 | 0.51 | I | | | |
| TOTAL | | -330.47 | I | TOTAL | | -11,529.88 | I | | | |
| 04-5717 | 29 | -13.25 | I | 04-5752 | 29 | -1,199.13 | I | | | |
| TOTAL | | -13.25 | I | | 314 | 0.05 | I | | | |
| 04-5718 | 29 | -114.97 | I | TOTAL | | -1,199.08 | I | | | |
| | 314 | 0.01 | I | 04-5753 | 29 | -15,656.82 | I | | | |
| TOTAL | | -114.96 | I | | 314 | 0.73 | I | | | |
| | | | I | TOTAL | | -15,656.09 | I | | | |
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1PRPCD235 0000027087 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION

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1PRPCD235 0000027095 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000027095 CABAZON COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

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1PRPCD235 0000027098 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0314 = SB2557 CORRECTION

1PRPCD230 0000031849 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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01/12/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|--------------------------|------------|
| ONW MOSQUITO & VECTOR CNTL DIST | 04-4571 | 443,864.62 | 0.00 | 0.00 | -14,732.41 | -1,072.83 | 428,059.38 | |
| ONW MOSQUITO & VECTOR CONT DIST | 68-4571 | 0.00 | 211,259.73 | 0.00 | -22,044.90 | 0.00 | 189,214.83 | |
| ONW MOSQUITO & VECTOR CANYON LAKE | 68-4572 | 0.00 | 21,118.25 | 0.00 | -2,302.68 | 0.00 | 18,815.57 | |
| ONW MOSQUITO & VECTOR-RIVERSIDE | 68-4573 | 0.00 | 287,782.44 | 0.00 | -21,715.29 | 0.00 | 266,067.15 | |
| ***** GRAND TOTALS | | 443,864.62 | 520,160.42 | 0.00 | -60,795.28 | -1,072.83 | 902,156.93 | |
| | | | | | | | *** AMOUNT THIS WARRANT: | 902,156.93 |

1PRPCD235 0000031849 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

TO: 0000031849 NORTHWEST MOSQUITO AND

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 04-4571 | 29 | -14,732.97 | | | | | | |
| | 314 | 0.56 | | | | | | |
| TOTAL | | -14,732.41 | | | | | | |
| 68-4571 | 20 | -5,972.58 | | | | | | |
| | 182 | -16,072.32 | | | | | | |
| TOTAL | | -22,044.90 | | | | | | |
| 68-4572 | 20 | -703.50 | | | | | | |
| | 182 | -1,599.18 | | | | | | |
| TOTAL | | -2,302.68 | | | | | | |
| 68-4573 | 20 | -5,883.54 | | | | | | |
| | 182 | -15,831.75 | | | | | | |
| TOTAL | | -21,715.29 | | | | | | |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0314 = SB2557 CORRECTION

1PRPCD230 0000032952 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF LA QUINTA

01/12/2018
EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|--------------------------|--------------|
| OLA QUINTA NO-LOW | 02-2374 | 1,056,742.03 | 0.00 | 0.00 | -274,805.98 | 0.00 | 781,936.05 | |
| OCITY OF LA QUINTA | 02-2375 | 502,593.13 | 0.00 | 0.00 | -22,243.87 | 0.00 | 480,349.26 | |
| OLA QUINTA LLD | 68-2373 | 0.00 | 515,751.59 | 0.00 | -10,685.10 | 0.00 | 505,066.49 | |
| OLA QUINTA WASTE DISPOSAL | 68-2376 | 0.00 | 1,987,935.06 | 0.00 | -9,067.83 | 0.00 | 1,978,867.23 | |
| OLA QUINTA NUISANCE ABATE | 68-2379 | 0.00 | 1,593.75 | 0.00 | -123.33 | 0.00 | 1,470.42 | |
| ***** GRAND TOTALS | | 1,559,335.16 | 2,505,280.40 | 0.00 | -316,926.11 | 0.00 | 3,747,689.45 | |
| | | | | | | | *** AMOUNT THIS WARRANT: | 3,747,689.45 |

1PRPCD235 0000032952 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

0TO: 0000032952 CITY OF LA QUINTA

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2374 | 29 | -46,162.17 | | | | | | |
| | 43 | -228,651.00 | | | | | | |
| | 314 | 7.19 | | | | | | |
| TOTAL | | -274,805.98 | | | | | | |
| 02-2375 | 29 | -22,247.02 | | | | | | |
| | 314 | 3.15 | | | | | | |
| TOTAL | | -22,243.87 | | | | | | |
| 68-2373 | 20 | -2,939.34 | | | | | | |
| | 182 | -7,745.76 | | | | | | |
| TOTAL | | -10,685.10 | | | | | | |
| 68-2376 | 20 | -2,508.42 | | | | | | |
| | 182 | -6,559.41 | | | | | | |
| TOTAL | | -9,067.83 | | | | | | |
| 68-2379 | 20 | -122.34 | | | | | | |
| | 182 | -0.99 | | | | | | |
| TOTAL | | -123.33 | | | | | | |

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1PRPCD235 0000032952 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

OTO: 0000032952 CITY OF LA QUINTA

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 43 = NO LOW ADJ
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0314 = SB2557 CORRECTION

1PRPCD230 0000033873 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF SAN JACINTO

01/12/2018

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF SAN JACINTO ANX | 02-2802 | 409,373.27 | 0.00 | 0.00 | -18,315.03 | 0.00 | 391,058.24 |
| OCITY OF SAN JACINTO LGT | 38-2805 | 12,908.36 | 0.00 | 0.00 | -439.64 | -31.17 | 12,437.55 |
| OCFD 2003-1 SAN JACINTO | 68-2800 | 0.00 | 1,065,007.39 | 0.00 | -1,955.73 | 0.00 | 1,063,051.66 |
| OCFD 2003-2 SAN JACINTO | 68-2801 | 0.00 | 10,264.44 | 0.00 | -151.68 | 0.00 | 10,112.76 |
| OSAN JACINTO CODE VIOLATIONS | 68-2803 | 0.00 | 32,135.50 | 0.00 | -318.06 | 0.00 | 31,817.44 |
| OSAN JACINTO LL PARK 1 | 68-2810 | 0.00 | 343,024.37 | 0.00 | -3,607.47 | 0.00 | 339,416.90 |
| OSJ CR&R DELINQUENT SOLIDA WASTE | 68-4947 | 0.00 | 72,377.92 | 0.00 | -516.51 | 0.00 | 71,861.41 |
| ***** GRAND TOTALS | | 422,281.63 | 1,522,809.62 | 0.00 | -25,304.12 | -31.17 | 1,919,755.96 |
| | | | | | *** AMOUNT THIS WARRANT: | | 1,919,755.96 |

1PRPCD235 0000033873 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

OTO: 0000033873 CITY OF SAN JACINTO

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|
| 02-2802 | 29 | -18,317.46 | I | | |
| | 314 | 2.43 | I | | |
| TOTAL | | -18,315.03 | I | | |
| 38-2805 | 29 | -439.65 | I | | |
| | 314 | 0.01 | I | | |
| TOTAL | | -439.64 | I | | |
| 68-2800 | 20 | -610.98 | I | | |
| | 182 | -1,344.75 | I | | |
| TOTAL | | -1,955.73 | I | | |
| 68-2801 | 20 | -129.90 | I | | |
| | 182 | -21.78 | I | | |
| TOTAL | | -151.68 | I | | |
| 68-2803 | 20 | -134.34 | I | | |
| | 182 | -33.66 | I | | |
| | 340 | -15.88 | I | | |
| | 341 | -134.18 | I | | |
| TOTAL | | -318.06 | I | | |
| 68-2810 | 20 | -1,054.26 | I | | |
| | 182 | -2,553.21 | I | | |
| TOTAL | | -3,607.47 | I | | |
| 68-4947 | 20 | -207.18 | I | | |
| | 182 | -234.30 | I | | |
| | 340 | -7.94 | I | | |

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|-------|-----|---------|---|
| | 341 | -67.09 | I |
| | | ----- | I |
| TOTAL | | -516.51 | I |

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1PRPCD235 0000033873 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0TO: 0000033873 CITY OF SAN JACINTO
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000033984 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/12/2018

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF PALM SPRINGS | 02-2601 | 5,100,826.61 | 0.00 | 0.00 | -226,787.01 | 0.00 | 4,874,039.60 |
| OPALM SPGS PARKWAY MAINT DIST 1 | 38-2608 | 1,644.29 | 0.00 | 0.00 | -53.98 | -3.98 | 1,586.33 |
| ORE AD 2015-1 | 68-2606 | 0.00 | 305,417.75 | 0.00 | -391.53 | 0.00 | 305,026.22 |
| OPALM SPRINGS LMD 3 | 68-2612 | 0.00 | 2,226.90 | 0.00 | -155.73 | 0.00 | 2,071.17 |
| OPALM SPRINGS NUISANCE | 68-2616 | 0.00 | 8,169.64 | 0.00 | -123.33 | 0.00 | 8,046.31 |
| OPALM SPRINGS SEWER CHG | 68-2617 | 0.00 | 5,454,610.46 | 0.00 | -12,362.52 | 0.00 | 5,442,247.94 |
| OCTY OF PALM SPRINGS SEWER CHG PY | 68-2618 | 0.00 | 420.00 | 0.00 | -127.86 | 0.00 | 292.14 |
| OPALM SPRINGS PKWY MAINT DIST 6-A | 68-2619 | 0.00 | 2,992.68 | 0.00 | -133.23 | 0.00 | 2,859.45 |
| OPALM SPRINGS PKWY MAINT DIST 6-C | 68-2621 | 0.00 | 7,008.42 | 0.00 | -135.48 | 0.00 | 6,872.94 |
| OPALM SPRINGS WASTE DISPOSAL | 68-2622 | 0.00 | 91,840.48 | 0.00 | -382.59 | 0.00 | 91,457.89 |
| OPALM SPRINGS PKWY MAINT 7 | 68-2623 | 0.00 | 12,097.62 | 0.00 | -145.83 | 0.00 | 11,951.79 |
| OPALM SPRINGS PKWY MAINT 8 | 68-2624 | 0.00 | 10,704.54 | 0.00 | -149.88 | 0.00 | 10,554.66 |
| OPALM SPRINGS PKWY MAINT DIST 9 | 68-2630 | 0.00 | 8,704.85 | 0.00 | -156.30 | 0.00 | 8,548.55 |
| OPALM SPRINGS PKWY MAINT DIST 10 | 68-2631 | 0.00 | 70,853.84 | 0.00 | -260.58 | 0.00 | 70,593.26 |
| OPALM SPGS PKWY MAINT DIST 10 ZN2 | 68-2632 | 0.00 | 70,730.36 | 0.00 | -210.18 | 0.00 | 70,520.18 |
| OCFD 2005-1 PALM SPRINGS | 68-2636 | 0.00 | 321,121.82 | 0.00 | -853.23 | 0.00 | 320,268.59 |
| OCFD 2007-1 PALM SPRINGS | 68-2637 | 0.00 | 14,225.30 | 0.00 | -152.49 | 0.00 | 14,072.81 |
| OPALM SPRINGS LMD 12 | 68-2638 | 0.00 | 7,662.79 | 0.00 | -126.93 | 0.00 | 7,535.86 |
| ***** GRAND TOTALS | | 5,102,470.90 | 6,388,787.45 | 0.00 | -242,708.68 | -3.98 | 11,248,545.69 |
| | | | | | *** AMOUNT THIS WARRANT: | | 11,248,545.69 |

1PRPCD235 0000033984 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

0TO: 0000033984 CITY OF PALM SPRINGS

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | |
|----------------|--------------|-------------|---|----------------|--------------|---------|---|
| 02-2601 | 29 | -226,818.04 | I | 68-2622 | 20 | -192.18 | I |
| | 314 | 31.03 | I | | 182 | -190.41 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | -226,787.01 | I | TOTAL | | -382.59 | I |
| | | ----- | I | | | ----- | I |
| 38-2608 | 29 | -53.98 | I | 68-2623 | 20 | -128.34 | I |
| | | ----- | I | | 182 | -17.49 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | -53.98 | I | TOTAL | | -145.83 | I |
| | | ----- | I | | | ----- | I |
| 68-2606 | 20 | -193.86 | I | | | | I |
| | 182 | -197.67 | I | 68-2624 | 20 | -129.42 | I |
| | | ----- | I | | 182 | -20.46 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | -391.53 | I | TOTAL | | -149.88 | I |
| | | ----- | I | | | ----- | I |
| 68-2612 | 20 | -130.98 | I | | | | I |
| | 182 | -24.75 | I | 68-2630 | 20 | -131.22 | I |
| | | ----- | I | | 182 | -25.08 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | -155.73 | I | TOTAL | | -156.30 | I |
| | | ----- | I | | | ----- | I |
| 68-2616 | 20 | -122.34 | I | | | | I |
| | 182 | -0.99 | I | 68-2631 | 20 | -158.94 | I |
| | | ----- | I | | 182 | -101.64 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | -123.33 | I | TOTAL | | -260.58 | I |
| | | ----- | I | | | ----- | I |

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|---------|-----|------------|---|---------|-----|---------|---|--|--|
| 68-2617 | 20 | -3,422.82 | I | | | | | | |
| | 182 | -8,939.70 | I | 68-2632 | 20 | -145.50 | I | | |
| | | ----- | I | | 182 | -64.68 | I | | |
| TOTAL | | -12,362.52 | I | TOTAL | | -210.18 | I | | |
| 68-2618 | 20 | -123.90 | I | | | | | | |
| | 182 | -3.96 | I | 68-2636 | 20 | -316.98 | I | | |
| | | ----- | I | | 182 | -536.25 | I | | |
| TOTAL | | -127.86 | I | TOTAL | | -853.23 | I | | |
| 68-2619 | 20 | -124.98 | I | | | | | | |
| | 182 | -8.25 | I | 68-2637 | 20 | -131.70 | I | | |
| | | ----- | I | | 182 | -20.79 | I | | |
| TOTAL | | -133.23 | I | TOTAL | | -152.49 | I | | |
| 68-2621 | 20 | -125.58 | I | | | | | | |
| | 182 | -9.90 | I | 68-2638 | 20 | -123.30 | I | | |
| | | ----- | I | | 182 | -3.63 | I | | |
| TOTAL | | -135.48 | I | TOTAL | | -126.93 | I | | |
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1PRPCD235 0000033984 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0TO: 0000033984 CITY OF PALM SPRINGS
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION

1PRPCD230 0000044808 SS1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|--------------------------|------------|
| CITY OF BANNING | 02-2051 | 566,824.20 | 0.00 | 0.00 | -25,432.38 | 0.00 | 541,391.82 | |
| CITY OF BANNING WEED CONTROL | 68-2053 | 0.00 | 1,841.92 | 0.00 | -130.08 | 0.00 | 1,711.84 | |
| OBANNING LAND & MAINT DIST 1 | 68-2058 | 0.00 | 76,433.78 | 0.00 | -578.73 | 0.00 | 75,855.05 | |
| OBANNING IMP DIST 2004-1 FAIR OAK | 68-2065 | 0.00 | 99,471.76 | 0.00 | -257.76 | 0.00 | 99,214.00 | |
| ***** GRAND TOTALS | | 566,824.20 | 177,747.46 | 0.00 | -26,398.95 | 0.00 | 718,172.71 | |
| | | | | | | | *** AMOUNT THIS WARRANT: | 718,172.71 |

1PRPCD235 0000044808 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/12/2018

TO: 0000044808 CITY OF BANNING

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2051 | 29 | -25,435.77 | | | | | | |
| | 314 | 3.39 | | | | | | |
| TOTAL | | -25,432.38 | | | | | | |
| 68-2053 | 20 | -124.14 | | | | | | |
| | 182 | -5.94 | | | | | | |
| TOTAL | | -130.08 | | | | | | |
| 68-2058 | 20 | -243.78 | | | | | | |
| | 182 | -334.95 | | | | | | |
| TOTAL | | -578.73 | | | | | | |
| 68-2065 | 20 | -138.18 | | | | | | |
| | 182 | -44.55 | | | | | | |
| | 340 | -7.94 | | | | | | |
| | 341 | -67.09 | | | | | | |
| TOTAL | | -257.76 | | | | | | |

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1PRPCD235 0000044808 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

0
0TO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0314 = SB2557 CORRECTION
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000044810 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 5

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

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF BEAUMONT ANX | 02-2102 | 829,427.99 | 0.00 | 0.00 | -36,722.50 | 792,705.49 |
| OCOUNTY SERVICE AREA 102 * | 04-1814 | 0.00 | 0.00 | 0.00 | -0.37 | -0.37 |
| OCITY BEAUMONT MUNICIPAL LTG | 28-2105 | 77,372.48 | 0.00 | 0.00 | -2,604.09 | 74,581.47 |
| OCFD 2016-2 MAINT SERV | 68-0043 | 0.00 | 7,659.00 | 0.00 | -142.23 | 7,516.77 |
| OCFD 2016-2 | 68-0045 | 0.00 | 27,827.00 | 0.00 | -142.23 | 27,684.77 |
| OCFD 2016-2 PUBLIC SERV | 68-0046 | 0.00 | 9,637.00 | 0.00 | -142.23 | 9,494.77 |
| OCFD 2016-4 | 68-0047 | 0.00 | 29,144.00 | 0.00 | -154.11 | 28,989.89 |
| OCFD 2016-4 PUBLIC SERV | 68-0048 | 0.00 | 14,036.50 | 0.00 | -154.11 | 13,882.39 |
| OCFD 2016-4 MAINT SERV | 68-0049 | 0.00 | 2,378.50 | 0.00 | -154.11 | 2,224.39 |
| OCFD 93-1 IA 7A1 BEAUMONT | 68-1811 | 0.00 | 408,301.44 | 0.00 | -341.13 | 407,960.31 |
| OCFD 93-1 IA 7A1 BEAUMONT SERVICE | 68-1812 | 0.00 | 94,684.48 | 0.00 | -363.63 | 94,320.85 |
| OCFD 2016-1 BEAUMONT | 68-1818 | 0.00 | 55,774.00 | 0.00 | -156.75 | 55,617.25 |
| OCFD 2016-1 SERVICES BEAUMONT | 68-1819 | 0.00 | 9,597.60 | 0.00 | -149.43 | 9,448.17 |
| OCFD 93-1 IA 6A1 SERV BEAUMONT | 68-2088 | 0.00 | 155,010.93 | 0.00 | -551.28 | 154,459.65 |
| OCFD 93-1 IA 17B SERV BEAUMONT | 68-2089 | 0.00 | 63,336.24 | 0.00 | -297.48 | 63,038.76 |
| OCFD 93-1 IA 17A SERV BEAUMONT | 68-2090 | 0.00 | 83,328.74 | 0.00 | -341.58 | 82,987.16 |
| OCFD 93-1 IA 20 SERV BEAUMONT | 68-2091 | 0.00 | 17,416.08 | 0.00 | -169.68 | 17,246.40 |
| OCFD 93-1 IA 16 SERV BEAUMONT | 68-2093 | 0.00 | 38,225.66 | 0.00 | -230.43 | 37,995.23 |
| *** PAGE TOTALS: | | 906,800.47 | 1,016,357.17 | 0.00 | -42,817.37 | 1,880,153.35 |

CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 5

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

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 93-1 IA 7C SERV BEAUMONT | 68-2094 | 0.00 | 66,215.16 | 0.00 | -290.28 | 65,924.88 |
| OCFD 93-1 IA 7B SERV BEAUMONT | 68-2095 | 0.00 | 50,700.98 | 0.00 | -249.33 | 50,451.65 |
| OCFD 93-1 IA 19A SERV BEAUMONT | 68-2096 | 0.00 | 89,660.56 | 0.00 | -367.68 | 89,292.88 |
| OCFD 93-1 IA 18 SERV BEAUMONT | 68-2097 | 0.00 | 31,028.36 | 0.00 | -209.28 | 30,819.08 |
| OCFD 93-1 IA 17C SERV BEAUMONT | 68-2098 | 0.00 | 36,138.96 | 0.00 | -219.18 | 35,919.78 |
| OCFD 93-1 IA 19C SERV BEAUMONT | 68-2099 | 0.00 | 107,882.94 | 0.00 | -423.03 | 107,459.91 |
| OCITY OF BEAUMONT SEWER STDBY FEE | 68-2100 | 0.00 | 27,114.80 | 0.00 | -592.83 | 26,521.97 |
| OCFD 93-1 IA 8A BEAUMONT SERVICE | 68-2101 | 0.00 | 30,286.40 | 0.00 | -202.08 | 30,084.32 |
| OCFD 93-1 IA 8B BEAUMONT SERVICE | 68-2102 | 0.00 | 31,847.04 | 0.00 | -208.38 | 31,638.66 |
| OCFD 93-1 IA 8E BEAUMONT | 68-2104 | 0.00 | 313,827.25 | 0.00 | -273.18 | 313,554.07 |
| OCITY OF BEAUMONT-SANITATION CHG | 68-2105 | 0.00 | 382,729.00 | 0.00 | -532.26 | 382,196.74 |
| OCITY OF BEAUMONT WEED ABATEMENT | 68-2108 | 0.00 | 13,694.25 | 0.00 | -171.69 | 13,522.56 |
| OCFD 93-1 1 CITY OF BEAUMONT | 68-2109 | 0.00 | 0.00 | 0.00 | -157.53 | -157.53 |
| OCFD 93-1 2 CITY OF BEAUMONT | 68-2110 | 0.00 | 15,204.78 | 0.00 | -122.43 | 15,082.35 |
| OCFD 93-1 3 CITY OF BEAUMONT | 68-2111 | 0.00 | 189,459.72 | 0.00 | -351.93 | 189,107.79 |
| OCFD 93-1 4 CITY OF BEAUMONT | 68-2112 | 0.00 | 151,547.90 | 0.00 | -122.43 | 151,425.47 |
| OCFD 93-1 5 CITY OF BEAUMONT | 68-2113 | 0.00 | 136,130.34 | 0.00 | -566.13 | 135,564.21 |
| OCFD 93-1 6A CITY OF BEAUMONT | 68-2114 | 0.00 | 3,357.85 | 0.00 | -122.88 | 3,234.97 |
| *** PAGE TOTALS: | | 0.00 | 1,610,611.13 | 0.00 | -4,892.25 | 1,605,718.88 |

CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 5

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

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QTR PERCENT | NET |
|---------|---------|------|----------|---------------|-------------|-----|
|---------|---------|------|----------|---------------|-------------|-----|

| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|-------------------------------|------------------|---------|--------------|---------------|-------------|--------|--------------|
| OCFD 93-1 6B CITY OF BEAUMONT | 68-2115 | 0.00 | 18,620.94 | 0.00 | -126.93 | 0.00 | 18,494.01 |
| OCFD 93-1 9 CITY OF BEAUMONT | 68-2116 | 0.00 | 32,260.95 | 0.00 | -153.03 | 0.00 | 32,107.92 |
| OCFD 93-1 10 CITY OF BEAUMONT | 68-2117 | 0.00 | 109,552.50 | 0.00 | -187.68 | 0.00 | 109,364.82 |
| OCFD 93-1 11 CITY OF BEAUMONT | 68-2118 | 0.00 | 95,630.09 | 0.00 | -184.98 | 0.00 | 95,445.11 |
| OCFD 93-1 12 CITY OF BEAUMONT | 68-2119 | 0.00 | 75,494.68 | 0.00 | -169.68 | 0.00 | 75,325.00 |
| OCFD 93-1 13 CITY OF BEAUMONT | 68-2120 | 0.00 | 19,325.52 | 0.00 | -170.13 | 0.00 | 19,155.39 |
| OCFD 11 SRV CITY OF BEAUMONT | 68-2121 | 0.00 | 16,218.65 | 0.00 | -184.98 | 0.00 | 16,033.67 |
| OCFD 93-1 14 CITY OF BEAUMONT | 68-2122 | 0.00 | 341,139.43 | 0.00 | -978.78 | 0.00 | 340,160.65 |
| OCFD 3 SRV CITY OF BEAUMONT | 68-2123 | 0.00 | 86,058.48 | 0.00 | -351.93 | 0.00 | 85,706.55 |
| OCFD 9 SRV CITY OF BEAUMONT | 68-2124 | 0.00 | 6,972.45 | 0.00 | -153.03 | 0.00 | 6,819.42 |
| OCFD 93-1 IA 14 SRV BEAUMONT | 68-2125 | 0.00 | 309,962.63 | 0.00 | -995.43 | 0.00 | 308,967.20 |
| OCFD 93-1 IA 10 SRV BEAUMONT | 68-2126 | 0.00 | 15,258.55 | 0.00 | -188.13 | 0.00 | 15,070.42 |
| OCFD 93-1 IA 8 BEAUMONT | 68-2127 | 0.00 | 386,929.41 | 0.00 | -546.78 | 0.00 | 386,382.63 |
| OCFD 15 SRV BEAUMONT | 68-2128 | 0.00 | 12,673.53 | 0.00 | -153.93 | 0.00 | 12,519.60 |
| OCFD 93-1 8 SRV BEAUMONT | 68-2129 | 0.00 | 160,867.00 | 0.00 | -547.68 | 0.00 | 160,319.32 |
| OCFD 93-1 12 SRV BEAUMONT | 68-2130 | 0.00 | 18,384.80 | 0.00 | -170.58 | 0.00 | 18,214.22 |
| OCFD 93-1 17A BEAUMONT | 68-2131 | 0.00 | 483,831.89 | 0.00 | -340.68 | 0.00 | 483,491.21 |
| OCFD 93-1 18 BEAUMONT | 68-2132 | 0.00 | 229,725.52 | 0.00 | -208.83 | 0.00 | 229,516.69 |
| - | *** PAGE TOTALS: | 0.00 | 2,400,286.08 | 0.00 | -5,686.26 | 0.00 | 2,394,599.82 |

1CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 5
 0 REMITTANCE ADVICE
 0 01/12/2018

-TO: CITY OF BEAUMONT EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | ADJUSTMENTS | CHARGE | NET APPORTION |
|----------------------------------|------------------|-----------------|--------------|------------------------|-------------|--------|---------------|
| OCFD 93-1 16 BEAUMONT | 68-2134 | 0.00 | 340,857.14 | 0.00 | -229.98 | 0.00 | 340,627.16 |
| OCFD 93-1 19A BEAUMONT | 68-2135 | 0.00 | 900,430.27 | 0.00 | -366.33 | 0.00 | 900,063.94 |
| OCFD 93-1 8A BEAUMONT | 68-2136 | 0.00 | 303,927.24 | 0.00 | -305.58 | 0.00 | 303,621.66 |
| OCFD 93-1 19C BEAUMONT | 68-2137 | 0.00 | 1,035,915.76 | 0.00 | -423.03 | 0.00 | 1,035,492.73 |
| OCFD 93-1 23 BEAUMONT | 68-2138 | 0.00 | 12,597.68 | 0.00 | -151.23 | 0.00 | 12,446.45 |
| OCFD 93-1 IA 7B BEAUMONT | 68-2139 | 0.00 | 242,718.75 | 0.00 | -229.08 | 0.00 | 242,489.67 |
| OCFD 93-1 IA 8B BEAUMONT | 68-2140 | 0.00 | 257,948.58 | 0.00 | -208.38 | 0.00 | 257,740.20 |
| OCFD 93-1 IA 8C BEAUMONT | 68-2141 | 0.00 | 834,882.13 | 0.00 | -431.13 | 0.00 | 834,451.00 |
| OCFD 93-1 IA 17B BEAUMONT | 68-2142 | 0.00 | 453,823.81 | 0.00 | -296.58 | 0.00 | 453,527.23 |
| OCFD 93-1 IA 20 BEAUMONT | 68-2143 | 0.00 | 147,397.32 | 0.00 | -169.68 | 0.00 | 147,227.64 |
| OCFD 93-1 IA 21 BEAUMONT | 68-2144 | 0.00 | 244,264.89 | 0.00 | -218.73 | 0.00 | 244,046.16 |
| OCFD 93-1 IA 7C BEAUMONT | 68-2146 | 0.00 | 80,549.62 | 0.00 | -259.23 | 0.00 | 80,290.39 |
| OCFD 93-1 IA 8D BEAUMONT | 68-2147 | 0.00 | 233,983.70 | 0.00 | -247.53 | 0.00 | 233,736.17 |
| OCFD 93-1 IA 8C BEAUMONT SERVICE | 68-2149 | 0.00 | 114,940.00 | 0.00 | -432.03 | 0.00 | 114,507.97 |
| OCFD 93-1 IA 8D BEAUMONT SERVICE | 68-2150 | 0.00 | 45,647.60 | 0.00 | -247.53 | 0.00 | 45,400.07 |
| OCFD 93-1 IA 8E BEAUMONT SERVICE | 68-2161 | 0.00 | 58,618.80 | 0.00 | -273.18 | 0.00 | 58,345.62 |
| OCFD 93-1 IA 8F BEAUMONT | 68-2162 | 0.00 | 41,106.72 | 0.00 | -144.48 | 0.00 | 40,962.24 |
| OCFD 93-1 IA 8F BEAUMONT SERVICE | 68-2163 | 0.00 | 8,227.20 | 0.00 | -150.48 | 0.00 | 8,076.72 |
| - | *** PAGE TOTALS: | 0.00 | 5,016,980.07 | 0.00 | -4,554.21 | 0.00 | 5,012,425.86 |

1CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 5
 0 REMITTANCE ADVICE
 0 01/12/2018

-TO: CITY OF BEAUMONT EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | ADJUSTMENTS | CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|-------------|--------|---------------|
| OCFD 93-1 IA 7D BEAUMONT | 68-2179 | 0.00 | 131,859.50 | 0.00 | -255.18 | 0.00 | 131,604.32 |
| OCFD 93-1 IA 7D BEAUMONT SERVICES | 68-2180 | 0.00 | 48,507.27 | 0.00 | -255.18 | 0.00 | 48,252.09 |
| OCFD 93-1 IA 14A BEAUMONT | 68-2181 | 0.00 | 644,634.46 | 0.00 | -686.73 | 0.00 | 643,947.73 |
| OCFD 93-1 IA 14B BEAUMONT | 68-2182 | 0.00 | 157,649.98 | 0.00 | -261.48 | 0.00 | 157,388.50 |
| OCFD 93-1 IA 6A1 BEAUMONT | 68-2183 | 0.00 | 1,250,617.25 | 0.00 | -551.28 | 0.00 | 1,250,065.97 |

***** GRAND TOTALS 906,800.47 12,703,196.15 0.00 -60,607.13 -186.92 13,549,202.57
*** AMOUNT THIS WARRANT: 13,549,202.57
PAGE 1

1PRPCD235 0000044810 SS1 COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF BEAUMONT AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-------------------------|---|----------------|--------------|---------|---|----------------|--------------|---------|
| 02-2102 | 29 | -36,727.51 | I | 68-1811 | 20 | -180.42 | I | 68-2094 | 20 | -166.86 |
| | 314 | 5.01 | I | | 182 | -160.71 | I | | 182 | -123.42 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -36,722.50 | I | TOTAL | | -341.13 | I | TOTAL | | -290.28 |
| 04-1814 | 29 | -0.37 | I | 68-1812 | 20 | -186.42 | I | 68-2095 | 20 | -155.94 |
| | | ----- | I | | 182 | -177.21 | I | | 182 | -93.39 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -0.37 | I | TOTAL | | -363.63 | I | TOTAL | | -249.33 |
| 28-2105 | 29 | -2,604.17 | I | 68-1818 | 20 | -136.62 | I | 68-2096 | 20 | -187.50 |
| | 314 | 0.08 | I | | 182 | -20.13 | I | | 182 | -180.18 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -2,604.09 | I | TOTAL | | -156.75 | I | TOTAL | | -367.68 |
| 68-0043 | 20 | -127.38 | I | 68-1819 | 20 | -129.30 | I | 68-2097 | 20 | -145.26 |
| | 182 | -14.85 | I | | 182 | -20.13 | I | | 182 | -64.02 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -142.23 | I | TOTAL | | -149.43 | I | TOTAL | | -209.28 |
| 68-0045 | 20 | -127.38 | I | 68-2088 | 20 | -236.46 | I | 68-2098 | 20 | -147.90 |
| | 182 | -14.85 | I | | 182 | -314.82 | I | | 182 | -71.28 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -142.23 | I | TOTAL | | -551.28 | I | TOTAL | | -219.18 |
| 68-0046 | 20 | -127.38 | I | 68-2089 | 20 | -168.78 | I | 68-2099 | 20 | -202.26 |
| | 182 | -14.85 | I | | 182 | -128.70 | I | | 182 | -220.77 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -142.23 | I | TOTAL | | -297.48 | I | TOTAL | | -423.03 |
| 68-0047 | 20 | -135.30 | I | 68-2090 | 20 | -180.54 | I | 68-2100 | 20 | -257.22 |
| | 182 | -18.81 | I | | 182 | -161.04 | I | | 182 | -335.61 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -154.11 | I | TOTAL | | -341.58 | I | TOTAL | | -592.83 |
| 68-0048 | 20 | -135.30 | I | 68-2091 | 20 | -134.70 | I | 68-2101 | 20 | -143.34 |
| | 182 | -18.81 | I | | 182 | -34.98 | I | | 182 | -58.74 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -154.11 | I | TOTAL | | -169.68 | I | TOTAL | | -202.08 |
| 68-0049 | 20 | -135.30 | I | 68-2093 | 20 | -150.90 | I | 68-2102 | 20 | -145.02 |
| | 182 | -18.81 | I | | 182 | -79.53 | I | | 182 | -63.36 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -154.11 | I | TOTAL | | -230.43 | I | TOTAL | | -208.38 |

| APPORTIONMENT ADJUSTMENT SUMMARY FOR: | | | | | | | | | | | |
|---------------------------------------|--------------|---------|---------------------|----------------|--------------|---------|---|----------------|--------------|---------|---|
| 01/12/2018 | | | | | | | | | | | |
| CITY OF BEAUMONT | | | COUNTY OF RIVERSIDE | | | | | | | | |
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | |
| 68-2104 | 20 | -162.30 | I | 68-2115 | 20 | -123.30 | I | 68-2124 | 20 | -130.26 | I |
| | 182 | -110.88 | I | | 182 | -3.63 | I | | 182 | -22.77 | I |
| TOTAL | | -273.18 | I | TOTAL | | -126.93 | I | TOTAL | | -153.03 | I |
| 68-2105 | 20 | -237.90 | I | 68-2116 | 20 | -130.26 | I | 68-2125 | 20 | -354.90 | I |
| | 182 | -294.36 | I | | 182 | -22.77 | I | | 182 | -640.53 | I |
| TOTAL | | -532.26 | I | TOTAL | | -153.03 | I | TOTAL | | -995.43 | I |
| 68-2108 | 20 | -145.62 | I | 68-2117 | 20 | -139.50 | I | 68-2126 | 20 | -139.62 | I |
| | 182 | -26.07 | I | | 182 | -48.18 | I | | 182 | -48.51 | I |
| TOTAL | | -171.69 | I | TOTAL | | -187.68 | I | TOTAL | | -188.13 | I |
| 68-2109 | 20 | -131.46 | I | 68-2118 | 20 | -138.78 | I | 68-2127 | 20 | -235.26 | I |
| | 182 | -26.07 | I | | 182 | -46.20 | I | | 182 | -311.52 | I |
| TOTAL | | -157.53 | I | TOTAL | | -184.98 | I | TOTAL | | -546.78 | I |
| 68-2110 | 20 | -122.10 | I | 68-2119 | 20 | -134.70 | I | 68-2128 | 20 | -130.50 | I |
| | 182 | -0.33 | I | | 182 | -34.98 | I | | 182 | -23.43 | I |
| TOTAL | | -122.43 | I | TOTAL | | -169.68 | I | TOTAL | | -153.93 | I |
| 68-2111 | 20 | -183.30 | I | 68-2120 | 20 | -134.82 | I | 68-2129 | 20 | -235.50 | I |
| | 182 | -168.63 | I | | 182 | -35.31 | I | | 182 | -312.18 | I |
| TOTAL | | -351.93 | I | TOTAL | | -170.13 | I | TOTAL | | -547.68 | I |
| 68-2112 | 20 | -122.10 | I | 68-2121 | 20 | -138.78 | I | 68-2130 | 20 | -134.94 | I |
| | 182 | -0.33 | I | | 182 | -46.20 | I | | 182 | -35.64 | I |
| TOTAL | | -122.43 | I | TOTAL | | -184.98 | I | TOTAL | | -170.58 | I |
| 68-2113 | 20 | -240.42 | I | 68-2122 | 20 | -350.46 | I | 68-2131 | 20 | -180.30 | I |
| | 182 | -325.71 | I | | 182 | -628.32 | I | | 182 | -160.38 | I |
| TOTAL | | -566.13 | I | TOTAL | | -978.78 | I | TOTAL | | -340.68 | I |
| 68-2114 | 20 | -122.22 | I | 68-2123 | 20 | -183.30 | I | 68-2132 | 20 | -145.14 | I |
| | 182 | -0.66 | I | | 182 | -168.63 | I | | 182 | -63.69 | I |
| TOTAL | | -122.88 | I | TOTAL | | -351.93 | I | TOTAL | | -208.83 | I |

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|---|----------------|--------------|---------|---|----------------|--------------|---------|
| 68-2134 | 20 | -150.78 | I | 68-2143 | 20 | -134.70 | I | 68-2179 | 20 | -157.50 |
| | 182 | -79.20 | I | | 182 | -34.98 | I | | 182 | -97.68 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -229.98 | I | TOTAL | | -169.68 | I | TOTAL | | -255.18 |
| 68-2135 | 20 | -187.14 | I | 68-2144 | 20 | -147.78 | I | 68-2180 | 20 | -157.50 |
| | 182 | -179.19 | I | | 182 | -70.95 | I | | 182 | -97.68 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -366.33 | I | TOTAL | | -218.73 | I | TOTAL | | -255.18 |
| 68-2136 | 20 | -170.94 | I | 68-2146 | 20 | -158.58 | I | 68-2181 | 20 | -272.58 |
| | 182 | -134.64 | I | | 182 | -100.65 | I | | 182 | -414.15 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -305.58 | I | TOTAL | | -259.23 | I | TOTAL | | -686.73 |
| 68-2137 | 20 | -202.26 | I | 68-2147 | 20 | -155.46 | I | 68-2182 | 20 | -159.18 |
| | 182 | -220.77 | I | | 182 | -92.07 | I | | 182 | -102.30 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -423.03 | I | TOTAL | | -247.53 | I | TOTAL | | -261.48 |
| 68-2138 | 20 | -129.78 | I | 68-2149 | 20 | -204.66 | I | 68-2183 | 20 | -236.46 |
| | 182 | -21.45 | I | | 182 | -227.37 | I | | 182 | -314.82 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -151.23 | I | TOTAL | | -432.03 | I | TOTAL | | -551.28 |
| 68-2139 | 20 | -150.54 | I | 68-2150 | 20 | -155.46 | I | | | |
| | 182 | -78.54 | I | | 182 | -92.07 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | -229.08 | I | TOTAL | | -247.53 | I | | | |
| 68-2140 | 20 | -145.02 | I | 68-2161 | 20 | -162.30 | I | | | |
| | 182 | -63.36 | I | | 182 | -110.88 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | -208.38 | I | TOTAL | | -273.18 | I | | | |
| 68-2141 | 20 | -204.42 | I | 68-2162 | 20 | -127.98 | I | | | |
| | 182 | -226.71 | I | | 182 | -16.50 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | -431.13 | I | TOTAL | | -144.48 | I | | | |
| 68-2142 | 20 | -168.54 | I | 68-2163 | 20 | -133.98 | I | | | |
| | 182 | -128.04 | I | | 182 | -16.50 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | -296.58 | I | TOTAL | | -150.48 | I | | | |

1PRPCD235 0000044810 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 4

0 TO: 0000044810 CITY OF BEAUMONT
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES
0314 = SB2557 CORRECTION

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1PRPCD230 0000044957 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

REMITTANCE ADVICE

01/12/2018

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF CALIMESA | 02-2170 | 137,827.28 | 0.00 | 0.00 | -6,132.86 | 0.00 | 131,694.42 |
| OCALIMESA CITY FIRE | 02-2173 | 291,346.58 | 0.00 | 0.00 | -12,690.15 | 0.00 | 278,656.43 |
| OCFD CALIMESA 2013-1 FAC IA 2 | 68-2165 | 0.00 | 43,767.81 | 0.00 | -405.42 | 0.00 | 43,362.39 |
| OCFD CALIMESA 2013-1 FAC IA 1 | 68-2166 | 0.00 | 43,884.12 | 0.00 | -171.03 | 0.00 | 43,713.09 |
| OCFD CALIMESA 2013-1 SERVICES | 68-2167 | 0.00 | 28,911.92 | 0.00 | -300.60 | 0.00 | 28,611.32 |
| OCFD CALIMESA 2012-1 SERVICES | 68-2168 | 0.00 | 27,609.27 | 0.00 | -242.58 | 0.00 | 27,366.69 |
| OCFD CALIMESA 2012-1 FAC IA2 | 68-2169 | 0.00 | 105,717.16 | 0.00 | -188.13 | 0.00 | 105,529.03 |
| OCFD CALIMESA 2012-1 FAC IA1 | 68-2170 | 0.00 | 77,097.35 | 0.00 | -175.08 | 0.00 | 76,922.27 |
| OCITY OF CALIMESA LLMD | 68-2171 | 0.00 | 50,090.49 | 0.00 | -1,475.13 | 0.00 | 48,615.36 |
| OCALIMESA DELQ SOLID WASTE | 68-2172 | 0.00 | 8,314.03 | 0.00 | -153.72 | 0.00 | 8,160.31 |
| OCALIMESA WEED ABATE | 68-2173 | 0.00 | 816.81 | 0.00 | -126.15 | 0.00 | 690.66 |
| OCFD 1 CALIMESA | 68-2174 | 0.00 | 110,575.85 | 0.00 | -445.18 | 0.00 | 110,130.67 |
| ***** GRAND TOTALS | | 429,173.86 | 496,784.81 | 0.00 | -22,506.03 | 0.00 | 903,452.64 |
| *** AMOUNT THIS WARRANT: | | | | | | | 903,452.64 |

1PRPCD235 0000044957 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|-----------|----------------|--------------|--------|
| 02-2170 | 29 | -6,133.72 | 68-2171 | 20 | -482.82 | I | | |
| | 314 | 0.86 | | 182 | -992.31 | I | | |
| TOTAL | | -6,132.86 | TOTAL | | -1,475.13 | I | | |
| 02-2173 | 29 | -12,692.05 | 68-2172 | 20 | -130.62 | I | | |
| | 314 | 1.90 | | 182 | -23.10 | I | | |
| TOTAL | | -12,690.15 | TOTAL | | -153.72 | I | | |
| 68-2165 | 20 | -129.54 | 68-2173 | 20 | -123.18 | I | | |
| | 182 | -20.79 | | 182 | -2.97 | I | | |
| | 340 | -127.04 | | | | I | | |
| | 341 | -128.05 | TOTAL | | -126.15 | I | | |
| TOTAL | | -405.42 | 68-2174 | 20 | -165.18 | I | | |
| | | | | 182 | -118.80 | I | | |
| 68-2166 | 20 | -135.06 | | 340 | -158.80 | I | | |
| | 182 | -35.97 | | 341 | -2.40 | I | | |
| TOTAL | | -171.03 | TOTAL | | -445.18 | I | | |
| 68-2167 | 20 | -143.82 | | | | I | | |
| | 182 | -60.06 | | | | I | | |
| | 340 | -95.28 | | | | I | | |
| | 341 | -1.44 | | | | I | | |
| TOTAL | | -300.60 | | | | I | | |
| 68-2168 | 20 | -154.14 | | | | I | | |

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|---------|-----|---------|---|
| | 182 | -88.44 | I |
| | | ----- | I |
| TOTAL | | -242.58 | I |
| | | | I |
| 68-2169 | 20 | -139.62 | I |
| | 182 | -48.51 | I |
| | | ----- | I |
| TOTAL | | -188.13 | I |
| | | | I |
| 68-2170 | 20 | -136.14 | I |
| | 182 | -38.94 | I |
| | | ----- | I |
| TOTAL | | -175.08 | I |
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1PRPCD235 0000044957 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0TO: 0000044957 CITY OF CALIMESA
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000045250 SS1
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-TO: WEST VALLEY WATER DIST

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018
EFT / NO WARRANT ENCLOSED

| THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME | | | | | | | | |
|--|----------------|-----------------|--------------|------------------------|---------------------------|-------------------------------|---------------|--|
| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
| OWEST VALLEY WATER | 04-4893 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | -0.03 | |
| OCO WATER WEST VALLEY JT33-36 | 04-4894 | 4.31 | 0.00 | 0.00 | -0.14 | -0.01 | 4.16 | |
| ***** GRAND TOTALS | | 4.31 | 0.00 | 0.00 | -0.17 | -0.01 | 4.13 | |
| | | | | | | *** AMOUNT THIS WARRANT: 4.13 | | |

1PRPCD235 0000045250 SS1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| WEST VALLEY WATER DIST | | | | | |
|------------------------|--------------|--------|----------------|--------------|--------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
| 04-4893 | 29 | -0.03 | | | |
| | | ----- | | | |
| TOTAL | | -0.03 | | | |
| 04-4894 | 29 | -0.14 | | | |
| | | ----- | | | |
| TOTAL | | -0.14 | | | |

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1PRPCD235 0000045250 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000045250 WEST VALLEY WATER DIST
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD230 0000045251 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| ODESERT WATER AG | 04-5121 | 291,566.68 | 3,523,026.65 | -1,964,707.23 | 1,622,176.94 | -8,680.16 | 3,463,382.88 |
| ODESERT 03 | 04-5133 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| ODESERT 06 | 04-5136 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| ***** GRAND TOTALS | | 291,566.68 | 3,523,026.65 | -1,964,707.23 | 1,622,176.96 | -8,680.16 | 3,463,382.90 |

*** AMOUNT THIS WARRANT: 3,463,382.90

1PRPCD235 0000045251 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

0TO: 0000045251

DESERT WATER AGENCY

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
|----------------|--------------|--------|----------------|--------------|--------|

| | | | | | |
|---------|-----|--------------|---|--|--|
| 04-5121 | 29 | -9,824.26 | I | | |
| | 314 | 0.26 | I | | |
| | 477 | 1,632,000.94 | I | | |
| TOTAL | | 1,622,176.94 | I | | |
| 04-5133 | 314 | 0.01 | I | | |
| TOTAL | | 0.01 | I | | |
| 04-5136 | 314 | 0.01 | I | | |
| TOTAL | | 0.01 | I | | |

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1PRPCD235 0000045251 SS1

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

OTO: 0000045251 DESERT WATER AGENCY

- LEGEND OF ADJUSTMENT CODES:
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0314 = SB2557 CORRECTION
- 0477 = RPTTF DEBT DISTRIBUTION

1PRPCD230 0000045252 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
01/12/2018

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

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ORCWD R DIV DS | 28-5275 | 2,904,713.50 | 3,199,171.54 | 0.00 | -95,043.85 | -15,022.10 | 5,993,819.09 |
| ORCWD SAN R DIV DS | 28-5291 | 569,758.90 | 1,671,813.48 | 0.00 | -18,682.87 | -5,557.22 | 2,217,332.29 |
| OCFD 89-5 RANCON | 68-1329 | 0.00 | 322,959.46 | 0.00 | -169.23 | 0.00 | 322,790.23 |
| ORANCHO CA WTR RAD 2015-32A | 68-5270 | 0.00 | 67,513.04 | 0.00 | -168.57 | 0.00 | 67,344.47 |
| ORANCHO CA WTR FIRE SERVICE | 68-5274 | 0.00 | 92,579.40 | 0.00 | -793.29 | 0.00 | 91,786.11 |
| ORANCHO CA WTR ASMT 2 | 68-5275 | 0.00 | 95.05 | 0.00 | 0.00 | 0.00 | 95.05 |
| OAD SANTA ROSA 2 SEWER STANDBY | 68-5279 | 0.00 | 7,104.59 | 0.00 | -141.78 | 0.00 | 6,962.81 |
| ORANCHO CA WTR-DELQ CHGS | 68-5280 | 0.00 | 2,920.27 | 0.00 | -124.68 | 0.00 | 2,795.59 |
| ORANCHO CA WTR DELQ CHG SR | 68-5291 | 0.00 | 3,691.33 | 0.00 | -125.82 | 0.00 | 3,565.51 |
| OSANTA ROSA RANCHES WTR STDBY | 68-5292 | 0.00 | 1,427,577.69 | 0.00 | -4,394.70 | 0.00 | 1,423,182.99 |
| ONATURE CONSERVANCY | 68-5294 | 0.00 | 3,570.72 | 0.00 | -123.33 | 0.00 | 3,447.39 |
| OSANTA ROSA ID2 SEWER STDBY | 68-5295 | 0.00 | 3,126.57 | 0.00 | -138.63 | 0.00 | 2,987.94 |
| OSANTA ROSA WTR FIRE SERVICE | 68-5296 | 0.00 | 38,707.60 | 0.00 | -529.02 | 0.00 | 38,178.58 |
| OCFD 99-1 IMP A RCWD | 68-5300 | 0.00 | 144,940.85 | 0.00 | -356.88 | 0.00 | 144,583.97 |
| OCFD 99-1 IMP B RCWD | 68-5301 | 0.00 | 126,811.39 | 0.00 | -289.83 | 0.00 | 126,521.56 |
| OCFD 99-2 RCWD | 68-5302 | 0.00 | 96,826.72 | 0.00 | -243.48 | 0.00 | 96,583.24 |
| ***** GRAND TOTALS | | 3,474,472.40 | 7,209,409.70 | 0.00 | -121,325.96 | -20,579.32 | 10,541,976.82 |
| | | | | | *** AMOUNT THIS WARRANT: | | 10,541,976.82 |

1PRPCD235 0000045252 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

| OACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I |
|-----------------|--------------|------------|---|----------------|--------------|---------|---|
| 28-5275 | 29 | -95,048.28 | I | 68-5294 | 20 | -122.34 | I |
| | 314 | 4.43 | I | | 182 | -0.99 | I |
| TOTAL | | -95,043.85 | I | TOTAL | | -123.33 | I |
| 28-5291 | 29 | -18,683.72 | I | 68-5295 | 20 | -126.42 | I |
| | 314 | 0.85 | I | | 182 | -12.21 | I |
| TOTAL | | -18,682.87 | I | TOTAL | | -138.63 | I |
| 68-1329 | 20 | -134.58 | I | 68-5296 | 20 | -230.70 | I |
| | 182 | -34.65 | I | | 182 | -298.32 | I |
| TOTAL | | -169.23 | I | TOTAL | | -529.02 | I |
| 68-5270 | 20 | -134.58 | I | 68-5300 | 20 | -184.62 | I |
| | 182 | -33.99 | I | | 182 | -172.26 | I |
| TOTAL | | -168.57 | I | TOTAL | | -356.88 | I |
| 68-5274 | 20 | -301.26 | I | 68-5301 | 20 | -166.74 | I |
| | 182 | -492.03 | I | | 182 | -123.09 | I |
| TOTAL | | -793.29 | I | TOTAL | | -289.83 | I |
| 68-5279 | 20 | -127.26 | I | 68-5302 | 20 | -154.38 | I |

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|---------|-----|-----------|---|-------|-----|---------|---|
| | 182 | -14.52 | I | | 182 | -89.10 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | -141.78 | I | TOTAL | | -243.48 | I |
| | | | I | | | | I |
| 68-5280 | 20 | -122.70 | I | | | | I |
| | 182 | -1.98 | I | | | | I |
| | | ----- | I | | | | I |
| TOTAL | | -124.68 | I | | | | I |
| | | | I | | | | I |
| 68-5291 | 20 | -123.18 | I | | | | I |
| | 182 | -2.64 | I | | | | I |
| | | ----- | I | | | | I |
| TOTAL | | -125.82 | I | | | | I |
| | | | I | | | | I |
| 68-5292 | 20 | -1,262.34 | I | | | | I |
| | 182 | -3,132.36 | I | | | | I |
| | | ----- | I | | | | I |
| TOTAL | | -4,394.70 | I | | | | I |
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1PRPCD235 0000045252 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0 TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION

1PRPCD230 0000045280 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0JURUPA COMMUNITY SERVICES | 04-4151 | 431,828.04 | 0.00 | 0.00 | -202,381.43 | 228,872.99 |
| 0JURUPA CSD ILL 2 | 04-4156 | 1,523.45 | 0.00 | 0.00 | -51.22 | 1,468.55 |
| 0JURUPA COMMUNITY SERVICE IMP 2 | 04-4157 | 46,402.77 | 0.00 | 0.00 | -1,531.78 | 44,758.81 |
| 0JURUPA COMMUNITY SERVICE IMP 3 | 04-4158 | 50,468.19 | 0.00 | 0.00 | -1,665.98 | 48,680.20 |
| 0JURUPA CSD LMD 2001-3 ZN R | 68-4001 | 0.00 | 441.43 | 0.00 | -126.93 | 314.50 |
| 0JURUPA CSD LMD 2001-3 ZN S | 68-4002 | 0.00 | 1,512.00 | 0.00 | -148.53 | 1,363.47 |
| 0JURUPA CSD LMD 2001-3 ZN T | 68-4003 | 0.00 | 10,555.71 | 0.00 | -263.73 | 10,291.98 |
| 0JURUPA CSD LMD 2001-3 ZN U | 68-4004 | 0.00 | 7,243.18 | 0.00 | -236.73 | 7,006.45 |
| 0JURUPA CSD LMD 2001-3 ZN V | 68-4005 | 0.00 | 11,919.48 | 0.00 | -309.63 | 11,609.85 |
| 0JURUPA CSD LMD 2001-3 ZN W | 68-4006 | 0.00 | 3,884.40 | 0.00 | -200.28 | 3,684.12 |
| 0JURUPA CSD LMD 2001-3 ZN X | 68-4007 | 0.00 | 1,124.04 | 0.00 | -138.18 | 985.86 |
| 0JURUPA CSD LMD 2001-3 ZN Y | 68-4008 | 0.00 | 1,822.08 | 0.00 | -154.83 | 1,667.25 |
| 0JURUPA CSD LMD 2001-3 ZN Z | 68-4009 | 0.00 | 2,062.25 | 0.00 | -153.93 | 1,908.32 |
| 0JURUPA CSD LMD 2001-3 ZN AA | 68-4010 | 0.00 | 1,278.06 | 0.00 | -139.98 | 1,138.08 |
| 0JURUPA CSD LMD 2001-3 ZN BB | 68-4011 | 0.00 | 1,150.80 | 0.00 | -139.08 | 1,011.72 |
| 0JURUPA CSD LMD 2001-3 ZN CC | 68-4012 | 0.00 | 4,516.74 | 0.00 | -183.18 | 4,333.56 |
| 0JURUPA CSD LMD 2001-3 ZN DD | 68-4013 | 0.00 | 9,941.49 | 0.00 | -248.88 | 9,692.61 |
| 0JURUPA CSD LMD 2001-3 ZN EE | 68-4014 | 0.00 | 5,025.24 | 0.00 | -204.33 | 4,820.91 |
| *** PAGE TOTALS: | | 530,222.45 | 62,476.90 | 0.00 | -208,278.63 | 383,609.23 |

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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0

REMITTANCE ADVICE

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0JURUPA CSD LMD 2001-3 ZN FF | 68-4015 | 0.00 | 5,924.16 | 0.00 | -229.53 | 5,694.63 |
| 0JURUPA CSD LMD 2001-3 ZN GG | 68-4016 | 0.00 | 3,040.80 | 0.00 | -169.68 | 2,871.12 |
| 0JURUPA CSD LMD 2001-3 ZN HH | 68-4017 | 0.00 | 2,332.30 | 0.00 | -157.53 | 2,174.77 |
| 0JURUPA CSD LMD 2001-3 ZN II | 68-4018 | 0.00 | 5,498.10 | 0.00 | -207.48 | 5,290.62 |
| 0JURUPA CSD LMD 2003-1 (C) ZN B | 68-4019 | 0.00 | 4,504.67 | 0.00 | -126.93 | 4,377.74 |
| 0CFD 8 O&M ANNEX 2 JURUPA CSD | 68-4020 | 0.00 | 28,871.10 | 0.00 | -239.88 | 28,631.22 |
| 0CFD 8 O&M ANNEX 3 JURUPA CSD | 68-4021 | 0.00 | 21,293.76 | 0.00 | -193.98 | 21,099.78 |
| 0CFD 8 O&M ANNEX 4 JURUPA CSD | 68-4022 | 0.00 | 20,342.97 | 0.00 | -261.93 | 20,081.04 |
| 0CFD 14 O&M JURUPA CSD | 68-4023 | 0.00 | 135,228.51 | 0.00 | -289.83 | 134,938.68 |
| 0CFD 15 O&M JURUPA CSD | 68-4024 | 0.00 | 106,019.65 | 0.00 | -263.73 | 105,755.92 |
| 0CFD 17 O&M JURUPA CSD | 68-4025 | 0.00 | 162,676.40 | 0.00 | -327.63 | 162,348.77 |
| 0CFD 18 O&M JURUPA CSD | 68-4026 | 0.00 | 137,213.78 | 0.00 | -316.38 | 136,897.40 |
| 0CFD 19 O&M JURUPA CSD | 68-4027 | 0.00 | 234,712.56 | 0.00 | -424.38 | 234,288.18 |
| 0CFD 20 O&M JURUPA CSD | 68-4028 | 0.00 | 31,128.56 | 0.00 | -158.88 | 30,969.68 |
| 0CFD 21 O&M JURUPA CSD | 68-4029 | 0.00 | 83,761.04 | 0.00 | -229.53 | 83,531.51 |
| 0CFD 23 O&M JURUPA CSD | 68-4030 | 0.00 | 57,314.88 | 0.00 | -202.53 | 57,112.35 |
| 0CFD 24 O&M JURUPA CSD | 68-4031 | 0.00 | 111,945.24 | 0.00 | -261.03 | 111,684.21 |
| 0CFD 25 O&M JURUPA CSD | 68-4032 | 0.00 | 145,805.22 | 0.00 | -304.68 | 145,500.54 |
| *** PAGE TOTALS: | | 0.00 | 1,291,689.54 | 0.00 | -4,136.01 | 1,287,553.53 |

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QTR PERCENT | NET |
|---------|---------|------|----------|---------------|-------------|-----|
|---------|---------|------|----------|---------------|-------------|-----|

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| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|-------------------------------|---------|---------|--------------|---------------|-------------|--------|--------------|
| OCFD 22 O&M JURUPA CSD | 68-4033 | 0.00 | 52,621.99 | 0.00 | -185.88 | 0.00 | 52,436.11 |
| OCFD 26 O&M JURUPA CSD | 68-4034 | 0.00 | 42,111.90 | 0.00 | -189.93 | 0.00 | 41,921.97 |
| OCFD 27 O&M JURUPA CSD | 68-4035 | 0.00 | 62,622.56 | 0.00 | -213.78 | 0.00 | 62,408.78 |
| OCFD 28 O&M JURUPA CSD | 68-4036 | 0.00 | 62,207.76 | 0.00 | -199.83 | 0.00 | 62,007.93 |
| OCFD 29 O&M JURUPA CSD | 68-4037 | 0.00 | 102,480.73 | 0.00 | -272.28 | 0.00 | 102,208.45 |
| OCFD 30 O&M JURUPA CSD | 68-4038 | 0.00 | 56,397.16 | 0.00 | -204.33 | 0.00 | 56,192.83 |
| OCFD 31 O&M JURUPA CSD | 68-4039 | 0.00 | 104,627.44 | 0.00 | -277.68 | 0.00 | 104,349.76 |
| OCFD 32 O&M JURUPA CSD | 68-4040 | 0.00 | 28,154.82 | 0.00 | -162.93 | 0.00 | 27,991.89 |
| OCFD 33 O&M JURUPA CSD | 68-4041 | 0.00 | 76,808.10 | 0.00 | -342.48 | 0.00 | 76,465.62 |
| OCFD 34 O&M JURUPA CSD | 68-4042 | 0.00 | 21,582.50 | 0.00 | -231.78 | 0.00 | 21,350.72 |
| OCFD 35 O&M JURUPA CSD | 68-4043 | 0.00 | 72,811.20 | 0.00 | -200.28 | 0.00 | 72,610.92 |
| OCFD 8 O&M-ANNEX 5 JURUPA CSD | 68-4044 | 0.00 | 15,074.78 | 0.00 | -263.28 | 0.00 | 14,811.50 |
| OCFD 22 DS JURUPA CSD | 68-4045 | 0.00 | 122,420.95 | 0.00 | -185.88 | 0.00 | 122,235.07 |
| OCFD 26 DS JURUPA CSD | 68-4046 | 0.00 | 153,062.79 | 0.00 | -189.93 | 0.00 | 152,872.86 |
| OCFD 27 DS JURUPA CSD | 68-4047 | 0.00 | 277,912.79 | 0.00 | -213.78 | 0.00 | 277,699.01 |
| OCFD 28 DS JURUPA CSD | 68-4048 | 0.00 | 222,497.22 | 0.00 | -199.83 | 0.00 | 222,297.39 |
| OCFD 29 DS JURUPA CSD | 68-4049 | 0.00 | 460,586.38 | 0.00 | -272.28 | 0.00 | 460,314.10 |
| OCFD 30 DS JURUPA CSD | 68-4050 | 0.00 | 246,584.93 | 0.00 | -204.33 | 0.00 | 246,380.60 |
| *** PAGE TOTALS: | | 0.00 | 2,127,944.01 | 0.00 | -3,824.61 | 0.00 | 2,124,119.40 |

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 1
 0 REMITTANCE ADVICE
 0 01/12/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCFD 31 DS JURUPA CSD | 68-4051 | 0.00 | 371,993.22 | 0.00 | -277.68 | 0.00 | 371,715.54 |
| OCFD 32 DS JURUPA CSD | 68-4052 | 0.00 | 121,305.37 | 0.00 | -162.93 | 0.00 | 121,142.44 |
| OCFD 33 DS JURUPA CSD | 68-4053 | 0.00 | 269,596.05 | 0.00 | -252.03 | 0.00 | 269,344.02 |
| OCFD 34 DS JURUPA CSD | 68-4054 | 0.00 | 260,780.85 | 0.00 | -231.33 | 0.00 | 260,549.52 |
| OCFD 35 DS JURUPA CSD | 68-4055 | 0.00 | 123,631.66 | 0.00 | -200.28 | 0.00 | 123,431.38 |
| OJURUPA CSD LMD 2001-1 ZN BB | 68-4063 | 0.00 | 5,623.67 | 0.00 | -202.08 | 0.00 | 5,421.59 |
| OJURUPA CSD LMD 2001-1 ZN V | 68-4065 | 0.00 | 0.00 | 0.00 | -152.76 | 0.00 | -152.76 |
| OJURUPA CSD LMD 2001-2 ZN I | 68-4066 | 0.00 | 4,270.50 | 0.00 | -179.13 | 0.00 | 4,091.37 |
| OJURUPA CSD LMD 2001-2 ZN J | 68-4067 | 0.00 | 5,340.00 | 0.00 | -231.78 | 0.00 | 5,108.22 |
| OJURUPA CSD LMD 2001-2 ZN K | 68-4068 | 0.00 | 766.57 | 0.00 | -263.28 | 0.00 | 503.29 |
| OJURUPA CSD LMD 2001-3 ZN AAA | 68-4069 | 0.00 | 8,968.30 | 0.00 | -272.28 | 0.00 | 8,696.02 |
| OJURUPA CSD LMD 2001-3 ZN BBB | 68-4070 | 0.00 | 5,691.84 | 0.00 | -200.28 | 0.00 | 5,491.56 |
| OJURUPA CSD LMD 2001-3 ZONE CCC | 68-4071 | 0.00 | 12,875.87 | 0.00 | -310.53 | 0.00 | 12,565.34 |
| OJURUPA CSD LMD 2001-3 ZN JJ | 68-4072 | 0.00 | 945.75 | 0.00 | -139.53 | 0.00 | 806.22 |
| OJURUPA CSD LMD 2001-3 ZN KK | 68-4073 | 0.00 | 794.29 | 0.00 | -124.68 | 0.00 | 669.61 |
| OJURUPA CSD LMD 2001-3 ZN LL | 68-4074 | 0.00 | 2,063.67 | 0.00 | -162.93 | 0.00 | 1,900.74 |
| OJURUPA CSD LMD 2001-3 ZN MM | 68-4075 | 0.00 | 1,559.04 | 0.00 | -143.13 | 0.00 | 1,415.91 |
| OJURUPA CSD LMD 2001-3 ZN NN | 68-4076 | 0.00 | 3,777.84 | 0.00 | -189.93 | 0.00 | 3,587.91 |
| *** PAGE TOTALS: | | 0.00 | 827,991.27 | 0.00 | -3,418.89 | 0.00 | 824,572.38 |

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 1
 0 REMITTANCE ADVICE
 0 01/12/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OJURUPA CSD LMD 2001-3 ZN OO | 68-4077 | 0.00 | 3,892.48 | 0.00 | -176.88 | 0.00 | 3,715.60 |
| OJURUPA CSD LMD 2001-3 ZN PP | 68-4078 | 0.00 | 4,731.94 | 0.00 | -204.33 | 0.00 | 4,527.61 |
| OJURUPA CSD LMD 2001-3 ZN QQ | 68-4079 | 0.00 | 1,701.00 | 0.00 | -137.73 | 0.00 | 1,563.27 |
| OJURUPA CSD LMD 2001-3 ZN RR | 68-4080 | 0.00 | 11,435.22 | 0.00 | -253.38 | 0.00 | 11,181.84 |
| OJURUPA CSD LMD 2001-3 ZN SS | 68-4081 | 0.00 | 4,137.56 | 0.00 | -206.13 | 0.00 | 3,931.43 |

| | | | | | | | |
|----------------------------------|------------------|------|------------|------|-----------|------|------------|
| OJURUPA CSD LMD 2001-3 ZN TT | 68-4082 | 0.00 | 1,886.94 | 0.00 | -164.73 | 0.00 | 1,722.21 |
| OJURUPA CSD LMD 2001-3 ZN UU | 68-4083 | 0.00 | 1,645.02 | 0.00 | -137.73 | 0.00 | 1,507.29 |
| OJURUPA CSD LMD 2001-3 ZN VV | 68-4084 | 0.00 | 1,624.48 | 0.00 | -143.13 | 0.00 | 1,481.35 |
| OJURUPA CSD LMD 2001-3 ZN WW | 68-4085 | 0.00 | 4,840.44 | 0.00 | -199.83 | 0.00 | 4,640.61 |
| OJURUPA CSD LMD 2001-3 ZN XX | 68-4086 | 0.00 | 1,318.97 | 0.00 | -346.53 | 0.00 | 972.44 |
| OJURUPA CSD LMD 2001-3 ZN FFF | 68-4087 | 0.00 | 10,212.95 | 0.00 | -268.68 | 0.00 | 9,944.27 |
| OJURUPA CSD LMD 2001-1 ZN EE | 68-4089 | 0.00 | 309.74 | 0.00 | -122.43 | 0.00 | 187.31 |
| OJURUPA CSD LMD 2001-3 ZONE GGG | 68-4091 | 0.00 | 3,575.70 | 0.00 | -163.38 | 0.00 | 3,412.32 |
| OCFD JURUPA CSD 42 O&M | 68-4092 | 0.00 | 46,424.70 | 0.00 | -163.38 | 0.00 | 46,261.32 |
| OCFD JURUPA CSD 42 DEBT | 68-4093 | 0.00 | 65,606.65 | 0.00 | -163.38 | 0.00 | 65,443.27 |
| OAD JURUPA CSD LMD 2001-3 ZN III | 68-4095 | 0.00 | 7,223.37 | 0.00 | -210.63 | 0.00 | 7,012.74 |
| OAD JURUPA CSD LMD 2001-3 ZN JJJ | 68-4096 | 0.00 | 5,738.76 | 0.00 | -222.78 | 0.00 | 5,515.98 |
| OAD JURUPA CSD LMD 2001-3 ZN LLL | 68-4097 | 0.00 | 1,824.48 | 0.00 | -222.78 | 0.00 | 1,601.70 |
| - | *** PAGE TOTALS: | 0.00 | 174,237.92 | 0.00 | -3,330.96 | 0.00 | 170,906.96 |

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0 REMITTANCE ADVICE
0 01/12/2018

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OAD JURUPA CSD LMD 2001-3 ZN MMM | 68-4098 | 0.00 | 4,911.49 | 0.00 | -177.33 | 0.00 | 4,734.16 |
| OCFD JURUPA CSD 37 IA NO 2 DEBT | 68-4099 | 0.00 | 107,865.38 | 0.00 | -171.93 | 0.00 | 107,693.45 |
| OCFD JURUPA CSD 43 DEBT SERV | 68-4100 | 0.00 | 274,946.63 | 0.00 | -210.63 | 0.00 | 274,736.00 |
| OCFD JURUPA CSD 43 O&M | 68-4101 | 0.00 | 52,933.65 | 0.00 | -210.63 | 0.00 | 52,723.02 |
| OCFD JURUPA CSD 44 IA NO 1 O&M | 68-4102 | 0.00 | 62,232.60 | 0.00 | -214.68 | 0.00 | 62,017.92 |
| OCFD JURUPA CSD 44 IA NO 2 O&M | 68-4103 | 0.00 | 40,396.95 | 0.00 | -156.18 | 0.00 | 40,240.77 |
| OCFD JURUPA CSD 45 IA NO 1 DEBT | 68-4104 | 0.00 | 5,802.00 | 0.00 | -124.68 | 0.00 | 5,677.32 |
| OCFD JURUPA CSD 45 IA NO 2 DEBT | 68-4105 | 0.00 | 60,043.00 | 0.00 | -150.33 | 0.00 | 59,892.67 |
| OCFD JURUPA CSD 46 DEBT SERV | 68-4106 | 0.00 | 119,851.00 | 0.00 | -198.03 | 0.00 | 119,652.97 |
| OCFD JURUPA CSD 47 DEBT SERV | 68-4108 | 0.00 | 81,676.36 | 0.00 | -154.38 | 0.00 | 81,521.98 |
| OCFD JURUPA CSD 47 O&M | 68-4109 | 0.00 | 103,781.16 | 0.00 | -222.78 | 0.00 | 103,558.38 |
| OJURUPA CSD LLMD 2001-3 ZN D | 68-4128 | 0.00 | 8,841.20 | 0.00 | -256.98 | 0.00 | 8,584.22 |
| OJURUPA CSD LLMD 2001-3 ZN E | 68-4129 | 0.00 | 19,624.80 | 0.00 | -387.48 | 0.00 | 19,237.32 |
| OJURUPA CSD LLMD 2001-3 ZN F | 68-4130 | 0.00 | 6,847.28 | 0.00 | -231.78 | 0.00 | 6,615.50 |
| OJURUPA CSD LLMD 2001-1 ZN F | 68-4131 | 0.00 | 3,659.28 | 0.00 | -156.63 | 0.00 | 3,502.65 |
| OJURUPA CSD LLMD 2001-3 ZN G | 68-4132 | 0.00 | 3,673.44 | 0.00 | -184.53 | 0.00 | 3,488.91 |
| OJURUPA CSD LLMD 2001-3 ZN H | 68-4133 | 0.00 | 4,421.04 | 0.00 | -189.93 | 0.00 | 4,231.11 |
| OJURUPA CSD LLMD 98-1 ZN F | 68-4134 | 0.00 | 6,175.25 | 0.00 | -159.33 | 0.00 | 6,015.92 |
| - | *** PAGE TOTALS: | 0.00 | 962,771.02 | 0.00 | -3,380.91 | 0.00 | 959,390.11 |

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

0 REMITTANCE ADVICE
0 01/12/2018

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OJURUPA CSD LLMD 98-1 ZN G | 68-4135 | 0.00 | 4,048.92 | 0.00 | -133.68 | 0.00 | 3,915.24 |
| OJURUPA CSD LLMD 98-2 ANNEX 1 | 68-4136 | 0.00 | 1,970.94 | 0.00 | -169.23 | 0.00 | 1,801.71 |
| OJURUPA CSD LLMD 98-2 ANNEX 2 | 68-4137 | 0.00 | 39,562.50 | 0.00 | -1,033.68 | 0.00 | 38,528.82 |
| OJURUPA CSD LLMD 98-2 ANNEX 3 | 68-4138 | 0.00 | 4,308.66 | 0.00 | -189.93 | 0.00 | 4,118.73 |
| OJURUPA CSD LLMD 98-2 ANNEX 4 | 68-4139 | 0.00 | 4,968.39 | 0.00 | -197.58 | 0.00 | 4,770.81 |
| OJURUPA CSD LLMD 98-2 ANNEX 6 | 68-4140 | 0.00 | 4,964.96 | 0.00 | -199.38 | 0.00 | 4,765.58 |
| OJURUPA CSD LLMD 2001-1 ZN B | 68-4141 | 0.00 | 1,723.80 | 0.00 | -159.33 | 0.00 | 1,564.47 |
| OJURUPA CSD LLMD 2001-1 ZN C | 68-4142 | 0.00 | 1,255.77 | 0.00 | -133.68 | 0.00 | 1,122.09 |
| OJURUPA CSD LLMD 2001-1 ZN D | 68-4143 | 0.00 | 3,816.34 | 0.00 | -159.33 | 0.00 | 3,657.01 |
| OJURUPA CSD LLMD 2001-1 ZN E | 68-4144 | 0.00 | 433.04 | 0.00 | -125.58 | 0.00 | 307.46 |
| OJURUPA CSD LLMD 2001-2 ZN B | 68-4145 | 0.00 | 4,516.32 | 0.00 | -206.13 | 0.00 | 4,310.19 |

| | | | | | | | |
|------------------------------|------------------|------|--------------|------|-----------|------|--------------|
| OJURUPA CSD LLMD 2001-2 ZN C | 68-4146 | 0.00 | 431.85 | 0.00 | -122.43 | 0.00 | 309.42 |
| OJURUPA CSD LLMD 2001-3 ZN A | 68-4147 | 0.00 | 4,417.02 | 0.00 | -189.93 | 0.00 | 4,227.09 |
| OJURUPA CSD LLMD 2001-3 ZN B | 68-4148 | 0.00 | 2,703.42 | 0.00 | -180.93 | 0.00 | 2,522.49 |
| OJURUPA CSD LLMD 2001-3 ZN C | 68-4149 | 0.00 | 4,077.29 | 0.00 | -192.63 | 0.00 | 3,884.66 |
| OJCSDD ILLUMINATION NO 2 | 68-4156 | 0.00 | 109,324.25 | 0.00 | -2,751.60 | 0.00 | 106,572.65 |
| OCFD #2-DS JURUPA CSD | 68-4157 | 0.00 | 563,135.76 | 0.00 | -1,405.83 | 0.00 | 561,729.93 |
| OCFD 1 JURUPA | 68-4158 | 0.00 | 1,212,278.55 | 0.00 | -258.48 | 0.00 | 1,212,020.07 |
| - | *** PAGE TOTALS: | 0.00 | 1,963,888.86 | 0.00 | -7,675.68 | 0.00 | 1,956,213.18 |

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 0 REMITTANCE ADVICE
 0 01/12/2018

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|---------------------------------|------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OJURUPA CSD LLMD 91-1 ZN 1 | 68-4159 | 0.00 | 66,274.83 | 0.00 | -137.73 | 0.00 | 66,137.10 |
| OJURUPA CSD LLMD 98-1 ZN A | 68-4162 | 0.00 | 4,668.47 | 0.00 | -166.98 | 0.00 | 4,501.49 |
| OJURUPA LLMD 98-2 ORIGINAL AREA | 68-4163 | 0.00 | 2,987.28 | 0.00 | -166.98 | 0.00 | 2,820.30 |
| OJURUPA CSD LLMD 91-1 ZN 2 | 68-4164 | 0.00 | 30,582.79 | 0.00 | -133.23 | 0.00 | 30,449.56 |
| OJURUPA CSD LLMD 98-1 ZN B | 68-4165 | 0.00 | 3,010.26 | 0.00 | -151.23 | 0.00 | 2,859.03 |
| OJURUPA CSD LLMD 98-1 ZN C | 68-4166 | 0.00 | 4,048.92 | 0.00 | -135.03 | 0.00 | 3,913.89 |
| OJURUPA CSD LLMD 98-1 ZN D | 68-4167 | 0.00 | 5,055.90 | 0.00 | -250.68 | 0.00 | 4,805.22 |
| OJURUPA CSD LLMD 98-1 ZN E | 68-4168 | 0.00 | 3,449.08 | 0.00 | -132.33 | 0.00 | 3,316.75 |
| OJURUPA CSD LLMD 2001-1 ZN A | 68-4169 | 0.00 | 1,082.38 | 0.00 | -132.33 | 0.00 | 950.05 |
| OJURUPA CSD LLMD 2001-2 ZN A | 68-4170 | 0.00 | 9,531.56 | 0.00 | -307.83 | 0.00 | 9,223.73 |
| OCFD 14 DS JURUPA CSD | 68-4182 | 0.00 | 297,775.54 | 0.00 | -204.33 | 0.00 | 297,571.21 |
| OCFD 15 DS JURUPA CSD | 68-4183 | 0.00 | 293,181.55 | 0.00 | -263.73 | 0.00 | 292,917.82 |
| OCFD 17 DS JURUPA CSD | 68-4184 | 0.00 | 552,933.95 | 0.00 | -327.63 | 0.00 | 552,606.32 |
| OCFD 18 DS JURUPA CSD | 68-4185 | 0.00 | 114,500.79 | 0.00 | -162.93 | 0.00 | 114,337.86 |
| OCFD 19 DS JURUPA CSD | 68-4186 | 0.00 | 765,791.45 | 0.00 | -424.38 | 0.00 | 765,367.07 |
| OCFD 21 DS JURUPA CSD | 68-4187 | 0.00 | 306,441.24 | 0.00 | -229.53 | 0.00 | 306,211.71 |
| OCFD 23 DS JURUPA CSD | 68-4188 | 0.00 | 67,220.62 | 0.00 | -169.68 | 0.00 | 67,050.94 |
| OCFD 24 DS JURUPA CSD | 68-4189 | 0.00 | 405,456.30 | 0.00 | -261.03 | 0.00 | 405,195.27 |
| - | *** PAGE TOTALS: | 0.00 | 2,867,718.08 | 0.00 | -3,619.86 | 0.00 | 2,864,098.22 |

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 9 OF 1
 0 REMITTANCE ADVICE
 0 01/12/2018

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OJURUPA CSD LLMD 2001-3 ZN I | 68-4190 | 0.00 | 12,088.56 | 0.00 | -328.98 | 0.00 | 11,759.58 |
| OJURUPA CSD LLMD 2001-3 ZN J | 68-4191 | 0.00 | 3,456.95 | 0.00 | -174.18 | 0.00 | 3,282.77 |
| OCFD 25 DS JURUPA CSD | 68-4192 | 0.00 | 449,385.23 | 0.00 | -304.68 | 0.00 | 449,080.55 |
| OCFD 2 O&M JURUPA CSD | 68-4200 | 0.00 | 403,512.32 | 0.00 | -1,405.83 | 0.00 | 402,106.49 |
| OCFD 3 DS JURUPA CSD | 68-4201 | 0.00 | 130,154.66 | 0.00 | -189.93 | 0.00 | 129,964.73 |
| OCFD 3 O&M JURUPA CSD | 68-4202 | 0.00 | 85,526.00 | 0.00 | -299.73 | 0.00 | 85,226.27 |
| OCFD 4 DS JURUPA CSD | 68-4203 | 0.00 | 533,802.55 | 0.00 | -387.48 | 0.00 | 533,415.07 |
| OCFD 4 O&M JURUPA CSD | 68-4204 | 0.00 | 168,373.92 | 0.00 | -387.48 | 0.00 | 167,986.44 |
| OCFD 5 DS JURUPA CSD | 68-4205 | 0.00 | 127,340.04 | 0.00 | -206.13 | 0.00 | 127,133.91 |
| OCFD 5 O&M JURUPA CSD | 68-4206 | 0.00 | 18,534.76 | 0.00 | -206.13 | 0.00 | 18,328.63 |
| OCFD 6 DS JURUPA CSD | 68-4207 | 0.00 | 67,094.28 | 0.00 | -159.33 | 0.00 | 66,934.95 |
| OCFD 6 O&M JURUPA CSD | 68-4208 | 0.00 | 31,693.59 | 0.00 | -192.63 | 0.00 | 31,500.96 |
| OCFD 7 DS JURUPA CSD | 68-4209 | 0.00 | 337,158.40 | 0.00 | -311.88 | 0.00 | 336,846.52 |
| OCFD 7 O&M JURUPA CSD | 68-4210 | 0.00 | 118,778.46 | 0.00 | -311.88 | 0.00 | 118,466.58 |
| OCFD 8 O&M JURUPA CSD | 68-4211 | 0.00 | 22,880.88 | 0.00 | -307.83 | 0.00 | 22,573.05 |
| OCFD 9 O&M JURUPA CSD | 68-4212 | 0.00 | 65,447.20 | 0.00 | -256.98 | 0.00 | 65,190.22 |
| OCFD 10 DS JURUPA CSD | 68-4213 | 0.00 | 121,742.04 | 0.00 | -184.53 | 0.00 | 121,557.51 |

OCFD 10 O&M JURUPA CSD 68-4214 0.00 79,974.96 0.00 -252.48 0.00 79,722.48
- *** PAGE TOTALS: 0.00 2,764,856.24 0.00 -5,539.11 0.00 2,759,317.13

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 01/12/2018

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCFD 13 O&M JURUPA CSD | 68-4215 | 0.00 | 119,246.80 | 0.00 | -328.98 | 0.00 | 118,917.82 |
| OJURUPA CSD LTG-MD 2001-2 ZN D | 68-4216 | 0.00 | 3,245.48 | 0.00 | -180.93 | 0.00 | 3,064.55 |
| OJURUPA CSD LTG-MD 2001-2 ZN E | 68-4217 | 0.00 | 7,827.30 | 0.00 | -239.88 | 0.00 | 7,587.42 |
| OJURUPA CSD LTG-MD 2001-2 ZN F | 68-4218 | 0.00 | 902.98 | 0.00 | -132.78 | 0.00 | 770.20 |
| OJURUPA CSD LTG-MD 2001-2 ZN G | 68-4219 | 0.00 | 5,205.36 | 0.00 | -193.98 | 0.00 | 5,011.38 |
| OJURUPA CSD LTG-MD 2001-1 ZN G | 68-4220 | 0.00 | 431.85 | 0.00 | -122.43 | 0.00 | 309.42 |
| OJURUPA CSD LTG-MD 2001-1 ZN H | 68-4221 | 0.00 | 380.38 | 0.00 | -128.28 | 0.00 | 252.10 |
| OJURUPA CSD LTG-MD 2001-1 ZN I | 68-4222 | 0.00 | 355.95 | 0.00 | -125.58 | 0.00 | 230.37 |
| OJURUPA CSD LTG-MD 2001-1 ZN J | 68-4223 | 0.00 | 2,065.17 | 0.00 | -175.08 | 0.00 | 1,890.09 |
| OJURUPA CSD LTG-MD 2001-3 ZN K | 68-4224 | 0.00 | 4,231.50 | 0.00 | -198.03 | 0.00 | 4,033.47 |
| OJURUPA CSD LTG-MD 2001-3 ZN L | 68-4225 | 0.00 | 4,049.28 | 0.00 | -183.63 | 0.00 | 3,865.65 |
| OJURUPA CSD LTG-MD 2001-3 ZN M | 68-4226 | 0.00 | 10,065.70 | 0.00 | -283.08 | 0.00 | 9,782.62 |
| OJURUPA CSD LTG-MD 2001-3 ZN N | 68-4227 | 0.00 | 7,749.72 | 0.00 | -261.48 | 0.00 | 7,488.24 |
| OJURUPA CSD LTG-MD 2001-3 ZN O | 68-4228 | 0.00 | 1,335.60 | 0.00 | -138.18 | 0.00 | 1,197.42 |
| OJURUPA CSD LTG-MD 2001-3 ZN P | 68-4229 | 0.00 | 7,174.35 | 0.00 | -261.93 | 0.00 | 6,912.42 |
| OJURUPA CSD LTG-MD 2001-3 ZN Q | 68-4230 | 0.00 | 3,566.08 | 0.00 | -175.53 | 0.00 | 3,390.55 |
| OJURUPA CSD LTG-MD 2003-1 C ZN A | 68-4231 | 0.00 | 2,834.10 | 0.00 | -132.78 | 0.00 | 2,701.32 |
| OCFD 11 O&M JURUPA CSD | 68-4232 | 0.00 | 102,452.67 | 0.00 | -278.13 | 0.00 | 102,174.54 |
| - *** PAGE TOTALS: | | 0.00 | 163,873.47 | 0.00 | -3,211.71 | 0.00 | 160,661.76 |

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 01/12/2018

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCFD 11 DS JURUPA CSD | 68-4233 | 0.00 | 33,022.66 | 0.00 | -138.18 | 0.00 | 32,884.48 |
| OCFD 12 O&M JURUPA CSD | 68-4234 | 0.00 | 195,215.37 | 0.00 | -363.18 | 0.00 | 194,852.19 |
| OCFD 12 DS JURUPA CSD | 68-4235 | 0.00 | 460,921.10 | 0.00 | -363.18 | 0.00 | 460,557.92 |
| OCFD 16 O&M JURUPA CSD | 68-4236 | 0.00 | 102,470.76 | 0.00 | -261.03 | 0.00 | 102,209.73 |
| OCFD 16 DS JURUPA CSD | 68-4237 | 0.00 | 273,534.14 | 0.00 | -261.03 | 0.00 | 273,273.11 |
| OCFD 8 ANEX 1 O&M JURUPA CSD | 68-4238 | 0.00 | 7,163.64 | 0.00 | -180.93 | 0.00 | 6,982.71 |
| OJURUPA CSD LMD 98-1 ZN H | 68-4239 | 0.00 | 3,388.98 | 0.00 | -128.28 | 0.00 | 3,260.70 |
| OJURUPA CSD LMD 2001-2 ZN H | 68-4240 | 0.00 | 7,735.59 | 0.00 | -261.93 | 0.00 | 7,473.66 |
| OJURUPA CSD LMD 98-1 ZN I | 68-4241 | 0.00 | 2,825.74 | 0.00 | -136.83 | 0.00 | 2,688.91 |
| OJURUPA CSD LMD 98-1 ZN J | 68-4242 | 0.00 | 4,067.52 | 0.00 | -135.93 | 0.00 | 3,931.59 |
| OJURUPA CSD LMD 2001-1 ZN K | 68-4243 | 0.00 | 282.60 | 0.00 | -124.68 | 0.00 | 157.92 |
| OJURUPA CSD LMD 2001-1 ZN L | 68-4244 | 0.00 | 561.54 | 0.00 | -130.98 | 0.00 | 430.56 |
| OJURUPA CSD LMD 2001-1 ZN M | 68-4245 | 0.00 | 1,033.94 | 0.00 | -136.83 | 0.00 | 897.11 |
| OJURUPA CSD LMD 2001-1 ZN N | 68-4246 | 0.00 | 187.63 | 0.00 | -122.43 | 0.00 | 65.20 |
| OJURUPA CSD LMD 2001-1 ZN O | 68-4247 | 0.00 | 600.78 | 0.00 | -123.78 | 0.00 | 477.00 |
| OJURUPA CSD LMD 2001-1 ZN P | 68-4248 | 0.00 | 2,259.60 | 0.00 | -124.23 | 0.00 | 2,135.37 |
| OJURUPA CSD LMD 2001-1 ZN Q | 68-4249 | 0.00 | 788.02 | 0.00 | -157.98 | 0.00 | 630.04 |
| OJURUPA CSD LMD 2001-1 ZN R | 68-4250 | 0.00 | 1,532.80 | 0.00 | -135.93 | 0.00 | 1,396.87 |
| - *** PAGE TOTALS: | | 0.00 | 1,064,569.75 | 0.00 | -3,149.16 | 0.00 | 1,061,420.59 |

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 01/12/2018

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED
PAGE 12 OF 1

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OJURUPA CSD LMD 2001-1 ZN S | 68-4251 | 0.00 | 555.87 | 0.00 | -123.33 | 0.00 | 432.54 |
| OJURUPA CSD LMD 2001-1 ZN T | 68-4252 | 0.00 | 993.00 | 0.00 | -130.08 | 0.00 | 862.92 |
| OJURUPA CSD LMD 2001-1 ZN U | 68-4253 | 0.00 | 556.00 | 0.00 | -124.59 | 0.00 | 431.41 |
| OJURUPA CSD LMD 2001-3 ZN ZZ | 68-4255 | 0.00 | 2,293.60 | 0.00 | -154.83 | 0.00 | 2,138.77 |
| OJURUPA CSD LMD 2001-3 ZN YY | 68-4256 | 0.00 | 5,668.65 | 0.00 | -213.78 | 0.00 | 5,454.87 |
| OJURUPA CSD LMD 2001-1 ZN W | 68-9901 | 0.00 | 4,807.02 | 0.00 | -130.53 | 0.00 | 4,676.49 |
| OJURUPA CSD LMD 2001-1 ZN X | 68-9902 | 0.00 | 619.22 | 0.00 | -128.28 | 0.00 | 490.94 |
| OJURUPA CSD LMD 2001-1 ZN Z | 68-9904 | 0.00 | 3,969.59 | 0.00 | -194.43 | 0.00 | 3,775.16 |
| OJURUPA CSD LMD 2001-2 ZN L | 68-9905 | 0.00 | 215.10 | 0.00 | -135.48 | 0.00 | 79.62 |
| OJURUPA CSD LMD 2001-2 ZN M | 68-9906 | 0.00 | 618.75 | 0.00 | -126.48 | 0.00 | 492.27 |
| OJURUPA CSD LMD 2001-3 ZN DDD | 68-9907 | 0.00 | 10,246.91 | 0.00 | -277.68 | 0.00 | 9,969.23 |
| OJURUPA CSD LMD 2001-3 ZN EEE | 68-9908 | 0.00 | 395.00 | 0.00 | -157.53 | 0.00 | 237.47 |
| OJURUPA CSD LMD 2003-1 COMM ZN C | 68-9909 | 0.00 | 2,545.65 | 0.00 | -135.48 | 0.00 | 2,410.17 |
| OJURUPA CSD LMD 2003-1 COMM ZN D | 68-9910 | 0.00 | 5,689.13 | 0.00 | -130.53 | 0.00 | 5,558.60 |
| OCFD 36 DEBT JURUPA CSD | 68-9911 | 0.00 | 166,235.27 | 0.00 | -176.88 | 0.00 | 166,058.39 |
| OCFD 36 O&M JURUPA CSD | 68-9912 | 0.00 | 34,249.50 | 0.00 | -176.88 | 0.00 | 34,072.62 |
| OCFD 37 DEBT JURUPA CSD | 68-9913 | 0.00 | 103,789.46 | 0.00 | -172.83 | 0.00 | 103,616.63 |
| OCFD 37 O&M JURUPA CSD | 68-9914 | 0.00 | 88,295.28 | 0.00 | -222.78 | 0.00 | 88,072.50 |
| *** PAGE TOTALS: | | 0.00 | 431,187.13 | 0.00 | -2,789.07 | 0.00 | 428,398.06 |

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 01/12/2018
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD 38 DEBT JURUPA CSD | 68-9915 | 0.00 | 218,665.66 | 0.00 | -248.43 | 0.00 | 218,417.23 |
| OCFD 38 O&M JURUPA CSD | 68-9916 | 0.00 | 162,110.92 | 0.00 | -310.53 | 0.00 | 161,800.39 |
| OCFD 39 DEBT JURUPA CSD | 68-9917 | 0.00 | 388,714.38 | 0.00 | -268.68 | 0.00 | 388,445.70 |
| OCFD 39 O&M JURUPA CSD | 68-9918 | 0.00 | 119,353.41 | 0.00 | -268.68 | 0.00 | 119,084.73 |
| OCFD 40 RCFCWCD JURUPA CSD | 68-9919 | 0.00 | 1,892.80 | 0.00 | -179.13 | 0.00 | 1,713.67 |
| OCFD 40 O&M JURUPA CSD | 68-9920 | 0.00 | 36,827.70 | 0.00 | -179.13 | 0.00 | 36,648.57 |
| OJURUPA CSD LMD 2001-1 ZONE FF | 68-9922 | 0.00 | 426.40 | 0.00 | -122.43 | 0.00 | 303.97 |
| OJURUPA CSD LMD 2001-3 ZONE HHH | 68-9923 | 0.00 | 1,214.37 | 0.00 | -249.33 | 0.00 | 965.04 |
| OCFD JURUPA CSD 3IA 2 DEBT | 68-9924 | 0.00 | 217,278.44 | 0.00 | -231.78 | 0.00 | 217,046.66 |
| OCFD JURUPA CSD 6 IA 2 DEBT | 68-9925 | 0.00 | 67,990.31 | 0.00 | -155.28 | 0.00 | 67,835.03 |
| OCFD JURUPA CSD 10 IA 2 DEBT | 68-9926 | 0.00 | 134,450.52 | 0.00 | -189.93 | 0.00 | 134,260.59 |
| OCFD JURUPA CSD 11 IA 2 DEBT | 68-9927 | 0.00 | 337,197.24 | 0.00 | -261.93 | 0.00 | 336,935.31 |
| OCFD JURUPA CSD 14 IA 2 DEBT | 68-9928 | 0.00 | 241,613.37 | 0.00 | -207.48 | 0.00 | 241,405.89 |
| OCFD JURUPA CSD 18 IA 2 DEBT | 68-9929 | 0.00 | 80,763.98 | 0.00 | -154.83 | 0.00 | 80,609.15 |
| OCFD JURUPA CSD 18 IA 3 DEBT | 68-9930 | 0.00 | 146,534.14 | 0.00 | -171.03 | 0.00 | 146,363.11 |
| OCFD JURUPA CSD 18 IA 4 DEBT | 68-9931 | 0.00 | 52,452.90 | 0.00 | -139.98 | 0.00 | 52,312.92 |
| OCFD JURUPA CSD 18 IA 5 DEBT | 68-9932 | 0.00 | 90,933.84 | 0.00 | -159.33 | 0.00 | 90,774.51 |
| OCFD JURUPA CSD 18 IA 6 DEBT | 68-9933 | 0.00 | 39,215.94 | 0.00 | -138.18 | 0.00 | 39,077.76 |
| *** PAGE TOTALS: | | 0.00 | 2,118,970.66 | 0.00 | -3,387.66 | 0.00 | 2,115,583.00 |

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 01/12/2018
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD JURUPA CSD 23 IA 2 DEBT | 68-9934 | 0.00 | 106,672.10 | 0.00 | -154.83 | 0.00 | 106,517.27 |
| OCFD JURUPA CSD 33 IA 2 DEBT | 68-9935 | 0.00 | 252,595.67 | 0.00 | -212.43 | 0.00 | 252,383.24 |
| OCFD JURUPA CSD 38 IA 2 DEBT | 68-9936 | 0.00 | 184,045.88 | 0.00 | -184.08 | 0.00 | 183,861.80 |

| | | | | | | | |
|------------------------------|---------|------------|---------------|------|-------------|---------|---------------|
| OCFD 47 ZN B DEBT JURUPA CSD | 68-9940 | 0.00 | 205,762.95 | 0.00 | -190.38 | 0.00 | 205,572.57 |
| OCFD 48 DEBT SERV JURUPA CSD | 68-9941 | 0.00 | 273,969.00 | 0.00 | -218.73 | 0.00 | 273,750.27 |
| OCFD 48 O&M JURUPA CSD | 68-9942 | 0.00 | 4,338.88 | 0.00 | -220.98 | 0.00 | 4,117.90 |
| OCFD JURUPA CSD 51 DEBT SERV | 68-9945 | 0.00 | 92,422.00 | 0.00 | -160.23 | 0.00 | 92,261.77 |
| ***** GRAND TOTALS | | 530,222.45 | 18,835,227.97 | 0.00 | -259,570.53 | -811.49 | 19,105,068.40 |

*** AMOUNT THIS WARRANT: 19,105,068.40
PAGE 1

1PRPCD235 0000045280 SS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

| OTO: 0000045280 JURUPA COMMUNITY SERVICES | | | | | | | | | | |
|---|--------------|-------------|---|----------------|--------------|---------|---|----------------|--------------|---------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
| 04-4151 | 29 | -14,581.52 | I | 68-4006 | 20 | -142.86 | I | 68-4015 | 20 | -150.66 |
| | 314 | 0.40 | I | | 182 | -57.42 | I | | 182 | -78.87 |
| | 418 | -187,800.31 | I | | | | I | | | |
| | | ----- | I | TOTAL | | -200.28 | I | TOTAL | | -229.53 |
| TOTAL | | -202,381.43 | I | | | | I | | | |
| 04-4156 | 29 | -51.22 | I | 68-4007 | 20 | -126.30 | I | 68-4016 | 20 | -134.70 |
| | | ----- | I | | 182 | -11.88 | I | | 182 | -34.98 |
| | | | I | | | | I | | | |
| TOTAL | | -51.22 | I | TOTAL | | -138.18 | I | TOTAL | | -169.68 |
| 04-4157 | 29 | -1,531.84 | I | 68-4008 | 20 | -130.74 | I | 68-4017 | 20 | -131.46 |
| | 314 | 0.06 | I | | 182 | -24.09 | I | | 182 | -26.07 |
| | | ----- | I | | | | I | | | |
| TOTAL | | -1,531.78 | I | TOTAL | | -154.83 | I | TOTAL | | -157.53 |
| 04-4158 | 29 | -1,666.04 | I | 68-4009 | 20 | -130.50 | I | 68-4018 | 20 | -144.78 |
| | 314 | 0.06 | I | | 182 | -23.43 | I | | 182 | -62.70 |
| | | ----- | I | | | | I | | | |
| TOTAL | | -1,665.98 | I | TOTAL | | -153.93 | I | TOTAL | | -207.48 |
| 68-4001 | 20 | -123.30 | I | 68-4010 | 20 | -126.78 | I | 68-4019 | 20 | -123.30 |
| | 182 | -3.63 | I | | 182 | -13.20 | I | | 182 | -3.63 |
| | | ----- | I | | | | I | | | |
| TOTAL | | -126.93 | I | TOTAL | | -139.98 | I | TOTAL | | -126.93 |
| 68-4002 | 20 | -129.06 | I | 68-4011 | 20 | -126.54 | I | 68-4020 | 20 | -153.42 |
| | 182 | -19.47 | I | | 182 | -12.54 | I | | 182 | -86.46 |
| | | ----- | I | | | | I | | | |
| TOTAL | | -148.53 | I | TOTAL | | -139.08 | I | TOTAL | | -239.88 |
| 68-4003 | 20 | -159.78 | I | 68-4012 | 20 | -138.30 | I | 68-4021 | 20 | -141.18 |
| | 182 | -103.95 | I | | 182 | -44.88 | I | | 182 | -52.80 |
| | | ----- | I | | | | I | | | |
| TOTAL | | -263.73 | I | TOTAL | | -183.18 | I | TOTAL | | -193.98 |
| 68-4004 | 20 | -152.58 | I | 68-4013 | 20 | -155.82 | I | 68-4022 | 20 | -159.30 |
| | 182 | -84.15 | I | | 182 | -93.06 | I | | 182 | -102.63 |
| | | ----- | I | | | | I | | | |
| TOTAL | | -236.73 | I | TOTAL | | -248.88 | I | TOTAL | | -261.93 |
| 68-4005 | 20 | -172.02 | I | 68-4014 | 20 | -143.94 | I | 68-4023 | 20 | -166.74 |
| | 182 | -137.61 | I | | 182 | -60.39 | I | | 182 | -123.09 |
| | | ----- | I | | | | I | | | |
| TOTAL | | -309.63 | I | TOTAL | | -204.33 | I | TOTAL | | -289.83 |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OTO: 0000045280 JURUPA COMMUNITY SERVICES

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|---|----------------|--------------|---------|---|----------------|--------------|---------|
| 68-4024 | 20 | -159.78 | I | 68-4033 | 20 | -139.02 | I | 68-4042 | 20 | -151.26 |
| | 182 | -103.95 | I | | 182 | -46.86 | I | | 182 | -80.52 |
| TOTAL | | -263.73 | I | TOTAL | | -185.88 | I | TOTAL | | -231.78 |
| 68-4025 | 20 | -176.82 | I | 68-4034 | 20 | -140.10 | I | 68-4043 | 20 | -142.86 |
| | 182 | -150.81 | I | | 182 | -49.83 | I | | 182 | -57.42 |
| TOTAL | | -327.63 | I | TOTAL | | -189.93 | I | TOTAL | | -200.28 |
| 68-4026 | 20 | -173.82 | I | 68-4035 | 20 | -146.46 | I | 68-4044 | 20 | -159.66 |
| | 182 | -142.56 | I | | 182 | -67.32 | I | | 182 | -103.62 |
| TOTAL | | -316.38 | I | TOTAL | | -213.78 | I | TOTAL | | -263.28 |
| 68-4027 | 20 | -202.62 | I | 68-4036 | 20 | -142.74 | I | 68-4045 | 20 | -139.02 |
| | 182 | -221.76 | I | | 182 | -57.09 | I | | 182 | -46.86 |
| TOTAL | | -424.38 | I | TOTAL | | -199.83 | I | TOTAL | | -185.88 |
| 68-4028 | 20 | -131.82 | I | 68-4037 | 20 | -162.06 | I | 68-4046 | 20 | -140.10 |
| | 182 | -27.06 | I | | 182 | -110.22 | I | | 182 | -49.83 |
| TOTAL | | -158.88 | I | TOTAL | | -272.28 | I | TOTAL | | -189.93 |
| 68-4029 | 20 | -150.66 | I | 68-4038 | 20 | -143.94 | I | 68-4047 | 20 | -146.46 |
| | 182 | -78.87 | I | | 182 | -60.39 | I | | 182 | -67.32 |
| TOTAL | | -229.53 | I | TOTAL | | -204.33 | I | TOTAL | | -213.78 |
| 68-4030 | 20 | -143.46 | I | 68-4039 | 20 | -163.50 | I | 68-4048 | 20 | -142.74 |
| | 182 | -59.07 | I | | 182 | -114.18 | I | | 182 | -57.09 |
| TOTAL | | -202.53 | I | TOTAL | | -277.68 | I | TOTAL | | -199.83 |
| 68-4031 | 20 | -159.06 | I | 68-4040 | 20 | -132.90 | I | 68-4049 | 20 | -162.06 |
| | 182 | -101.97 | I | | 182 | -30.03 | I | | 182 | -110.22 |
| TOTAL | | -261.03 | I | TOTAL | | -162.93 | I | TOTAL | | -272.28 |
| 68-4032 | 20 | -170.70 | I | 68-4041 | 20 | -180.78 | I | 68-4050 | 20 | -143.94 |
| | 182 | -133.98 | I | | 182 | -161.70 | I | | 182 | -60.39 |
| TOTAL | | -304.68 | I | TOTAL | | -342.48 | I | TOTAL | | -204.33 |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| JURUPA COMMUNITY SERVICES | | | | | | | | | | |
|---------------------------|--------------|---------|---|----------------|--------------|---------|----------------|--------------|--------|---------|
| OACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | |
| 68-4051 | 20 | -163.50 | I | 68-4068 | 20 | -159.66 | I | 68-4077 | 20 | -136.62 |
| | 182 | -114.18 | I | | 182 | -103.62 | I | | 182 | -40.26 |
| TOTAL | | -277.68 | I | TOTAL | | -263.28 | I | TOTAL | | -176.88 |
| 68-4052 | 20 | -132.90 | I | 68-4069 | 20 | -162.06 | I | 68-4078 | 20 | -143.94 |
| | 182 | -30.03 | I | | 182 | -110.22 | I | | 182 | -60.39 |
| TOTAL | | -162.93 | I | TOTAL | | -272.28 | I | TOTAL | | -204.33 |
| 68-4053 | 20 | -156.66 | I | 68-4070 | 20 | -142.86 | I | 68-4079 | 20 | -126.18 |
| | 182 | -95.37 | I | | 182 | -57.42 | I | | 182 | -11.55 |
| TOTAL | | -252.03 | I | TOTAL | | -200.28 | I | TOTAL | | -137.73 |
| 68-4054 | 20 | -151.14 | I | 68-4071 | 20 | -172.26 | I | 68-4080 | 20 | -157.02 |
| | 182 | -80.19 | I | | 182 | -138.27 | I | | 182 | -96.36 |
| TOTAL | | -231.33 | I | TOTAL | | -310.53 | I | TOTAL | | -253.38 |
| 68-4055 | 20 | -142.86 | I | 68-4072 | 20 | -126.66 | I | 68-4081 | 20 | -144.42 |
| | 182 | -57.42 | I | | 182 | -12.87 | I | | 182 | -61.71 |
| TOTAL | | -200.28 | I | TOTAL | | -139.53 | I | TOTAL | | -206.13 |
| 68-4063 | 20 | -143.34 | I | 68-4073 | 20 | -122.70 | I | 68-4082 | 20 | -133.38 |
| | 182 | -58.74 | I | | 182 | -1.98 | I | | 182 | -31.35 |
| TOTAL | | -202.08 | I | TOTAL | | -124.68 | I | TOTAL | | -164.73 |
| 68-4065 | 20 | -134.94 | I | 68-4074 | 20 | -132.90 | I | 68-4083 | 20 | -126.18 |
| | 182 | -17.82 | I | | 182 | -30.03 | I | | 182 | -11.55 |
| TOTAL | | -152.76 | I | TOTAL | | -162.93 | I | TOTAL | | -137.73 |
| 68-4066 | 20 | -137.22 | I | 68-4075 | 20 | -127.62 | I | 68-4084 | 20 | -127.62 |
| | 182 | -41.91 | I | | 182 | -15.51 | I | | 182 | -15.51 |
| TOTAL | | -179.13 | I | TOTAL | | -143.13 | I | TOTAL | | -143.13 |
| 68-4067 | 20 | -151.26 | I | 68-4076 | 20 | -140.10 | I | 68-4085 | 20 | -142.74 |
| | 182 | -80.52 | I | | 182 | -49.83 | I | | 182 | -57.09 |
| TOTAL | | -231.78 | I | TOTAL | | -189.93 | I | TOTAL | | -199.83 |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| JURUPA COMMUNITY SERVICES | | | JURUPA COMMUNITY SERVICES | | | JURUPA COMMUNITY SERVICES | | | | |
|---------------------------|--------------|---------|---------------------------|--------------|--------|---------------------------|--------------|---------|-----|---------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | |
| 68-4086 | 20 | -181.86 | I | 68-4098 | 20 | -136.74 | I | 68-4108 | 20 | -130.62 |
| | 182 | -164.67 | I | | 182 | -40.59 | I | | 182 | -23.76 |
| TOTAL | | -346.53 | I | TOTAL | | -177.33 | I | TOTAL | | -154.38 |
| 68-4087 | 20 | -161.10 | I | 68-4099 | 20 | -135.30 | I | 68-4109 | 20 | -148.86 |
| | 182 | -107.58 | I | | 182 | -36.63 | I | | 182 | -73.92 |
| TOTAL | | -268.68 | I | TOTAL | | -171.93 | I | TOTAL | | -222.78 |
| 68-4089 | 20 | -122.10 | I | 68-4100 | 20 | -145.62 | I | 68-4128 | 20 | -157.98 |
| | 182 | -0.33 | I | | 182 | -65.01 | I | | 182 | -99.00 |
| TOTAL | | -122.43 | I | TOTAL | | -210.63 | I | TOTAL | | -256.98 |
| 68-4091 | 20 | -133.02 | I | 68-4101 | 20 | -145.62 | I | 68-4129 | 20 | -192.78 |
| | 182 | -30.36 | I | | 182 | -65.01 | I | | 182 | -194.70 |
| TOTAL | | -163.38 | I | TOTAL | | -210.63 | I | TOTAL | | -387.48 |
| 68-4092 | 20 | -133.02 | I | 68-4102 | 20 | -146.70 | I | 68-4130 | 20 | -151.26 |
| | 182 | -30.36 | I | | 182 | -67.98 | I | | 182 | -80.52 |
| TOTAL | | -163.38 | I | TOTAL | | -214.68 | I | TOTAL | | -231.78 |
| 68-4093 | 20 | -133.02 | I | 68-4103 | 20 | -131.10 | I | 68-4131 | 20 | -131.22 |
| | 182 | -30.36 | I | | 182 | -25.08 | I | | 182 | -25.41 |
| TOTAL | | -163.38 | I | TOTAL | | -156.18 | I | TOTAL | | -156.63 |
| 68-4095 | 20 | -145.62 | I | 68-4104 | 20 | -122.70 | I | 68-4132 | 20 | -138.66 |
| | 182 | -65.01 | I | | 182 | -1.98 | I | | 182 | -45.87 |
| TOTAL | | -210.63 | I | TOTAL | | -124.68 | I | TOTAL | | -184.53 |
| 68-4096 | 20 | -148.86 | I | 68-4105 | 20 | -129.54 | I | 68-4133 | 20 | -140.10 |
| | 182 | -73.92 | I | | 182 | -20.79 | I | | 182 | -49.83 |
| TOTAL | | -222.78 | I | TOTAL | | -150.33 | I | TOTAL | | -189.93 |
| 68-4097 | 20 | -148.86 | I | 68-4106 | 20 | -142.26 | I | 68-4134 | 20 | -131.94 |
| | 182 | -73.92 | I | | 182 | -55.77 | I | | 182 | -27.39 |
| TOTAL | | -222.78 | I | TOTAL | | -198.03 | I | TOTAL | | -159.33 |

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| JURUPA COMMUNITY SERVICES | | | JURUPA COMMUNITY SERVICES | | | JURUPA COMMUNITY SERVICES | | |
|---------------------------|--------------|--------|---------------------------|--------------|--------|---------------------------|--------------|--------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |

| | | | | | | | | | | | |
|---|---------|-----|-----------|---|---------|-----|-----------|---|---------|-----|---------|
| 0 | 68-4135 | 20 | -125.10 | I | 68-4144 | 20 | -122.94 | I | 68-4159 | 20 | -126.18 |
| | | 182 | -8.58 | I | | 182 | -2.64 | I | | 182 | -11.55 |
| | TOTAL | | -133.68 | I | TOTAL | | -125.58 | I | TOTAL | | -137.73 |
| | 68-4136 | 20 | -134.58 | I | 68-4145 | 20 | -144.42 | I | 68-4162 | 20 | -133.98 |
| | | 182 | -34.65 | I | | 182 | -61.71 | I | | 182 | -33.00 |
| | TOTAL | | -169.23 | I | TOTAL | | -206.13 | I | TOTAL | | -166.98 |
| | 68-4137 | 20 | -365.10 | I | 68-4146 | 20 | -122.10 | I | 68-4163 | 20 | -133.98 |
| | | 182 | -668.58 | I | | 182 | -0.33 | I | | 182 | -33.00 |
| | TOTAL | | -1,033.68 | I | TOTAL | | -122.43 | I | TOTAL | | -166.98 |
| | 68-4138 | 20 | -140.10 | I | 68-4147 | 20 | -140.10 | I | 68-4164 | 20 | -124.98 |
| | | 182 | -49.83 | I | | 182 | -49.83 | I | | 182 | -8.25 |
| | TOTAL | | -189.93 | I | TOTAL | | -189.93 | I | TOTAL | | -133.23 |
| | 68-4139 | 20 | -142.14 | I | 68-4148 | 20 | -137.70 | I | 68-4165 | 20 | -129.78 |
| | | 182 | -55.44 | I | | 182 | -43.23 | I | | 182 | -21.45 |
| | TOTAL | | -197.58 | I | TOTAL | | -180.93 | I | TOTAL | | -151.23 |
| | 68-4140 | 20 | -142.62 | I | 68-4149 | 20 | -140.82 | I | 68-4166 | 20 | -125.46 |
| | | 182 | -56.76 | I | | 182 | -51.81 | I | | 182 | -9.57 |
| | TOTAL | | -199.38 | I | TOTAL | | -192.63 | I | TOTAL | | -135.03 |
| | 68-4141 | 20 | -131.94 | I | 68-4156 | 20 | -823.74 | I | 68-4167 | 20 | -156.30 |
| | | 182 | -27.39 | I | | 182 | -1,927.86 | I | | 182 | -94.38 |
| | TOTAL | | -159.33 | I | TOTAL | | -2,751.60 | I | TOTAL | | -250.68 |
| | 68-4142 | 20 | -125.10 | I | 68-4157 | 20 | -464.34 | I | 68-4168 | 20 | -124.74 |
| | | 182 | -8.58 | I | | 182 | -941.49 | I | | 182 | -7.59 |
| | TOTAL | | -133.68 | I | TOTAL | | -1,405.83 | I | TOTAL | | -132.33 |
| | 68-4143 | 20 | -131.94 | I | 68-4158 | 20 | -158.82 | I | 68-4169 | 20 | -124.74 |
| | | 182 | -27.39 | I | | 182 | -99.66 | I | | 182 | -7.59 |
| | TOTAL | | -159.33 | I | TOTAL | | -258.48 | I | TOTAL | | -132.33 |

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

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| 0 | | JURUPA COMMUNITY SERVICES | | 0 | | | | | | | |
|---|---------|---------------------------|---------|---------|---------|--------|---------|---------|---------|---------|---------|
| 0 | ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. |
| 0 | NUMBER | CODE | | NUMBER | CODE | | NUMBER | CODE | | NUMBER | CODE |
| | 68-4170 | 20 | -171.54 | I | 68-4190 | 20 | -177.18 | I | 68-4206 | 20 | -144.42 |
| | | 182 | -136.29 | I | | 182 | -151.80 | I | | 182 | -61.71 |

| | | | | | | | | | | |
|---------|-----|---------|---|---------|-----|-----------|---|---------|-----|---------|
| TOTAL | | -307.83 | I | TOTAL | | -328.98 | I | TOTAL | | -206.13 |
| 68-4182 | 20 | -143.94 | I | 68-4191 | 20 | -135.90 | I | 68-4207 | 20 | -131.94 |
| | 182 | -60.39 | I | | 182 | -38.28 | I | | 182 | -27.39 |
| TOTAL | | -204.33 | I | TOTAL | | -174.18 | I | TOTAL | | -159.33 |
| 68-4183 | 20 | -159.78 | I | 68-4192 | 20 | -170.70 | I | 68-4208 | 20 | -140.82 |
| | 182 | -103.95 | I | | 182 | -133.98 | I | | 182 | -51.81 |
| TOTAL | | -263.73 | I | TOTAL | | -304.68 | I | TOTAL | | -192.63 |
| 68-4184 | 20 | -176.82 | I | 68-4200 | 20 | -464.34 | I | 68-4209 | 20 | -172.62 |
| | 182 | -150.81 | I | | 182 | -941.49 | I | | 182 | -139.26 |
| TOTAL | | -327.63 | I | TOTAL | | -1,405.83 | I | TOTAL | | -311.88 |
| 68-4185 | 20 | -132.90 | I | 68-4201 | 20 | -140.10 | I | 68-4210 | 20 | -172.62 |
| | 182 | -30.03 | I | | 182 | -49.83 | I | | 182 | -139.26 |
| TOTAL | | -162.93 | I | TOTAL | | -189.93 | I | TOTAL | | -311.88 |
| 68-4186 | 20 | -202.62 | I | 68-4202 | 20 | -169.38 | I | 68-4211 | 20 | -171.54 |
| | 182 | -221.76 | I | | 182 | -130.35 | I | | 182 | -136.29 |
| TOTAL | | -424.38 | I | TOTAL | | -299.73 | I | TOTAL | | -307.83 |
| 68-4187 | 20 | -150.66 | I | 68-4203 | 20 | -192.78 | I | 68-4212 | 20 | -157.98 |
| | 182 | -78.87 | I | | 182 | -194.70 | I | | 182 | -99.00 |
| TOTAL | | -229.53 | I | TOTAL | | -387.48 | I | TOTAL | | -256.98 |
| 68-4188 | 20 | -134.70 | I | 68-4204 | 20 | -192.78 | I | 68-4213 | 20 | -138.66 |
| | 182 | -34.98 | I | | 182 | -194.70 | I | | 182 | -45.87 |
| TOTAL | | -169.68 | I | TOTAL | | -387.48 | I | TOTAL | | -184.53 |
| 68-4189 | 20 | -159.06 | I | 68-4205 | 20 | -144.42 | I | 68-4214 | 20 | -156.78 |
| | 182 | -101.97 | I | | 182 | -61.71 | I | | 182 | -95.70 |
| TOTAL | | -261.03 | I | TOTAL | | -206.13 | I | TOTAL | | -252.48 |

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

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| 0TO: 0000045280 JURUPA COMMUNITY SERVICES | | | | | | | | |
|---|--------------|---------|----------------|--------------|---------|----------------|--------------|---------|
| 0ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
| 68-4215 | 20 | -177.18 | 68-4224 | 20 | -142.26 | 68-4233 | 20 | -126.30 |
| | 182 | -151.80 | | 182 | -55.77 | | 182 | -11.88 |
| TOTAL | | -328.98 | TOTAL | | -198.03 | TOTAL | | -138.18 |

| | | | | | | | | | | |
|---------|-----|---------|---|---------|-----|---------|---|---------|-----|---------|
| 68-4216 | 20 | -137.70 | I | 68-4225 | 20 | -138.42 | I | 68-4234 | 20 | -186.30 |
| | 182 | -43.23 | I | | 182 | -45.21 | I | | 182 | -176.88 |
| TOTAL | | -180.93 | I | TOTAL | | -183.63 | I | TOTAL | | -363.18 |
| 68-4217 | 20 | -153.42 | I | 68-4226 | 20 | -164.94 | I | 68-4235 | 20 | -186.30 |
| | 182 | -86.46 | I | | 182 | -118.14 | I | | 182 | -176.88 |
| TOTAL | | -239.88 | I | TOTAL | | -283.08 | I | TOTAL | | -363.18 |
| 68-4218 | 20 | -124.86 | I | 68-4227 | 20 | -159.18 | I | 68-4236 | 20 | -159.06 |
| | 182 | -7.92 | I | | 182 | -102.30 | I | | 182 | -101.97 |
| TOTAL | | -132.78 | I | TOTAL | | -261.48 | I | TOTAL | | -261.03 |
| 68-4219 | 20 | -141.18 | I | 68-4228 | 20 | -126.30 | I | 68-4237 | 20 | -159.06 |
| | 182 | -52.80 | I | | 182 | -11.88 | I | | 182 | -101.97 |
| TOTAL | | -193.98 | I | TOTAL | | -138.18 | I | TOTAL | | -261.03 |
| 68-4220 | 20 | -122.10 | I | 68-4229 | 20 | -159.30 | I | 68-4238 | 20 | -137.70 |
| | 182 | -0.33 | I | | 182 | -102.63 | I | | 182 | -43.23 |
| TOTAL | | -122.43 | I | TOTAL | | -261.93 | I | TOTAL | | -180.93 |
| 68-4221 | 20 | -123.66 | I | 68-4230 | 20 | -136.26 | I | 68-4239 | 20 | -123.66 |
| | 182 | -4.62 | I | | 182 | -39.27 | I | | 182 | -4.62 |
| TOTAL | | -128.28 | I | TOTAL | | -175.53 | I | TOTAL | | -128.28 |
| 68-4222 | 20 | -122.94 | I | 68-4231 | 20 | -124.86 | I | 68-4240 | 20 | -159.30 |
| | 182 | -2.64 | I | | 182 | -7.92 | I | | 182 | -102.63 |
| TOTAL | | -125.58 | I | TOTAL | | -132.78 | I | TOTAL | | -261.93 |
| 68-4223 | 20 | -136.14 | I | 68-4232 | 20 | -163.62 | I | 68-4241 | 20 | -125.94 |
| | 182 | -38.94 | I | | 182 | -114.51 | I | | 182 | -10.89 |
| TOTAL | | -175.08 | I | TOTAL | | -278.13 | I | TOTAL | | -136.83 |

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| JURUPA COMMUNITY SERVICES | | | | | |
|---------------------------|--------------|---------|----------------|--------------|---------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
| 68-4242 | 20 | -125.70 | 68-4251 | 20 | -122.34 |
| | 182 | -10.23 | | 182 | -0.99 |
| TOTAL | | -135.93 | TOTAL | | -123.33 |
| 68-4243 | 20 | -122.70 | 68-4252 | 20 | -124.14 |
| | 182 | -1.98 | | 182 | -5.94 |

| | | | | | | | | | | |
|---------|-----|---------|---|---------|-----|---------|---|---------|-----|---------|
| TOTAL | | -124.68 | I | TOTAL | | -130.08 | I | TOTAL | | -277.68 |
| 68-4244 | 20 | -124.38 | I | 68-4253 | 20 | -122.94 | I | 68-9908 | 20 | -131.46 |
| | 182 | -6.60 | I | | 182 | -1.65 | I | | 182 | -26.07 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -130.98 | I | TOTAL | | -124.59 | I | TOTAL | | -157.53 |
| 68-4245 | 20 | -125.94 | I | 68-4255 | 20 | -130.74 | I | 68-9909 | 20 | -125.58 |
| | 182 | -10.89 | I | | 182 | -24.09 | I | | 182 | -9.90 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -136.83 | I | TOTAL | | -154.83 | I | TOTAL | | -135.48 |
| 68-4246 | 20 | -122.10 | I | 68-4256 | 20 | -146.46 | I | 68-9910 | 20 | -124.26 |
| | 182 | -0.33 | I | | 182 | -67.32 | I | | 182 | -6.27 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -122.43 | I | TOTAL | | -213.78 | I | TOTAL | | -130.53 |
| 68-4247 | 20 | -122.46 | I | 68-9901 | 20 | -124.26 | I | 68-9911 | 20 | -136.62 |
| | 182 | -1.32 | I | | 182 | -6.27 | I | | 182 | -40.26 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -123.78 | I | TOTAL | | -130.53 | I | TOTAL | | -176.88 |
| 68-4248 | 20 | -122.58 | I | 68-9902 | 20 | -123.66 | I | 68-9912 | 20 | -136.62 |
| | 182 | -1.65 | I | | 182 | -4.62 | I | | 182 | -40.26 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -124.23 | I | TOTAL | | -128.28 | I | TOTAL | | -176.88 |
| 68-4249 | 20 | -131.58 | I | 68-9904 | 20 | -141.30 | I | 68-9913 | 20 | -135.54 |
| | 182 | -26.40 | I | | 182 | -53.13 | I | | 182 | -37.29 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -157.98 | I | TOTAL | | -194.43 | I | TOTAL | | -172.83 |
| 68-4250 | 20 | -125.70 | I | 68-9905 | 20 | -125.58 | I | 68-9914 | 20 | -148.86 |
| | 182 | -10.23 | I | | 182 | -9.90 | I | | 182 | -73.92 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -135.93 | I | TOTAL | | -135.48 | I | TOTAL | | -222.78 |

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 9

| 0 | | | JURUPA COMMUNITY SERVICES | | | 0 | | | | |
|----------|---------|---------|---------------------------|---------|---------|---------|---------|---------|--------|---------|
| OACCOUNT | ADJUST. | AMOUNT | | ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. | AMOUNT | |
| NUMBER | CODE | | | NUMBER | CODE | | NUMBER | CODE | | |
| 68-9915 | 20 | -155.70 | I | 68-9925 | 20 | -130.86 | I | 68-9934 | 20 | -130.74 |
| | 182 | -92.73 | I | | 182 | -24.42 | I | | 182 | -24.09 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -248.43 | I | TOTAL | | -155.28 | I | TOTAL | | -154.83 |
| 68-9916 | 20 | -172.26 | I | 68-9926 | 20 | -140.10 | I | 68-9935 | 20 | -146.10 |
| | 182 | -138.27 | I | | 182 | -49.83 | I | | 182 | -66.33 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -310.53 | I | TOTAL | | -189.93 | I | TOTAL | | -212.43 |
| 68-9917 | 20 | -161.10 | I | 68-9927 | 20 | -159.30 | I | 68-9936 | 20 | -138.54 |

| | | | | | | | |
|---------|---------|---|---------|---------|---|---------|---------|
| 182 | -107.58 | I | 182 | -102.63 | I | 182 | -45.54 |
| TOTAL | -268.68 | I | TOTAL | -261.93 | I | TOTAL | -184.08 |
| 68-9918 | 20 | I | 68-9928 | 20 | I | 68-9940 | 20 |
| 182 | -161.10 | I | 182 | -144.78 | I | 182 | -140.22 |
| | -107.58 | I | | -62.70 | I | | -50.16 |
| TOTAL | -268.68 | I | TOTAL | -207.48 | I | TOTAL | -190.38 |
| 68-9919 | 20 | I | 68-9929 | 20 | I | 68-9941 | 20 |
| 182 | -137.22 | I | 182 | -130.74 | I | 182 | -147.78 |
| | -41.91 | I | | -24.09 | I | | -70.95 |
| TOTAL | -179.13 | I | TOTAL | -154.83 | I | TOTAL | -218.73 |
| 68-9920 | 20 | I | 68-9930 | 20 | I | 68-9942 | 20 |
| 182 | -137.22 | I | 182 | -135.06 | I | 182 | -148.38 |
| | -41.91 | I | | -35.97 | I | | -72.60 |
| TOTAL | -179.13 | I | TOTAL | -171.03 | I | TOTAL | -220.98 |
| 68-9922 | 20 | I | 68-9931 | 20 | I | 68-9945 | 20 |
| 182 | -122.10 | I | 182 | -126.78 | I | 182 | -132.18 |
| | -0.33 | I | | -13.20 | I | | -28.05 |
| TOTAL | -122.43 | I | TOTAL | -139.98 | I | TOTAL | -160.23 |
| 68-9923 | 20 | I | 68-9932 | 20 | I | | |
| 182 | -155.94 | I | 182 | -131.94 | I | | |
| | -93.39 | I | | -27.39 | I | | |
| TOTAL | -249.33 | I | TOTAL | -159.33 | I | | |
| 68-9924 | 20 | I | 68-9933 | 20 | I | | |
| 182 | -151.26 | I | 182 | -126.30 | I | | |
| | -80.52 | I | | -11.88 | I | | |
| TOTAL | -231.78 | I | TOTAL | -138.18 | I | | |

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 10

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 0TO: 0000045280 JURUPA COMMUNITY SERVICES
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION
 0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT

1PRPCD230 0000045282 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2018

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
|----------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|--------------------|--------------------------|------------|
| 0IDYLLWILD FIRE PROTECTION | 04-4331 | 246,337.78 | 0.00 | 0.00 | -100,190.22 | -365.37 | 145,782.19 | |
| 0IDYLLWILD FIRE PROTECTION | 68-4331 | 0.00 | 122,183.75 | 0.00 | -1,742.55 | 0.00 | 120,441.20 | |
| ***** GRAND TOTALS | | 246,337.78 | 122,183.75 | 0.00 | -101,932.77 | -365.37 | 266,223.39 | |
| | | | | | | | *** AMOUNT THIS WARRANT: | 266,223.39 |

1PRPCD235 0000045282 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000045282 IDYLLWILD FIRE PROTECTION

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-------------|----------------|--------------|--------|
| 04-4331 | 29 | -8,190.53 | | | |
| | 314 | 0.31 | | | |
| | 459 | -92,000.00 | | | |
| TOTAL | | -100,190.22 | | | |
| 68-4331 | 20 | -554.22 | | | |
| | 182 | -1,188.33 | | | |
| TOTAL | | -1,742.55 | | | |

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1PRPCD235 0000045282 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

0TO: 0000045282 IDYLLWILD FIRE PROTECTION

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0314 = SB2557 CORRECTION
- 0459 = IDYLLWILD FIRE LOAN PAYMENT

1PRPCD230 0000045303 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: LEE LAKE WATER DISTRICT

01/12/2018

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OLEE LAKE WATER | 28-5260 | 0.00 | 0.00 | 0.00 | -13.11 | 0.00 | -13.11 |
| OTEMESCAL VALLEY | 28-5263 | 34,197.87 | 0.00 | 0.00 | -1,105.46 | -82.73 | 33,009.68 |
| OTEMESCAL VALLEY WD STANDBY | 68-5260 | 0.00 | 80,081.47 | 0.00 | -242.55 | 0.00 | 79,838.92 |
| OTEMESCAL VALLEY WD ID NO 1 | 68-5261 | 0.00 | 83,160.00 | 0.00 | -259.23 | 0.00 | 82,900.77 |
| OTEMESCAL VALLEY WD ID NO 2 | 68-5262 | 0.00 | 94,500.00 | 0.00 | -277.23 | 0.00 | 94,222.77 |
| OCFD 2 TEMESCAL VALLEY WD | 68-5263 | 0.00 | 190,767.56 | 0.00 | -259.23 | 0.00 | 190,508.33 |
| OCFD 1 TEMESCAL VALLEY WD | 68-5264 | 0.00 | 1,341,642.59 | 0.00 | -725.88 | 0.00 | 1,340,916.71 |
| OCFD 3 TEMESCAL VALLEY WD | 68-5265 | 0.00 | 992,083.93 | 0.00 | -360.48 | 0.00 | 991,723.45 |
| ***** GRAND TOTALS | | 34,197.87 | 2,782,235.55 | 0.00 | -3,243.17 | -82.73 | 2,813,107.52 |
| | | | | | *** AMOUNT THIS WARRANT: | | 2,813,107.52 |

1PRPCD235 0000045303 SS1

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

TO: 0000045303 LEE LAKE WATER DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------|----------------|--------------|--------|----------------|--------------|--------|
| 28-5260 | 29 | -13.11 | I | | | I | | |
| TOTAL | | -13.11 | I | | | I | | |
| 28-5263 | 29 | -1,105.46 | I | | | I | | |
| TOTAL | | -1,105.46 | I | | | I | | |
| 68-5260 | 20 | -160.38 | I | | | I | | |
| | 182 | -82.17 | I | | | I | | |
| TOTAL | | -242.55 | I | | | I | | |
| 68-5261 | 20 | -158.58 | I | | | I | | |
| | 182 | -100.65 | I | | | I | | |
| TOTAL | | -259.23 | I | | | I | | |
| 68-5262 | 20 | -163.38 | I | | | I | | |
| | 182 | -113.85 | I | | | I | | |
| TOTAL | | -277.23 | I | | | I | | |
| 68-5263 | 20 | -158.58 | I | | | I | | |
| | 182 | -100.65 | I | | | I | | |
| TOTAL | | -259.23 | I | | | I | | |
| 68-5264 | 20 | -283.02 | I | | | I | | |
| | 182 | -442.86 | I | | | I | | |
| TOTAL | | -725.88 | I | | | I | | |
| 68-5265 | 20 | -185.58 | I | | | I | | |

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|-------|-----|---------|---|
| | 182 | -174.90 | I |
| | | ----- | I |
| TOTAL | | -360.48 | I |

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1PRPCD235 0000045303 SS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018
OTO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000053939 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 4

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

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-------------------|-----------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCFD EMWD 2010-60 | PASEO DEL SOL | 68-5372 | 0.00 | 114,133.12 | 0.00 | -252.93 | 113,880.19 |
| OCFD EMWD 2005-43 | KONA RD/HOLIDAY | 68-5373 | 0.00 | 162,742.49 | 0.00 | -183.18 | 162,559.31 |
| OCFD 2003-14 | CLIN KEITH IA A EMWD | 68-5374 | 0.00 | 66,518.29 | 0.00 | -186.78 | 66,331.51 |
| OCFD 2003-14 | CLIN KEITH IA B EMWD | 68-5375 | 0.00 | 130,082.72 | 0.00 | -224.13 | 129,858.59 |
| OCFD 2003-14 | CLIN KEITH IA C EMWD | 68-5376 | 0.00 | 67,649.44 | 0.00 | -170.58 | 67,478.86 |
| OCFD 2003-19 | E&W RIDGE IA A EMWD | 68-5377 | 0.00 | 85,978.16 | 0.00 | -166.98 | 85,811.18 |
| OCFD 2003-19 | E&W RIDGE IA B EMWD | 68-5378 | 0.00 | 146,189.17 | 0.00 | -208.38 | 145,980.79 |
| OCFD2005-38 | AUTUMN RIDG IA A EMWD | 68-5379 | 0.00 | 114,784.57 | 0.00 | -227.28 | 114,557.29 |
| OCFD2005-38 | AUTUMN RIDG IA B EMWD | 68-5380 | 0.00 | 32,086.29 | 0.00 | -157.53 | 31,928.76 |
| OCFD 2003-20 | CORMAN L. IA A EMWD | 68-5381 | 0.00 | 59,323.56 | 0.00 | -173.28 | 59,150.28 |
| OCFD 2003-20 | CORMAN L. IA B EMWD | 68-5382 | 0.00 | 19,193.26 | 0.00 | -137.28 | 19,055.98 |
| OCFD 2002-05 | CROWN VLY EMWD | 68-5383 | 0.00 | 422,467.16 | 0.00 | -380.28 | 422,086.88 |
| OCFD 2002-08 | SERENA HILLS EMWD | 68-5384 | 0.00 | 126,204.41 | 0.00 | -220.53 | 125,983.88 |
| OCFD 2002-10 | SUMMIT RIDGE EMWD | 68-5385 | 0.00 | 91,564.66 | 0.00 | -196.68 | 91,367.98 |
| OCFD 2003-12 | TEM CREEK IA A EMWD | 68-5386 | 0.00 | 83,034.91 | 0.00 | -175.98 | 82,858.93 |
| OCFD 2003-12 | TEM CREEK IA B EMWD | 68-5387 | 0.00 | 101,397.54 | 0.00 | -177.78 | 101,219.76 |
| OCFD 2003-16 | PROMONTORY EMWD | 68-5388 | 0.00 | 130,186.77 | 0.00 | -303.78 | 129,882.99 |
| OCFD 2001-01 | FRENCH VL IA B EMWD | 68-5389 | 0.00 | 74,184.79 | 0.00 | -191.73 | 73,993.06 |
| *** PAGE TOTALS: | | | 0.00 | 2,027,721.31 | 0.00 | -3,735.09 | 2,023,986.22 |

1EMWD CFD 2002-04 SHEFLD/RBV IA 2 PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 4

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

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

| ACCOUNT NUMBER | ACCOUNT NAME | 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 | 97,087.83 | 0.00 | -324.93 | 96,762.90 |
| OCFD 2002-04 | SHEFLD/RBV IA 2 EMWD | 68-5391 | 0.00 | 149,676.22 | 0.00 | -429.33 | 149,246.89 |
| OCFD 2002-04 | SHEFLD/RBV IA 3 EMWD | 68-5392 | 0.00 | 33,807.49 | 0.00 | -180.48 | 33,627.01 |
| OCFD 2002-04 | SHEFLD/RBV IA 4 EMWD | 68-5393 | 0.00 | 26,858.19 | 0.00 | -145.38 | 26,712.81 |
| OCFD 2002-04 | SHEFLD/RBV IA 5 EMWD | 68-5394 | 0.00 | 53,074.41 | 0.00 | -254.73 | 52,819.68 |
| OCFD 2002-06 | A MORGAN HILL EMWD | 68-5395 | 0.00 | 240,659.97 | 0.00 | -308.28 | 240,351.69 |
| OCFD 2002-06 | B MORGAN HILL EMWD | 68-5396 | 0.00 | 340,510.52 | 0.00 | -282.18 | 340,228.34 |
| OCFD 2002-09 | WOODSIDE EMWD | 68-5398 | 0.00 | 67,137.38 | 0.00 | -231.33 | 66,906.05 |
| OCFD2001-2 | A SPGFLD/ARB GLEN EMWD | 68-5399 | 0.00 | 175,201.81 | 0.00 | -343.38 | 174,858.43 |
| OCFD2001-2 | B SPGFLD/ARB GLEN EMWD | 68-5400 | 0.00 | 34,736.04 | 0.00 | -186.33 | 34,549.71 |
| OAD EMWD 19-A | GLENOAKS WTR | 68-5415 | 0.00 | 131,206.68 | 0.00 | -231.21 | 130,975.47 |
| OAD EMWD 20 | MENIFEE DEV | 68-5424 | 0.00 | 322,587.71 | 0.00 | -650.28 | 321,937.43 |
| OCFD 2001-01 | A FRENCH VALLEY | 68-5425 | 0.00 | 683,480.67 | 0.00 | -544.98 | 682,935.69 |
| OCFD 2002-03 | WILLOWS EMWD | 68-5426 | 0.00 | 121,494.47 | 0.00 | -205.23 | 121,289.24 |
| OCFD 2004-30 | BARRINGTON HGTS EMWD | 68-5427 | 0.00 | 95,722.54 | 0.00 | -208.83 | 95,513.71 |
| OCFD 2004-26 | SAN JACINTO IAA EMWD | 68-5428 | 0.00 | 182,398.39 | 0.00 | -273.63 | 182,124.76 |
| OCFD 2004-28 | QUINTA DO LARGO EMWD | 68-5429 | 0.00 | 152,345.96 | 0.00 | -218.73 | 152,127.23 |
| OCFD 2003-15 | MORGAN VLY EMWD | 68-5430 | 0.00 | 230,450.90 | 0.00 | -186.33 | 230,264.57 |
| *** PAGE TOTALS: | | | 0.00 | 3,041,349.35 | 0.00 | -4,880.64 | 3,036,468.71 |

1EMWD CFD 2002-04 SHEFLD/RBV IA 2 PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 4

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

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QTR PERCENT | NET |
|---------|---------|------|----------|---------------|-------------|-----|
|---------|---------|------|----------|---------------|-------------|-----|

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| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|-----------------------------------|------------------|---------|--------------|---------------|-------------|--------|--------------|
| OCFD 2003-20 CORMANLEIGH IAC EMWD | 68-5432 | 0.00 | 47,812.77 | 0.00 | -160.23 | 0.00 | 47,652.54 |
| OCFD 2006-58 MEADOW/STEIN/CIMM | 68-5434 | 0.00 | 34,337.11 | 0.00 | -147.63 | 0.00 | 34,189.48 |
| OCFD 2005-43 IAM EMWD | 68-5919 | 0.00 | 59,698.00 | 0.00 | -151.68 | 0.00 | 59,546.32 |
| OCFD 2004-34 FAIRCREST EMWD | 68-5920 | 0.00 | 217,186.24 | 0.00 | -224.13 | 0.00 | 216,962.11 |
| OCFD 2005-47 THE LAKES EMWD | 68-5921 | 0.00 | 401,452.66 | 0.00 | -443.73 | 0.00 | 401,008.93 |
| OCFD 2002-07 IAC EMWD | 68-5923 | 0.00 | 84,936.50 | 0.00 | -180.93 | 0.00 | 84,755.57 |
| OCFD2003-25 PACIFIC COM IA D EMWD | 68-5952 | 0.00 | 122,008.18 | 0.00 | -203.43 | 0.00 | 121,804.75 |
| OCFD2004-26 SAN JACINTO IA 2 EMWD | 68-5953 | 0.00 | 113,091.27 | 0.00 | -209.28 | 0.00 | 112,881.99 |
| OCFD 2004-27 COTTONWOOD EMWD | 68-5954 | 0.00 | 273,971.95 | 0.00 | -289.38 | 0.00 | 273,682.57 |
| OCFD 2004-29 SUN RANCH EMWD | 68-5955 | 0.00 | 167,183.88 | 0.00 | -229.53 | 0.00 | 166,954.35 |
| OCFD2004-32 RCH JACINTO IA A EMWD | 68-5956 | 0.00 | 59,336.09 | 0.00 | -260.13 | 0.00 | 59,075.96 |
| OCFD2004-32 RCH JACINTO IA B EMWD | 68-5957 | 0.00 | 40,889.12 | 0.00 | -193.98 | 0.00 | 40,695.14 |
| OCFD 2004-35 MTN GATE IA C EMWD | 68-5960 | 0.00 | 40,112.31 | 0.00 | -156.63 | 0.00 | 39,955.68 |
| OCFD 2004-36 ADELINE'S FARM EMWD | 68-5961 | 0.00 | 188,492.92 | 0.00 | -288.93 | 0.00 | 188,203.99 |
| OCFD 2005-40 MAHOGANY PROM EMWD | 68-5962 | 0.00 | 100,965.45 | 0.00 | -318.18 | 0.00 | 100,647.27 |
| OCFD2005-42 BELICA R MOSAICO EMWD | 68-5963 | 0.00 | 86,337.21 | 0.00 | -169.23 | 0.00 | 86,167.98 |
| OCFD 2005-44 VISTA DEL VALLE EMWD | 68-5966 | 0.00 | 176,058.10 | 0.00 | -175.53 | 0.00 | 175,882.57 |
| OCFD 2006-52(NELSON) EMWD | 68-5967 | 0.00 | 65,834.49 | 0.00 | -169.23 | 0.00 | 65,665.26 |
| - | *** PAGE TOTALS: | 0.00 | 2,231,891.48 | 0.00 | -3,811.56 | 0.00 | 2,228,079.92 |

1EMWD CFD 2002-04 SHEFLD/RBV IA 2 PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 01/12/2018
 -TO: EMWD CFD 2002-04 SHEFLD/RBV IA 2. EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | ADJUSTMENTS | CHARGE | NET APPORTION |
|-----------------------------------|--------------------|-----------------|--------------|------------------------|-------------|--------|---------------|
| OCFD 2002-07IAA PACIFIC MAYFIELD | 68-5969 | 0.00 | 95,231.80 | 0.00 | -151.23 | 0.00 | 95,080.57 |
| OCFD 2002-07IAB PACIFIC MAYFIELD | 68-5970 | 0.00 | 113,729.61 | 0.00 | -177.33 | 0.00 | 113,552.28 |
| OCFD EMWD 2006-56 RANCHO DIAMANTE | 68-5973 | 0.00 | 166,279.92 | 0.00 | -379.83 | 0.00 | 165,900.09 |
| OCFD 2003-20IA D CORMAN LEIGH | 68-5974 | 0.00 | 112,444.00 | 0.00 | -160.68 | 0.00 | 112,283.32 |
| OCFD EMWD 2002-06 IAC MORGAN HILL | 68-5975 | 0.00 | 208,239.11 | 0.00 | -265.98 | 0.00 | 207,973.13 |
| OCFD 2003-25 IA B PACIFIC COMM | 68-5976 | 0.00 | 37,805.00 | 0.00 | -142.23 | 0.00 | 37,662.77 |
| OCFD 2004-35 IA A MOUNTAIN GATE | 68-5977 | 0.00 | 64,908.07 | 0.00 | -199.38 | 0.00 | 64,708.69 |
| OCFD 2013-64 ATHERTON AND TERRACI | 68-5978 | 0.00 | 171,425.00 | 0.00 | -168.78 | 0.00 | 171,256.22 |
| OCFD 2014-67 IA A THE LAKES YATES | 68-5979 | 0.00 | 86,960.00 | 0.00 | -186.33 | 0.00 | 86,773.67 |
| OCFD 2014-67 IA B THE LAKES YATES | 68-5980 | 0.00 | 99,764.00 | 0.00 | -1,382.48 | 0.00 | 98,381.52 |
| OCFD 2015-70 MARAVILLA ESTATES | 68-5981 | 0.00 | 8,925.00 | 0.00 | -132.78 | 0.00 | 8,792.22 |
| - | ***** GRAND TOTALS | 0.00 | 8,611,574.25 | 0.00 | -16,259.48 | 0.00 | 8,595,314.77 |

1PRPCD235 0000053939 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018

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

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|----------------|--------------|---------|----------------|--------------|---------|
| 68-5372 | 20 | -156.90 | I 68-5381 | 20 | -135.66 | I 68-5390 | 20 | -176.10 |
| | 182 | -96.03 | I | 182 | -37.62 | I | 182 | -148.83 |
| | | ----- | I | | ----- | I | | ----- |
| TOTAL | | -252.93 | I | TOTAL | -173.28 | I | TOTAL | -324.93 |
| | | ----- | I | | ----- | I | | ----- |
| 68-5373 | 20 | -138.30 | I 68-5382 | 20 | -126.06 | I 68-5391 | 20 | -203.94 |
| | 182 | -44.88 | I | 182 | -11.22 | I | 182 | -225.39 |
| | | ----- | I | | ----- | I | | ----- |
| TOTAL | | -183.18 | I | TOTAL | -137.28 | I | TOTAL | -429.33 |
| | | ----- | I | | ----- | I | | ----- |
| 68-5374 | 20 | -139.26 | I 68-5383 | 20 | -190.86 | I 68-5392 | 20 | -137.58 |

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|---------|---------|---|---------|---------|---|---------|---------|
| 182 | -47.52 | I | 182 | -189.42 | I | 182 | -42.90 |
| TOTAL | -186.78 | I | TOTAL | -380.28 | I | TOTAL | -180.48 |
| 68-5375 | 20 | I | 68-5384 | 20 | I | 68-5393 | 20 |
| 182 | -149.22 | I | 182 | -148.26 | I | 182 | -128.22 |
| | -74.91 | I | | -72.27 | I | | -17.16 |
| TOTAL | -224.13 | I | TOTAL | -220.53 | I | TOTAL | -145.38 |
| 68-5376 | 20 | I | 68-5385 | 20 | I | 68-5394 | 20 |
| 182 | -134.94 | I | 182 | -141.90 | I | 182 | -157.38 |
| | -35.64 | I | | -54.78 | I | | -97.35 |
| TOTAL | -170.58 | I | TOTAL | -196.68 | I | TOTAL | -254.73 |
| 68-5377 | 20 | I | 68-5386 | 20 | I | 68-5395 | 20 |
| 182 | -133.98 | I | 182 | -136.38 | I | 182 | -171.66 |
| | -33.00 | I | | -39.60 | I | | -136.62 |
| TOTAL | -166.98 | I | TOTAL | -175.98 | I | TOTAL | -308.28 |
| 68-5378 | 20 | I | 68-5387 | 20 | I | 68-5396 | 20 |
| 182 | -145.02 | I | 182 | -136.86 | I | 182 | -164.70 |
| | -63.36 | I | | -40.92 | I | | -117.48 |
| TOTAL | -208.38 | I | TOTAL | -177.78 | I | TOTAL | -282.18 |
| 68-5379 | 20 | I | 68-5388 | 20 | I | 68-5398 | 20 |
| 182 | -150.06 | I | 182 | -170.46 | I | 182 | -151.14 |
| | -77.22 | I | | -133.32 | I | | -80.19 |
| TOTAL | -227.28 | I | TOTAL | -303.78 | I | TOTAL | -231.33 |
| 68-5380 | 20 | I | 68-5389 | 20 | I | 68-5399 | 20 |
| 182 | -131.46 | I | 182 | -140.58 | I | 182 | -181.02 |
| | -26.07 | I | | -51.15 | I | | -162.36 |
| TOTAL | -157.53 | I | TOTAL | -191.73 | I | TOTAL | -343.38 |

1PRPCD235 0000053939 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 2

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| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|---|----------------|--------------|---------|----------------|--------------|---------|
| 68-5400 | 20 | -139.14 | I | 68-5430 | 20 | -139.14 | 68-5954 | 20 | -166.62 |
| 182 | | -47.19 | I | 182 | | -47.19 | 182 | | -122.76 |
| TOTAL | | -186.33 | I | TOTAL | | -186.33 | TOTAL | | -289.38 |
| 68-5415 | 20 | -131.10 | I | 68-5432 | 20 | -132.18 | 68-5955 | 20 | -150.66 |
| 182 | | -25.08 | I | 182 | | -28.05 | 182 | | -78.87 |
| 340 | | -7.94 | I | | | | | | |
| 341 | | -67.09 | I | TOTAL | | -160.23 | TOTAL | | -229.53 |
| TOTAL | | -231.21 | I | 68-5434 | 20 | -128.82 | 68-5956 | 20 | -158.82 |
| 68-5424 | 20 | -262.86 | I | 182 | | -18.81 | 182 | | -101.31 |
| 182 | | -387.42 | I | TOTAL | | -147.63 | TOTAL | | -260.13 |

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|---------|-----|---------|---|---------|-----|---------|---|---------|-----|---------|
| TOTAL | | -650.28 | I | 68-5919 | 20 | -129.90 | I | 68-5957 | 20 | -141.18 |
| 68-5425 | 20 | -234.78 | I | | 182 | -21.78 | I | | 182 | -52.80 |
| | 182 | -310.20 | I | TOTAL | | -151.68 | I | TOTAL | | -193.98 |
| TOTAL | | -544.98 | I | 68-5920 | 20 | -149.22 | I | 68-5960 | 20 | -131.22 |
| 68-5426 | 20 | -144.18 | I | | 182 | -74.91 | I | | 182 | -25.41 |
| | 182 | -61.05 | I | TOTAL | | -224.13 | I | TOTAL | | -156.63 |
| TOTAL | | -205.23 | I | 68-5921 | 20 | -207.78 | I | 68-5961 | 20 | -166.50 |
| 68-5427 | 20 | -145.14 | I | | 182 | -235.95 | I | | 182 | -122.43 |
| | 182 | -63.69 | I | TOTAL | | -443.73 | I | TOTAL | | -288.93 |
| TOTAL | | -208.83 | I | 68-5923 | 20 | -137.70 | I | 68-5962 | 20 | -174.30 |
| 68-5428 | 20 | -162.42 | I | | 182 | -43.23 | I | | 182 | -143.88 |
| | 182 | -111.21 | I | TOTAL | | -180.93 | I | TOTAL | | -318.18 |
| TOTAL | | -273.63 | I | 68-5952 | 20 | -143.70 | I | 68-5963 | 20 | -134.58 |
| 68-5429 | 20 | -147.78 | I | | 182 | -59.73 | I | | 182 | -34.65 |
| | 182 | -70.95 | I | TOTAL | | -203.43 | I | TOTAL | | -169.23 |
| TOTAL | | -218.73 | I | 68-5953 | 20 | -145.26 | I | 68-5966 | 20 | -136.26 |
| | | | I | | 182 | -64.02 | I | | 182 | -39.27 |
| | | | I | TOTAL | | -209.28 | I | TOTAL | | -175.53 |

1PRPCD235 0000053939 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|---|----------------|--------------|-----------|----------------|--------------|--------|
| 68-5967 | 20 | -134.58 | I | 68-5979 | 20 | -139.14 | I | | |
| | 182 | -34.65 | I | | 182 | -47.19 | I | | |
| TOTAL | | -169.23 | I | TOTAL | | -186.33 | I | | |
| 68-5969 | 20 | -129.78 | I | 68-5980 | 20 | -132.78 | I | | |
| | 182 | -21.45 | I | | 30 | -1,220.00 | I | | |
| | | | I | | 182 | -29.70 | I | | |
| TOTAL | | -151.23 | I | TOTAL | | -1,382.48 | I | | |
| 68-5970 | 20 | -136.74 | I | 68-5981 | 20 | -124.86 | I | | |
| | 182 | -40.59 | I | | 182 | -7.92 | I | | |
| TOTAL | | -177.33 | I | TOTAL | | -132.78 | I | | |
| 68-5973 | 20 | -190.74 | I | | | | I | | |
| | 182 | -189.09 | I | | | | I | | |

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
01/12/2018

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

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| O CFD 2003-1 IA 1 VAL VERDE USD | 68-3191 | 0.00 | 92,284.50 | 0.00 | -185.88 | 0.00 | 92,098.62 |
| O CFD 2002-1 IA-A VAL VERDE USD | 68-3200 | 0.00 | 767,190.35 | 0.00 | -290.73 | 0.00 | 766,899.62 |
| ***** GRAND TOTALS | | 0.00 | 859,474.85 | 0.00 | -476.61 | 0.00 | 858,998.24 |
| *** AMOUNT THIS WARRANT: | | | | | | | 858,998.24 |

1PRPCD235 0000054246 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OTO: 0000054246 CFD 2003-1 IA1 VAL VERDE USD

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
|----------------|--------------|--------|----------------|--------------|--------|

| | | | | | |
|---------|-----|---------|---|--|--|
| 68-3191 | 20 | -139.02 | I | | |
| | 182 | -46.86 | I | | |
| TOTAL | | -185.88 | I | | |
| 68-3200 | 20 | -166.98 | I | | |
| | 182 | -123.75 | I | | |
| TOTAL | | -290.73 | I | | |

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1PRPCD235 0000054246 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

0TO: 0000054246 CFD 2003-1 IA1 VAL VERDE USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000054247 CFD 2003-2 VAL VERDE USD
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000055365 CFD 2003-1 IA 2 VAL VERDE USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

0TO: 0000056941 MARCH JOINT POWERS AUTHORITY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000057887 HEMET USD CFD 2004-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000062354 SS1

COUNTY OF RIVERSIDE

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-TO: HEMET USD . EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCFD 2005-2 HEMET USD | 68-3720 | 0.00 | 471,955.00 | 0.00 | -914.37 | 0.00 | 471,040.63 |
| OCFD 2005-6 HEMET USD | 68-3721 | 0.00 | 172,444.25 | 0.00 | -187.68 | 0.00 | 172,256.57 |
| ***** GRAND TOTALS | | 0.00 | 644,399.25 | 0.00 | -1,102.05 | 0.00 | 643,297.20 |
| *** AMOUNT THIS WARRANT: | | | | | | | 643,297.20 |

1PRPCD235 0000062354 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OTO: 0000062354 HEMET USD

| ACCOUNT NUMBER | ADJUST. CODE | HEMET USD AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------------|----------------|--------------|--------|----------------|--------------|--------|
| 68-3720 | 20 | -173.22 | | | | | | |
| | 182 | -140.91 | | | | | | |
| | 340 | -63.52 | | | | | | |
| | 341 | -536.72 | | | | | | |
| TOTAL | | -914.37 | | | | | | |
| 68-3721 | 20 | -139.50 | | | | | | |
| | 182 | -48.18 | | | | | | |
| TOTAL | | -187.68 | | | | | | |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000062354 HEMET USD
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000066879 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 4

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REMITTANCE ADVICE

01/12/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN JACINTO LLPD 2 ZN 1 | 68-2813 | 0.00 | 83,246.16 | 0.00 | -236.85 | 83,009.31 |
| OSAN JACINTO LLPD 2 ZN 2 | 68-2814 | 0.00 | 14,953.68 | 0.00 | -162.60 | 14,791.08 |
| OSAN JACINTO LLPD 2 ZN 3 | 68-2815 | 0.00 | 26,419.41 | 0.00 | -153.03 | 26,266.38 |
| OSAN JACINTO LLPD 2 ZN 4 | 68-2816 | 0.00 | 10,948.30 | 0.00 | -138.63 | 10,809.67 |
| OSAN JACINTO LLPD 2 ZN 5 | 68-2817 | 0.00 | 22,218.24 | 0.00 | -151.23 | 22,067.01 |
| OSAN JACINTO LLPD 2 ZN 6 | 68-2818 | 0.00 | 20,682.75 | 0.00 | -151.68 | 20,531.07 |
| OSAN JACINTO LLPD 2 ZN 7 | 68-2819 | 0.00 | 64,590.60 | 0.00 | -234.03 | 64,356.57 |
| OSAN JACINTO LLPD 2 ZN 8 | 68-2820 | 0.00 | 69,944.56 | 0.00 | -273.63 | 69,670.93 |
| OSAN JACINTO LLPD 2 ZN 9 | 68-2821 | 0.00 | 39,248.30 | 0.00 | -221.88 | 39,026.42 |
| OSAN JACINTO LLPD 2 ZN 10 | 68-2822 | 0.00 | 33,930.48 | 0.00 | -201.63 | 33,728.85 |
| OSAN JACINTO LLPD 2 ZN 14 | 68-2823 | 0.00 | 0.00 | 0.00 | -122.10 | -122.10 |
| OSAN JACINTO LLPD 2 ZN 16 | 68-2824 | 0.00 | 3,837.43 | 0.00 | -130.53 | 3,706.90 |
| OSAN JACINTO LLPD 2 ZN 17 | 68-2825 | 0.00 | 4,380.80 | 0.00 | -135.48 | 4,245.32 |
| OSAN JACINTO LLPD 2 ZN 18 | 68-2826 | 0.00 | 436.99 | 0.00 | -123.33 | 313.66 |
| OSAN JACINTO LLPD 2 ZN 12 | 68-2828 | 0.00 | 734.96 | 0.00 | -123.33 | 611.63 |
| OSAN JACINTO LLPD 2 ZN 13 | 68-2829 | 0.00 | 49,147.60 | 0.00 | -198.48 | 48,949.12 |
| OSAN JACINTO LLPD 2 ZN 15 | 68-2830 | 0.00 | 2,959.72 | 0.00 | -122.43 | 2,837.29 |
| OSAN JACINTO LLPD 2 ZN 19 | 68-2831 | 0.00 | 7,086.88 | 0.00 | -125.58 | 6,961.30 |
| *** PAGE TOTALS: | | | | | | 451,760.41 |

CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

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REMITTANCE ADVICE

01/12/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN JACINTO LLPD 2 ZN 20 | 68-2832 | 0.00 | 49,108.70 | 0.00 | -181.83 | 48,926.87 |
| OSAN JACINTO LLPD 2 ZN 21 | 68-2833 | 0.00 | 26,557.92 | 0.00 | -187.68 | 26,370.24 |
| OSAN JACINTO LLPD 2 ZN 22 | 68-2834 | 0.00 | 42,888.72 | 0.00 | -182.28 | 42,706.44 |
| OSAN JACINTO LLPD 2 ZN 23 | 68-2835 | 0.00 | 15,921.35 | 0.00 | -158.88 | 15,762.47 |
| OSAN JACINTO LLPD 2 ZN 24 | 68-2836 | 0.00 | 885.26 | 0.00 | -122.43 | 762.83 |
| OSAN JACINTO LLPD 2 ZN 25 | 68-2837 | 0.00 | 30,819.66 | 0.00 | -168.33 | 30,651.33 |
| OSAN JACINTO LLPD 2 ZN 26 | 68-2838 | 0.00 | 82,779.36 | 0.00 | -254.73 | 82,524.63 |
| OSAN JACINTO LLPD 2 ZN 27 | 68-2839 | 0.00 | 68,243.67 | 0.00 | -240.33 | 68,003.34 |
| OSAN JACINTO LLPD 2 ZN 28 | 68-2840 | 0.00 | 164.42 | 0.00 | -122.88 | 41.54 |
| OSAN JACINTO LLPD 2 ZN 29 | 68-2841 | 0.00 | 49,579.53 | 0.00 | -186.33 | 49,393.20 |
| OSAN JACINTO LLPD 2 ZN 31 | 68-2843 | 0.00 | 22,591.17 | 0.00 | -149.43 | 22,441.74 |
| OSAN JACINTO LLPD 2 ZN 32 | 68-2844 | 0.00 | 52,203.36 | 0.00 | -180.93 | 52,022.43 |
| OSAN JACINTO LLPD 2 ZN 33 | 68-2845 | 0.00 | 30,360.86 | 0.00 | -168.33 | 30,192.53 |
| OSAN JACINTO LLPD 2 ZN 34 | 68-2846 | 0.00 | 17,546.88 | 0.00 | -150.78 | 17,396.10 |
| OSAN JACINTO LLPD 2 ZN 35 | 68-2847 | 0.00 | 20,592.11 | 0.00 | -154.83 | 20,437.28 |
| OSAN JACINTO LLPD 2 ZN 36 | 68-2848 | 0.00 | 23,013.48 | 0.00 | -159.78 | 22,853.70 |
| OSAN JACINTO LLPD 2 ZN 37 | 68-2849 | 0.00 | 13,865.00 | 0.00 | -143.13 | 13,721.87 |
| OSAN JACINTO LLPD 2 ZN 38 | 68-2850 | 0.00 | 56,414.68 | 0.00 | -210.18 | 56,204.50 |
| *** PAGE TOTALS: | | | | | | 551,486.17 |

CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

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REMITTANCE ADVICE

01/12/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QTR PERCENT | NET |
|---------|---------|------|----------|---------------|-------------|-----|
|---------|---------|------|----------|---------------|-------------|-----|

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| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|---------------------------|------------------|---------|------------|---------------|-------------|--------|------------|
| OSAN JACINTO LLPD 2 ZN 39 | 68-2851 | 0.00 | 24,863.00 | 0.00 | -163.38 | 0.00 | 24,699.62 |
| OSAN JACINTO LLPD 2 ZN 40 | 68-2852 | 0.00 | 978.60 | 0.00 | -127.83 | 0.00 | 850.77 |
| OSAN JACINTO LLPD 2 ZN 85 | 68-2858 | 0.00 | 475.70 | 0.00 | -122.43 | 0.00 | 353.27 |
| OSAN JACINTO LLPD 2 ZN 86 | 68-2859 | 0.00 | 962.60 | 0.00 | -123.33 | 0.00 | 839.27 |
| OSAN JACINTO LLPD 2 ZN 11 | 68-9320 | 0.00 | 46,193.76 | 0.00 | -178.68 | 0.00 | 46,015.08 |
| OSAN JACINTO LLPD 2 ZN 41 | 68-9321 | 0.00 | 26,714.22 | 0.00 | -162.93 | 0.00 | 26,551.29 |
| OSAN JACINTO LLPD 2 ZN 42 | 68-9322 | 0.00 | 9,201.60 | 0.00 | -138.18 | 0.00 | 9,063.42 |
| OSAN JACINTO LLPD 2 ZN 43 | 68-9323 | 0.00 | 56,758.92 | 0.00 | -213.33 | 0.00 | 56,545.59 |
| OSAN JACINTO LLPD 2 ZN 45 | 68-9325 | 0.00 | 90,127.80 | 0.00 | -235.83 | 0.00 | 89,891.97 |
| OSAN JACINTO LLPD 2 ZN 46 | 68-9326 | 0.00 | 38,284.32 | 0.00 | -184.98 | 0.00 | 38,099.34 |
| OSAN JACINTO LLPD 2 ZN 48 | 68-9328 | 0.00 | 0.00 | 0.00 | -122.43 | 0.00 | -122.43 |
| OSAN JACINTO LLPD 2 ZN 52 | 68-9332 | 0.00 | 404.73 | 0.00 | -126.03 | 0.00 | 278.70 |
| OSAN JACINTO LLPD 2 ZN 53 | 68-9333 | 0.00 | 12,778.56 | 0.00 | -170.58 | 0.00 | 12,607.98 |
| OSAN JACINTO LLPD 2 ZN 54 | 68-9334 | 0.00 | 996.66 | 0.00 | -122.43 | 0.00 | 874.23 |
| OSAN JACINTO LLPD 2 ZN 55 | 68-9335 | 0.00 | 16,351.62 | 0.00 | -184.08 | 0.00 | 16,167.54 |
| OSAN JACINTO LLPD 2 ZN 59 | 68-9339 | 0.00 | 16,797.10 | 0.00 | -125.13 | 0.00 | 16,671.97 |
| OSAN JACINTO LLPD 2 ZN 62 | 68-9342 | 0.00 | 28,498.40 | 0.00 | -147.63 | 0.00 | 28,350.77 |
| OSAN JACINTO LLPD 2 ZN 63 | 68-9343 | 0.00 | 46,105.36 | 0.00 | -174.18 | 0.00 | 45,931.18 |
| - | *** PAGE TOTALS: | 0.00 | 391,629.95 | 0.00 | -2,660.01 | 0.00 | 388,969.94 |

1CITY OF SAN JACINTO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 01/12/2018
 -TO: CITY OF SAN JACINTO . EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|-----------------------------|--------------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OSAN JACINTO LLPD 2 ZN 64 | 68-9344 | 0.00 | 1,004.96 | 0.00 | -124.23 | 0.00 | 880.73 |
| OSAN JACINTO LLPD 2 ZN 65 | 68-9345 | 0.00 | 8,408.13 | 0.00 | -135.03 | 0.00 | 8,273.10 |
| OSAN JACINTO LLPD 2 ZN 66 | 68-9346 | 0.00 | 503.01 | 0.00 | -131.88 | 0.00 | 371.13 |
| OSAN JACINTO LLPD 2 ZN 67 | 68-9347 | 0.00 | 16,906.75 | 0.00 | -137.73 | 0.00 | 16,769.02 |
| OSAN JACINTO LLPD 2 ZN 68 | 68-9348 | 0.00 | 2,400.53 | 0.00 | -126.48 | 0.00 | 2,274.05 |
| OSAN JACINTO LLPD 2 ZN 73 | 68-9353 | 0.00 | 3,265.15 | 0.00 | -122.43 | 0.00 | 3,142.72 |
| OSAN JACINTO LLPD 2 ZN 75 | 68-9355 | 0.00 | 0.00 | 0.00 | -122.22 | 0.00 | -122.22 |
| OSAN JACINTO LLPD 2 ZN 76 | 68-9356 | 0.00 | 51,688.54 | 0.00 | -266.43 | 0.00 | 51,422.11 |
| OSAN JACINTO LLPD 2 ZN 19-2 | 68-9361 | 0.00 | 2,318.70 | 0.00 | -122.88 | 0.00 | 2,195.82 |
| OAD LLPD 2 ZN 88 | 68-9371 | 0.00 | 10,401.36 | 0.00 | -122.43 | 0.00 | 10,278.93 |
| OLLPD 2 ZONE 89 | 68-9372 | 0.00 | 1,543.15 | 0.00 | -138.18 | 0.00 | 1,404.97 |
| - | ***** GRAND TOTALS | 0.00 | 1,573,236.22 | 0.00 | -10,502.85 | 0.00 | 1,562,733.37 |

*** AMOUNT THIS WARRANT: 1,562,733.37

1PRPCD235 0000066879 SS1 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|---|----------------|--------------|---------|---|----------------|--------------|---------|
| 68-2813 | 20 | -152.70 | I | 68-2822 | 20 | -143.22 | I | 68-2832 | 20 | -137.94 |
| | 182 | -84.15 | I | | 182 | -58.41 | I | | 182 | -43.89 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -236.85 | I | TOTAL | | -201.63 | I | TOTAL | | -181.83 |
| | | ----- | I | | | ----- | I | | | ----- |
| 68-2814 | 20 | -132.90 | I | 68-2823 | 20 | -122.10 | I | 68-2833 | 20 | -139.50 |
| | 182 | -29.70 | I | | | ----- | I | | 182 | -48.18 |
| | | ----- | I | TOTAL | | -122.10 | I | TOTAL | | -187.68 |
| TOTAL | | -162.60 | I | | | ----- | I | | | ----- |
| | | ----- | I | | | ----- | I | | | ----- |
| 68-2815 | 20 | -130.26 | I | 68-2824 | 20 | -124.26 | I | 68-2834 | 20 | -138.06 |
| | | ----- | I | | 182 | -6.27 | I | | | ----- |

| | | | | | | | | |
|---------|---------|---|---------|---------|---|---------|---------|---------|
| 182 | -22.77 | I | | | | | 182 | -44.22 |
| TOTAL | -153.03 | I | TOTAL | -130.53 | I | TOTAL | -182.28 | |
| 68-2816 | 20 | I | 68-2825 | 20 | I | 68-2835 | 20 | -131.82 |
| 182 | -12.21 | I | 182 | -9.90 | I | 182 | -27.06 | |
| TOTAL | -138.63 | I | TOTAL | -135.48 | I | TOTAL | -158.88 | |
| 68-2817 | 20 | I | 68-2826 | 20 | I | 68-2836 | 20 | -122.10 |
| 182 | -21.45 | I | 182 | -0.99 | I | 182 | -0.33 | |
| TOTAL | -151.23 | I | TOTAL | -123.33 | I | TOTAL | -122.43 | |
| 68-2818 | 20 | I | 68-2828 | 20 | I | 68-2837 | 20 | -134.34 |
| 182 | -21.78 | I | 182 | -0.99 | I | 182 | -33.99 | |
| TOTAL | -151.68 | I | TOTAL | -123.33 | I | TOTAL | -168.33 | |
| 68-2819 | 20 | I | 68-2829 | 20 | I | 68-2838 | 20 | -157.38 |
| 182 | -82.17 | I | 182 | -56.10 | I | 182 | -97.35 | |
| TOTAL | -234.03 | I | TOTAL | -198.48 | I | TOTAL | -254.73 | |
| 68-2820 | 20 | I | 68-2830 | 20 | I | 68-2839 | 20 | -153.54 |
| 182 | -111.21 | I | 182 | -0.33 | I | 182 | -86.79 | |
| TOTAL | -273.63 | I | TOTAL | -122.43 | I | TOTAL | -240.33 | |
| 68-2821 | 20 | I | 68-2831 | 20 | I | 68-2840 | 20 | -122.22 |
| 182 | -73.26 | I | 182 | -2.64 | I | 182 | -0.66 | |
| TOTAL | -221.88 | I | TOTAL | -125.58 | I | TOTAL | -122.88 | |

1PRPCD235 0000066879 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 2

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|---|----------------|--------------|---------|----------------|--------------|---------|
| 68-2841 | 20 | -139.14 | I | 68-2851 | 20 | -133.02 | 68-9326 | 20 | -138.78 |
| | 182 | -47.19 | I | | 182 | -30.36 | | 182 | -46.20 |
| TOTAL | | -186.33 | I | TOTAL | | -163.38 | TOTAL | | -184.98 |
| 68-2843 | 20 | -129.30 | I | 68-2852 | 20 | -123.54 | 68-9328 | 20 | -122.10 |
| | 182 | -20.13 | I | | 182 | -4.29 | | 182 | -0.33 |
| TOTAL | | -149.43 | I | TOTAL | | -127.83 | TOTAL | | -122.43 |
| 68-2844 | 20 | -137.70 | I | 68-2858 | 20 | -122.10 | 68-9332 | 20 | -123.06 |
| | 182 | -43.23 | I | | 182 | -0.33 | | 182 | -2.97 |
| TOTAL | | -180.93 | I | TOTAL | | -122.43 | TOTAL | | -126.03 |

| | | | | | | | | | | | |
|---------|-----|---------|---|---------|-----|---------|---|---------|-----|---------|---|
| 68-2845 | 20 | -134.34 | I | 68-2859 | 20 | -122.34 | I | 68-9333 | 20 | -134.94 | I |
| | 182 | -33.99 | I | | 182 | -0.99 | I | | 182 | -35.64 | I |
| | | ----- | I | | | ----- | I | | | ----- | I |
| TOTAL | | -168.33 | I | TOTAL | | -123.33 | I | TOTAL | | -170.58 | I |
| 68-2846 | 20 | -129.66 | I | 68-9320 | 20 | -137.10 | I | 68-9334 | 20 | -122.10 | I |
| | 182 | -21.12 | I | | 182 | -41.58 | I | | 182 | -0.33 | I |
| | | ----- | I | | | ----- | I | | | ----- | I |
| TOTAL | | -150.78 | I | TOTAL | | -178.68 | I | TOTAL | | -122.43 | I |
| 68-2847 | 20 | -130.74 | I | 68-9321 | 20 | -132.90 | I | 68-9335 | 20 | -138.54 | I |
| | 182 | -24.09 | I | | 182 | -30.03 | I | | 182 | -45.54 | I |
| | | ----- | I | | | ----- | I | | | ----- | I |
| TOTAL | | -154.83 | I | TOTAL | | -162.93 | I | TOTAL | | -184.08 | I |
| 68-2848 | 20 | -132.06 | I | 68-9322 | 20 | -126.30 | I | 68-9339 | 20 | -122.82 | I |
| | 182 | -27.72 | I | | 182 | -11.88 | I | | 182 | -2.31 | I |
| | | ----- | I | | | ----- | I | | | ----- | I |
| TOTAL | | -159.78 | I | TOTAL | | -138.18 | I | TOTAL | | -125.13 | I |
| 68-2849 | 20 | -127.62 | I | 68-9323 | 20 | -146.34 | I | 68-9342 | 20 | -128.82 | I |
| | 182 | -15.51 | I | | 182 | -66.99 | I | | 182 | -18.81 | I |
| | | ----- | I | | | ----- | I | | | ----- | I |
| TOTAL | | -143.13 | I | TOTAL | | -213.33 | I | TOTAL | | -147.63 | I |
| 68-2850 | 20 | -145.50 | I | 68-9325 | 20 | -152.34 | I | 68-9343 | 20 | -135.90 | I |
| | 182 | -64.68 | I | | 182 | -83.49 | I | | 182 | -38.28 | I |
| | | ----- | I | | | ----- | I | | | ----- | I |
| TOTAL | | -210.18 | I | TOTAL | | -235.83 | I | TOTAL | | -174.18 | I |

1PRPCD235 0000066879 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 3

| CITY OF SAN JACINTO | | | | CITY OF SAN JACINTO | | | | CITY OF SAN JACINTO | | |
|---------------------|--------------|---------|---|---------------------|--------------|---------|---|---------------------|--------------|--------|
| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
| 68-9344 | 20 | -122.58 | I | 68-9371 | 20 | -122.10 | I | | | |
| | 182 | -1.65 | I | | 182 | -0.33 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | -124.23 | I | TOTAL | | -122.43 | I | | | |
| 68-9345 | 20 | -125.46 | I | 68-9372 | 20 | -126.30 | I | | | |
| | 182 | -9.57 | I | | 182 | -11.88 | I | | | |
| | | ----- | I | | | ----- | I | | | |
| TOTAL | | -135.03 | I | TOTAL | | -138.18 | I | | | |
| 68-9346 | 20 | -124.62 | I | | | | I | | | |
| | 182 | -7.26 | I | | | | I | | | |
| | | ----- | I | | | | I | | | |
| TOTAL | | -131.88 | I | | | | I | | | |
| 68-9347 | 20 | -126.18 | I | | | | I | | | |
| | 182 | -11.55 | I | | | | I | | | |

1PRPCD230 0000068066 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

0

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|--------------------------|---------------|
| OCFD 2005-3 IA 1 HEMET USD | 68-3705 | 0.00 | 351,700.99 | 0.00 | -261.48 | 0.00 | 351,439.51 |
| ***** GRAND TOTALS | | 0.00 | 351,700.99 | 0.00 | -261.48 | 0.00 | 351,439.51 |
| | | | | | | *** AMOUNT THIS WARRANT: | 351,439.51 |

1PRPCD235 0000068066 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

0

OTO: 0000068066 HEMET USD CFD 2005-3 IA I

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|----------------|--------------|--------|----------------|--------------|--------|
| 68-3705 | 20 | -159.18 | | | | | | |
| | 182 | -102.30 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | -261.48 | | | | | | |

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68-3705 20 -159.18

182 -102.30

TOTAL -261.48

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1PRPCD235 0000068066 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000068066 HEMET USD CFD 2005-3 IA I
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068521 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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0
REMITTANCE ADVICE
01/12/2018

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|----------------|------------------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| 68-0093 | OAD 2003-1 ZONE 28 | 0.00 | 8,636.76 | 0.00 | -170.58 | 0.00 | 8,466.18 |
| 68-0094 | OAD 2003-1 ZONE 39 | 0.00 | 16,229.64 | 0.00 | -266.43 | 0.00 | 15,963.21 |
| 68-9298 | OAD SAN JACINTO 2003-1 ZN 33 | 0.00 | 9,557.52 | 0.00 | -147.63 | 0.00 | 9,409.89 |
| 68-9300 | OAD SAN JACINTO 2003-1 ZN 1 | 0.00 | 11,493.24 | 0.00 | -151.23 | 0.00 | 11,342.01 |
| 68-9301 | OSAN JACINTO 2003-1 ZN 2 | 0.00 | 20,231.61 | 0.00 | -187.23 | 0.00 | 20,044.38 |
| 68-9302 | OAD SAN JACINTO 2003-1 ZN 3 | 0.00 | 27,833.40 | 0.00 | -198.48 | 0.00 | 27,634.92 |
| 68-9303 | OAD AN JACINTO 2003-1 ZN 6 | 0.00 | 23,118.48 | 0.00 | -181.83 | 0.00 | 22,936.65 |
| 68-9304 | OAD SAN JACINTO 2003-1 ZN 7 | 0.00 | 22,567.44 | 0.00 | -182.28 | 0.00 | 22,385.16 |
| 68-9305 | OAD SAN JACINTO 2003-1 ZN 9 | 0.00 | 17,383.31 | 0.00 | -168.33 | 0.00 | 17,214.98 |
| 68-9306 | OAD SAN JACINTO 2003-1 ZN 4 | 0.00 | 13,000.80 | 0.00 | -156.63 | 0.00 | 12,844.17 |
| 68-9307 | OAD SAN JACINTO 2003-1 ZN 5 | 0.00 | 12,859.65 | 0.00 | -158.88 | 0.00 | 12,700.77 |
| 68-9308 | OAD SAN JACINTO 2003-1 ZN 10 | 0.00 | 27,045.32 | 0.00 | -216.93 | 0.00 | 26,828.39 |
| 68-9310 | OAD SAN JACINTO 2003-1 ZN 14 | 0.00 | 12,081.90 | 0.00 | -153.03 | 0.00 | 11,928.87 |
| 68-9312 | OAD SAN JACINTO 2003-1 ZN 17 | 0.00 | 20,404.67 | 0.00 | -186.33 | 0.00 | 20,218.34 |
| 68-9313 | OAD SAN JACINTO 2003-1 ZN 18 | 0.00 | 9,952.74 | 0.00 | -149.43 | 0.00 | 9,803.31 |
| 68-9314 | OAD SAN JACINTO 2003-1 ZN 20 | 0.00 | 15,548.28 | 0.00 | -180.93 | 0.00 | 15,367.35 |
| 68-9315 | OAD SAN JACINTO 2003-1 ZN 21 | 0.00 | 33,631.92 | 0.00 | -235.83 | 0.00 | 33,396.09 |
| 68-9318 | OAD SAN JACINTO 2003-1 ZN 13 | 0.00 | 25,163.40 | 0.00 | -213.33 | 0.00 | 24,950.07 |
| 0.00 | *** PAGE TOTALS: | 0.00 | 326,740.08 | 0.00 | -3,305.34 | 0.00 | 323,434.74 |

1SAN JACINTO AD'S

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0
0
REMITTANCE ADVICE
01/12/2018

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|----------------|------------------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| 68-9362 | OAD SAN JACINTO 2003-1 ZN 35 | 0.00 | 6,199.07 | 0.00 | -135.03 | 0.00 | 6,064.04 |
| 68-9364 | OAD SAN JACINTO 2003-1 ZN 37 | 0.00 | 3,159.09 | 0.00 | -126.48 | 0.00 | 3,032.61 |
| 68-9365 | OAD 2003-1 ZONE 12 | 0.00 | 19,014.30 | 0.00 | -178.68 | 0.00 | 18,835.62 |
| 68-9366 | OAD 2003-1 ZONE 16 | 0.00 | 26,328.68 | 0.00 | -210.18 | 0.00 | 26,118.50 |
| 68-9367 | OAD 2003-1 ZONE 36A | 0.00 | 3,378.80 | 0.00 | -126.48 | 0.00 | 3,252.32 |
| 68-9368 | OAD 2003-1 ZONE 36B | 0.00 | 337.88 | 0.00 | -122.88 | 0.00 | 215.00 |
| 68-9369 | OAD 2003-1 ZONE 15 | 0.00 | 18,940.53 | 0.00 | -184.98 | 0.00 | 18,755.55 |
| 0.00 | ***** GRAND TOTALS | 0.00 | 404,098.43 | 0.00 | -4,390.05 | 0.00 | 399,708.38 |

*** AMOUNT THIS WARRANT:

1PRPCD235 0000068521 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

0TO: 0000068521

SAN JACINTO AD'S

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|---|----------------|--------------|---------|---|----------------|--------------|---------|
| 68-0093 | 20 | -134.94 | I | 68-9306 | 20 | -131.22 | I | 68-9362 | 20 | -125.46 |
| | 182 | -35.64 | I | | 182 | -25.41 | I | | 182 | -9.57 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -170.58 | I | TOTAL | | -156.63 | I | TOTAL | | -135.03 |
| | | | I | | | | I | | | |
| 68-0094 | 20 | -160.50 | I | 68-9307 | 20 | -131.82 | I | 68-9364 | 20 | -123.18 |
| | 182 | -105.93 | I | | 182 | -27.06 | I | | 182 | -3.30 |
| | | ----- | I | | | ----- | I | | | ----- |
| TOTAL | | -266.43 | I | TOTAL | | -158.88 | I | TOTAL | | -126.48 |

| | | | | | | | | | | | |
|---------|-----|---------|---|---------|-----|---------|---|---------|-----|---------|---|
| 68-9298 | 20 | -128.82 | I | 68-9308 | 20 | -147.30 | I | 68-9365 | 20 | -137.10 | I |
| | 182 | -18.81 | I | | 182 | -69.63 | I | | 182 | -41.58 | I |
| | | ----- | I | | | ----- | I | | | ----- | I |
| TOTAL | | -147.63 | I | TOTAL | | -216.93 | I | TOTAL | | -178.68 | I |
| 68-9300 | 20 | -129.78 | I | 68-9310 | 20 | -130.26 | I | 68-9366 | 20 | -145.50 | I |
| | 182 | -21.45 | I | | 182 | -22.77 | I | | 182 | -64.68 | I |
| | | ----- | I | | | ----- | I | | | ----- | I |
| TOTAL | | -151.23 | I | TOTAL | | -153.03 | I | TOTAL | | -210.18 | I |
| 68-9301 | 20 | -139.38 | I | 68-9312 | 20 | -139.14 | I | 68-9367 | 20 | -123.18 | I |
| | 182 | -47.85 | I | | 182 | -47.19 | I | | 182 | -3.30 | I |
| | | ----- | I | | | ----- | I | | | ----- | I |
| TOTAL | | -187.23 | I | TOTAL | | -186.33 | I | TOTAL | | -126.48 | I |
| 68-9302 | 20 | -142.38 | I | 68-9313 | 20 | -129.30 | I | 68-9368 | 20 | -122.22 | I |
| | 182 | -56.10 | I | | 182 | -20.13 | I | | 182 | -0.66 | I |
| | | ----- | I | | | ----- | I | | | ----- | I |
| TOTAL | | -198.48 | I | TOTAL | | -149.43 | I | TOTAL | | -122.88 | I |
| 68-9303 | 20 | -137.94 | I | 68-9314 | 20 | -137.70 | I | 68-9369 | 20 | -138.78 | I |
| | 182 | -43.89 | I | | 182 | -43.23 | I | | 182 | -46.20 | I |
| | | ----- | I | | | ----- | I | | | ----- | I |
| TOTAL | | -181.83 | I | TOTAL | | -180.93 | I | TOTAL | | -184.98 | I |
| 68-9304 | 20 | -138.06 | I | 68-9315 | 20 | -152.34 | I | | | | I |
| | 182 | -44.22 | I | | 182 | -83.49 | I | | | | I |
| | | ----- | I | | | ----- | I | | | | I |
| TOTAL | | -182.28 | I | TOTAL | | -235.83 | I | | | | I |
| 68-9305 | 20 | -134.34 | I | 68-9318 | 20 | -146.34 | I | | | | I |
| | 182 | -33.99 | I | | 182 | -66.99 | I | | | | I |
| | | ----- | I | | | ----- | I | | | | I |
| TOTAL | | -168.33 | I | TOTAL | | -213.33 | I | | | | I |

1PRPCD235 0000068521 SS1

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OTO: 0000068521 SAN JACINTO AD'S

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 2

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1PRPCD235 0000071882 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000071882 SAN GORGONIO HOSP MEASURE D
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000082563 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000083437 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 01/12/2018

0TO: 0000083437 COACHELLA REFUSE COLLECTION FUND

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000083441 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000083441 SOLID WASTE UTILITY USER TAX
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000094158 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------|-----------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 02-3200 | OCITY OF WILDOMAR | 450,005.91 | 0.00 | 0.00 | -19,596.87 | 0.00 | 430,409.04 |
| 02-3210 | OCITY OF WILDOMAR FIRE PROTECTION | 462,133.12 | 0.00 | 0.00 | -20,125.06 | 0.00 | 442,008.06 |
| 04-4047 | OWILDOMAR CEMETERY | 108,864.39 | 0.00 | 0.00 | -3,580.81 | -263.21 | 105,020.37 |
| 68-9833 | OCITY OF WILDOMAR DEL TRASH CHRG | 0.00 | 39,219.00 | 0.00 | -243.48 | 0.00 | 38,975.52 |
| 68-9834 | OMEASURE Z PARKS TAX | 0.00 | 185,691.00 | 0.00 | -5,805.93 | 0.00 | 179,885.07 |
| 68-9835 | OLLMD 89-1-C ZONE 181 | 0.00 | 11,896.11 | 0.00 | -122.88 | 0.00 | 11,773.23 |
| 68-9836 | OAD WILDOMAR L&LMD 89-1 C ZN 3 | 0.00 | 54,181.80 | 0.00 | -745.68 | 0.00 | 53,436.12 |
| 68-9837 | OAD WILDOMAR L&LMD 89-1 C ZN 29 | 0.00 | 464.70 | 0.00 | -126.48 | 0.00 | 338.22 |
| 68-9838 | OAD WILDOMAR L&LMD 89-1 C ZN 30 | 0.00 | 15,428.04 | 0.00 | -195.78 | 0.00 | 15,232.26 |
| 68-9839 | OAD WILDOMAR L&LMD 89-1 C ZN 42 | 0.00 | 16,275.16 | 0.00 | -206.13 | 0.00 | 16,069.03 |
| 68-9840 | OAD WILDOMAR L&LMD 89-1 C ZN 51 | 0.00 | 3,763.20 | 0.00 | -149.43 | 0.00 | 3,613.77 |
| 68-9841 | OAD WILDOMAR L&LMD 89-1 C ZN 52 | 0.00 | 32,956.72 | 0.00 | -162.93 | 0.00 | 32,793.79 |
| 68-9842 | OAD WILDOMAR L&LMD 89-1 C ZN 59 | 0.00 | 2,417.98 | 0.00 | -123.78 | 0.00 | 2,294.20 |
| 68-9843 | OAD WILDOMAR L&LMD 89-1 C ZN 62 | 0.00 | 8,259.17 | 0.00 | -172.83 | 0.00 | 8,086.34 |
| 68-9844 | OAD WILDOMAR L&LMD 89-1 C ZN 71 | 0.00 | 5,115.11 | 0.00 | -186.33 | 0.00 | 4,928.78 |
| 68-9845 | OAD WILDOMAR L&LMD 89-1C STL ZN18 | 0.00 | 384.30 | 0.00 | -122.43 | 0.00 | 261.87 |
| 68-9846 | OAD WILDOMAR L&LMD 89-1C STL ZN26 | 0.00 | 535.55 | 0.00 | -125.58 | 0.00 | 409.97 |
| 68-9847 | OAD WILDOMAR L&LMD 89-1C STL ZN27 | 0.00 | 604.03 | 0.00 | -122.43 | 0.00 | 481.60 |
| *** PAGE TOTALS: | | 1,021,003.42 | 377,191.87 | 0.00 | -51,914.84 | -263.21 | 1,346,017.24 |

CITY OF WILDOMAR PRPCD230 COUNTY OF RIVERSIDE

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

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

| ACCOUNT NUMBER | ACCOUNT NAME | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------|-----------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 68-9848 | OAD WILDOMAR L&LMD 89-1C STL ZN35 | 0.00 | 33.99 | 0.00 | -130.08 | 0.00 | -96.09 |
| 68-9849 | OAD WILDOMAR L&LMD 89-1C STL ZN50 | 0.00 | 141.04 | 0.00 | -122.43 | 0.00 | 18.61 |
| 68-9850 | OAD WILDOMAR L&LMD 89-1C STL ZN70 | 0.00 | 709.46 | 0.00 | -123.78 | 0.00 | 585.68 |
| 68-9851 | OAD WILDOMAR L&LMD 89-1C STL ZN71 | 0.00 | 198.15 | 0.00 | -123.78 | 0.00 | 74.37 |
| 68-9852 | OAD WILDOMAR L&LMD 89-1C STL ZN73 | 0.00 | 766.28 | 0.00 | -122.88 | 0.00 | 643.40 |
| 68-9853 | OAD WILDOMAR L&LMD 89-1C STL ZN88 | 0.00 | 118.94 | 0.00 | -125.58 | 0.00 | -6.64 |
| 68-9855 | OAD WILDOMAR L&LMD 89-1 C ZN 67 | 0.00 | 3,560.92 | 0.00 | -141.78 | 0.00 | 3,419.14 |
| 68-9856 | OCFD WILDOMAR 2013-1 ZN 1 | 0.00 | 14,415.18 | 0.00 | -158.43 | 0.00 | 14,256.75 |
| 68-9857 | OCFD WILDOMAR 2013-1 ZN 2 | 0.00 | 4,989.87 | 0.00 | -134.13 | 0.00 | 4,855.74 |
| 68-9858 | OCFD 2013-1 ZN 3 WILDOMAR | 0.00 | 13,950.86 | 0.00 | -154.83 | 0.00 | 13,796.03 |
| 68-9859 | OCFD 2013-1 ZN 4 WILDOMAR | 0.00 | 100.13 | 0.00 | -123.33 | 0.00 | -23.20 |
| 68-9860 | OCFD 2013-1 ZN 5 WILDOMAR | 0.00 | 17,776.85 | 0.00 | -152.13 | 0.00 | 17,624.72 |
| 68-9862 | OCFD 2013-1 SPECIAL TAXB WILDOMAR | 0.00 | 32,955.33 | 0.00 | -237.42 | 0.00 | 32,717.91 |
| 68-9864 | OCFD 2013-1 ZONE 8 WILDOMAR | 0.00 | 3,591.81 | 0.00 | -125.58 | 0.00 | 3,466.23 |
| 68-9865 | OCFD 2013-1 ZONE 9 WILDOMAR | 0.00 | 4,988.44 | 0.00 | -122.43 | 0.00 | 4,866.01 |
| ***** GRAND TOTALS | | 1,021,003.42 | 475,489.12 | 0.00 | -54,013.43 | -263.21 | 1,442,215.90 |
| | | | | | *** AMOUNT THIS WARRANT: | | 1,442,215.90 |

1PRPCD235 0000094158 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|---------|----|---------|
| 02-3200 | 29 | -19,599.80 | I | 68-9839 | 20 | -144.42 | I | 68-9848 | 20 | -124.14 |

| | | | | | | | |
|---------|------------|---|---------|---------|---|---------|---------|
| 314 | 2.93 | I | 182 | -61.71 | I | 182 | -5.94 |
| TOTAL | -19,596.87 | I | TOTAL | -206.13 | I | TOTAL | -130.08 |
| 02-3210 | 29 | I | 68-9840 | 20 | I | 68-9849 | 20 |
| 314 | 3.02 | I | 182 | -20.13 | I | 182 | -0.33 |
| TOTAL | -20,125.06 | I | TOTAL | -149.43 | I | TOTAL | -122.43 |
| 04-4047 | 29 | I | 68-9841 | 20 | I | 68-9850 | 20 |
| 314 | 0.15 | I | 182 | -30.03 | I | 182 | -1.32 |
| TOTAL | -3,580.81 | I | TOTAL | -162.93 | I | TOTAL | -123.78 |
| 68-9833 | 20 | I | 68-9842 | 20 | I | 68-9851 | 20 |
| 182 | -89.10 | I | 182 | -1.32 | I | 182 | -1.32 |
| TOTAL | -243.48 | I | TOTAL | -123.78 | I | TOTAL | -123.78 |
| 68-9834 | 20 | I | 68-9843 | 20 | I | 68-9852 | 20 |
| 182 | -4,168.23 | I | 182 | -37.29 | I | 182 | -0.66 |
| TOTAL | -5,805.93 | I | TOTAL | -172.83 | I | TOTAL | -122.88 |
| 68-9835 | 20 | I | 68-9844 | 20 | I | 68-9853 | 20 |
| 182 | -0.66 | I | 182 | -47.19 | I | 182 | -2.64 |
| TOTAL | -122.88 | I | TOTAL | -186.33 | I | TOTAL | -125.58 |
| 68-9836 | 20 | I | 68-9845 | 20 | I | 68-9855 | 20 |
| 182 | -457.38 | I | 182 | -0.33 | I | 182 | -14.52 |
| TOTAL | -745.68 | I | TOTAL | -122.43 | I | TOTAL | -141.78 |
| 68-9837 | 20 | I | 68-9846 | 20 | I | 68-9856 | 20 |
| 182 | -3.30 | I | 182 | -2.64 | I | 182 | -26.73 |
| TOTAL | -126.48 | I | TOTAL | -125.58 | I | TOTAL | -158.43 |
| 68-9838 | 20 | I | 68-9847 | 20 | I | 68-9857 | 20 |
| 182 | -54.12 | I | 182 | -0.33 | I | 182 | -8.91 |
| TOTAL | -195.78 | I | TOTAL | -122.43 | I | TOTAL | -134.13 |

1PRPCD235 0000094158 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 2

0 TO: 0000094158 CITY OF WILDOMAR

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|----------------|--------------|--------|
| 68-9858 | 20 | -130.74 | | | |
| | 182 | -24.09 | | | |
| TOTAL | | -154.83 | | | |

1PRPCD230 0000094299 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF MENIFEE | 02-3100 | 1,328,827.49 | 0.00 | 0.00 | -57,861.25 | 1,270,966.24 |
| OCITY OF MENIFEE FIRE PROTECTION | 02-3110 | 1,323,381.03 | 0.00 | 0.00 | -57,617.14 | 1,265,763.89 |
| OCSA 33 MENIFEE | 04-1734 | 5,964.34 | 0.00 | 0.00 | -194.12 | 5,755.79 |
| OCSA 84 MENIFEE | 04-1792 | 31,168.23 | 0.00 | 0.00 | -1,012.99 | 30,079.85 |
| OCSA 86 MENIFEE | 04-1798 | 118,842.37 | 0.00 | 0.00 | -3,865.82 | 114,689.11 |
| OCSA 145 MENIFEE | 04-1850 | 15,916.42 | 0.00 | 0.00 | -517.26 | 15,360.66 |
| OCFD 2015-2 TAX ZONE 7 MENIFEE | 68-0058 | 0.00 | 0.00 | 0.00 | -125.13 | -125.13 |
| OCFD 2015-2 TAX ZONE 8 MENIFEE | 68-0059 | 0.00 | 3,209.40 | 0.00 | -122.43 | 3,086.97 |
| OCFD 2015-2 TAX ZONE 9 MENIFEE | 68-0060 | 0.00 | 6,980.99 | 0.00 | -122.88 | 6,858.11 |
| OCFD 2015-2 TAX ZONE 10 MENIFEE | 68-0061 | 0.00 | 0.00 | 0.00 | -122.43 | -122.43 |
| OCFD 2015-2 TAX ZONE 11 MENIFEE | 68-0062 | 0.00 | 604.00 | 0.00 | -122.43 | 481.57 |
| OCFD 2015-2 TAX ZONE 12 MENIFEE | 68-0063 | 0.00 | 29,742.18 | 0.00 | -207.48 | 29,534.70 |
| OCFD 2015-2 TAX ZONE 13 MENIFEE | 68-0064 | 0.00 | 26,702.92 | 0.00 | -127.83 | 26,575.09 |
| OCFD 2015-2 TAX ZONE 14 MENIFEE | 68-0065 | 0.00 | 3,943.00 | 0.00 | -122.43 | 3,820.57 |
| OCFD CITY OF MENIFEE 2012-1 | 68-3931 | 0.00 | 441,183.83 | 0.00 | -628.23 | 440,555.60 |
| OCFD MENIFEE 2012-02 HIDDEN HILLS | 68-3933 | 0.00 | 50,237.62 | 0.00 | -337.98 | 49,899.64 |
| OAD MENIFEE LLMD 89-1-C ZN 3 | 68-3936 | 0.00 | 141,727.16 | 0.00 | -1,718.94 | 140,008.22 |
| OAD MENIFEE LLMD 89-1-C ZN 27 | 68-3937 | 0.00 | 6,384.91 | 0.00 | -145.38 | 6,239.53 |
| *** PAGE TOTALS: | | 2,824,099.88 | 710,716.01 | 0.00 | -124,972.15 | 3,409,427.98 |

CITY OF MENIFEE PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OAD MENIFEE LLMD 89-1-C ZN 37 | 68-3938 | 0.00 | 20,827.94 | 0.00 | -299.28 | 20,528.66 |
| OAD MENIFEE LLMD 89-1-C ZN 38 | 68-3939 | 0.00 | 19,347.12 | 0.00 | -229.53 | 19,117.59 |
| OAD MENIFEE LLMD 89-1-C ZN 44 | 68-3940 | 0.00 | 39,809.77 | 0.00 | -681.33 | 39,128.44 |
| OAD MENIFEE LLMD 89-1-C ZN 47 | 68-3941 | 0.00 | 5,569.41 | 0.00 | -224.58 | 5,344.83 |
| OAD MENIFEE LLMD 89-1-C ZN 49 | 68-3942 | 0.00 | 780.12 | 0.00 | -208.38 | 571.74 |
| OAD MENIFEE LLMD 89-1-C ZN 63 | 68-3943 | 0.00 | 5,940.00 | 0.00 | -202.08 | 5,737.92 |
| OAD MENIFEE LLMD 89-1-C ZN 69 | 68-3944 | 0.00 | 24,220.98 | 0.00 | -179.58 | 24,041.40 |
| OAD MENIFEE LLMD 89-1-C ZN 77 | 68-3946 | 0.00 | 11,840.04 | 0.00 | -153.48 | 11,686.56 |
| OAD MENIFEE LLMD 89-1-C ZN 81 | 68-3947 | 0.00 | 21,852.61 | 0.00 | -168.33 | 21,684.28 |
| OAD MENIFEE LLMD 89-1-C ZN 113 | 68-3948 | 0.00 | 2,956.81 | 0.00 | -123.78 | 2,833.03 |
| OAD MENIFEE LLMD 89-1-C ZN 114 | 68-3949 | 0.00 | 2,512.30 | 0.00 | -181.83 | 2,330.47 |
| OAD MENIFEE LLMD 89-1-C ZN 117 | 68-3950 | 0.00 | 5,478.75 | 0.00 | -339.33 | 5,139.42 |
| OAD MENIFEE LLMD 89-1-C ZN 118 | 68-3951 | 0.00 | 2,370.56 | 0.00 | -122.43 | 2,248.13 |
| OAD MENIFEE LLMD 89-1-C ZN 121 | 68-3952 | 0.00 | 2,118.10 | 0.00 | -443.73 | 1,674.37 |
| OAD MENIFEE LLMD 89-1-C ZN 129 | 68-3953 | 0.00 | 1,544.40 | 0.00 | -243.60 | 1,300.80 |
| OAD MENIFEE LLMD 89-1-C ZN 130 | 68-3954 | 0.00 | 6,954.07 | 0.00 | -131.88 | 6,822.19 |
| OAD MENIFEE LLMD 89-1-C ZN 133 | 68-3955 | 0.00 | 56,558.25 | 0.00 | -351.93 | 56,206.32 |
| OAD MENIFEE LLMD 89-1-C ZN 163 | 68-3956 | 0.00 | 724.48 | 0.00 | -122.43 | 602.05 |
| *** PAGE TOTALS: | | 0.00 | 210,577.77 | 0.00 | -4,108.23 | 206,469.54 |

CITY OF MENIFEE PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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

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

| ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QTR PERCENT | NET |
|---------|---------|------|----------|---------------|-------------|-----|
|---------|---------|------|----------|---------------|-------------|-----|

| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
|-----------------------------------|--------------------|--------------|--------------|---------------|--------------------------|---------|--------------|
| OAD MENIFEE LLMD 89-1-C ZN 167 | 68-3957 | 0.00 | 11,794.09 | 0.00 | -127.38 | 0.00 | 11,666.71 |
| OAD MENIFEE LLMD 89-1-C ZN 176 | 68-3958 | 0.00 | 2,633.04 | 0.00 | -124.23 | 0.00 | 2,508.81 |
| OAD MENIFEE LLMD 89-1-C STL GRP 4 | 68-3959 | 0.00 | 6,926.68 | 0.00 | -142.35 | 0.00 | 6,784.33 |
| OAD MENIFEE CSA 33 | 68-3960 | 0.00 | 3,562.50 | 0.00 | -145.38 | 0.00 | 3,417.12 |
| OAD MENIFEE CSA 43 | 68-3961 | 0.00 | 1,880.44 | 0.00 | -217.38 | 0.00 | 1,663.06 |
| OAD MENIFEE CSA 84 | 68-3962 | 0.00 | 268,222.63 | 0.00 | -7,286.37 | 0.00 | 260,936.26 |
| OAD MENIFEE CSA 86 | 68-3963 | 0.00 | 164,741.55 | 0.00 | -1,858.53 | 0.00 | 162,883.02 |
| OAD MENIFEE CSA 138 | 68-3964 | 0.00 | 3,504.63 | 0.00 | -206.58 | 0.00 | 3,298.05 |
| OAD MENIFEE CSA 145 | 68-3965 | 0.00 | 501,258.68 | 0.00 | -3,612.72 | 0.00 | 497,645.96 |
| OCFD 2014-2 (COMMERCE POINTE) | 68-3966 | 0.00 | 10,825.85 | 0.00 | -123.78 | 0.00 | 10,702.07 |
| OCFD 2014-1 (REGENT TOWN CENTER) | 68-3967 | 0.00 | 74,051.58 | 0.00 | -135.48 | 0.00 | 73,916.10 |
| 0 CFD 2015-2 TAX ZONE 1 MENIFEE | 68-3972 | 0.00 | 150,000.00 | 0.00 | -122.43 | 0.00 | 149,877.57 |
| OCFD 2015-2 TAX ZONE 2 MENIFEE | 68-3973 | 0.00 | 6,999.41 | 0.00 | -210.63 | 0.00 | 6,788.78 |
| OCFD 2015-2 TAX ZONE 3 MENIFEE | 68-3974 | 0.00 | 2,076.07 | 0.00 | -122.43 | 0.00 | 1,953.64 |
| OCFD 2015-2 TAX ZONE 4 MENIFEE | 68-3975 | 0.00 | 159.46 | 0.00 | -122.43 | 0.00 | 37.03 |
| OCFD 2015-2 TAX ZONE 5 MENIFEE | 68-3976 | 0.00 | 2,383.08 | 0.00 | -127.38 | 0.00 | 2,255.70 |
| - | ***** GRAND TOTALS | 2,824,099.88 | 2,153,141.41 | 0.00 | -144,065.14 | -415.76 | 4,832,760.39 |
| - | | | | | *** AMOUNT THIS WARRANT: | | 4,832,760.39 |

1PRPCD235 0000094299 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| OTO: 0000094299 | CITY OF MENIFEE | ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. | AMOUNT | ACCOUNT | ADJUST. | AMOUNT |
|-----------------|-----------------|------------|---------|---------|---------|---------|--------|---------|---------|---------|
| NUMBER | CODE | NUMBER | CODE | NUMBER | NUMBER | CODE | NUMBER | NUMBER | CODE | NUMBER |
| 02-3100 | 29 | -57,869.81 | I | 68-0061 | 20 | -122.10 | I | 68-3938 | 20 | -169.26 |
| | 314 | 8.56 | I | | 182 | -0.33 | I | | 182 | -130.02 |
| | | | I | | | | I | | | |
| TOTAL | | -57,861.25 | I | TOTAL | | -122.43 | I | TOTAL | | -299.28 |
| 02-3110 | 29 | -57,625.63 | I | 68-0062 | 20 | -122.10 | I | 68-3939 | 20 | -150.66 |
| | 314 | 8.49 | I | | 182 | -0.33 | I | | 182 | -78.87 |
| | | | I | | | | I | | | |
| TOTAL | | -57,617.14 | I | TOTAL | | -122.43 | I | TOTAL | | -229.53 |
| 04-1734 | 29 | -194.13 | I | 68-0063 | 20 | -144.78 | I | 68-3940 | 20 | -271.14 |
| | 314 | 0.01 | I | | 182 | -62.70 | I | | 182 | -410.19 |
| | | | I | | | | I | | | |
| TOTAL | | -194.12 | I | TOTAL | | -207.48 | I | TOTAL | | -681.33 |
| 04-1792 | 29 | -1,013.04 | I | 68-0064 | 20 | -123.54 | I | 68-3941 | 20 | -149.34 |
| | 314 | 0.05 | I | | 182 | -4.29 | I | | 182 | -75.24 |
| | | | I | | | | I | | | |
| TOTAL | | -1,012.99 | I | TOTAL | | -127.83 | I | TOTAL | | -224.58 |
| 04-1798 | 29 | -3,866.02 | I | 68-0065 | 20 | -122.10 | I | 68-3942 | 20 | -145.02 |
| | 314 | 0.20 | I | | 182 | -0.33 | I | | 182 | -63.36 |
| | | | I | | | | I | | | |
| TOTAL | | -3,865.82 | I | TOTAL | | -122.43 | I | TOTAL | | -208.38 |
| 04-1850 | 29 | -517.29 | I | 68-3931 | 20 | -256.98 | I | 68-3943 | 20 | -143.34 |
| | 314 | 0.03 | I | | 182 | -371.25 | I | | 182 | -58.74 |
| | | | I | | | | I | | | |
| TOTAL | | -517.26 | I | TOTAL | | -628.23 | I | TOTAL | | -202.08 |
| 68-0058 | 20 | -122.82 | I | 68-3933 | 20 | -179.58 | I | 68-3944 | 20 | -137.34 |
| | 182 | -2.31 | I | | 182 | -158.40 | I | | 182 | -42.24 |

| | | | | | | | | | | |
|---------|-----|---------|---|---------|-----|-----------|---|---------|-----|---------|
| TOTAL | | -125.13 | I | TOTAL | | -337.98 | I | TOTAL | | -179.58 |
| 68-0059 | 20 | -122.10 | I | 68-3936 | 20 | -548.10 | I | 68-3946 | 20 | -130.38 |
| | 182 | -0.33 | I | | 182 | -1,170.84 | I | | 182 | -23.10 |
| TOTAL | | -122.43 | I | TOTAL | | -1,718.94 | I | TOTAL | | -153.48 |
| 68-0060 | 20 | -122.22 | I | 68-3937 | 20 | -128.22 | I | 68-3947 | 20 | -134.34 |
| | 182 | -0.66 | I | | 182 | -17.16 | I | | 182 | -33.99 |
| TOTAL | | -122.88 | I | TOTAL | | -145.38 | I | TOTAL | | -168.33 |

1PRPCD235 0000094299 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF MENIFEE AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------------------|----------------|--------------|-----------|----------------|--------------|---------|
| 68-3948 | 20 | -122.46 | 68-3957 | 20 | -123.42 | 68-3966 | 20 | -122.46 |
| | 182 | -1.32 | | 182 | -3.96 | | 182 | -1.32 |
| TOTAL | | -123.78 | TOTAL | | -127.38 | TOTAL | | -123.78 |
| 68-3949 | 20 | -137.94 | 68-3958 | 20 | -122.58 | 68-3967 | 20 | -125.58 |
| | 182 | -43.89 | | 182 | -1.65 | | 182 | -9.90 |
| TOTAL | | -181.83 | TOTAL | | -124.23 | TOTAL | | -135.48 |
| 68-3950 | 20 | -179.94 | 68-3959 | 20 | -127.50 | 68-3972 | 20 | -122.10 |
| | 182 | -159.39 | | 182 | -14.85 | | 182 | -0.33 |
| TOTAL | | -339.33 | TOTAL | | -142.35 | TOTAL | | -122.43 |
| 68-3951 | 20 | -122.10 | 68-3960 | 20 | -128.22 | 68-3973 | 20 | -145.62 |
| | 182 | -0.33 | | 182 | -17.16 | | 182 | -65.01 |
| TOTAL | | -122.43 | TOTAL | | -145.38 | TOTAL | | -210.63 |
| 68-3952 | 20 | -207.78 | 68-3961 | 20 | -147.42 | 68-3974 | 20 | -122.10 |
| | 182 | -235.95 | | 182 | -69.96 | | 182 | -0.33 |
| TOTAL | | -443.73 | TOTAL | | -217.38 | TOTAL | | -122.43 |
| 68-3953 | 20 | -154.50 | 68-3962 | 20 | -2,033.10 | 68-3975 | 20 | -122.10 |
| | 182 | -89.10 | | 182 | -5,253.27 | | 182 | -0.33 |
| TOTAL | | -243.60 | TOTAL | | -7,286.37 | TOTAL | | -122.43 |
| 68-3954 | 20 | -124.62 | 68-3963 | 20 | -585.06 | 68-3976 | 20 | -123.42 |
| | 182 | -7.26 | | 182 | -1,273.47 | | 182 | -3.96 |
| TOTAL | | -131.88 | TOTAL | | -1,858.53 | TOTAL | | -127.38 |

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|---------|-----|---------|---|---------|-----|-----------|---|
| 68-3955 | 20 | -183.30 | I | 68-3964 | 20 | -144.54 | I |
| | 182 | -168.63 | I | | 182 | -62.04 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | -351.93 | I | TOTAL | | -206.58 | I |
| | | | I | | | | I |
| 68-3956 | 20 | -122.10 | I | 68-3965 | 20 | -1,053.90 | I |
| | 182 | -0.33 | I | | 182 | -2,558.82 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | -122.43 | I | TOTAL | | -3,612.72 | I |
| | | | I | | | | I |
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| | | | I | | | | I |

1PRPCD235 0000094299 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0TO: 0000094299 CITY OF MENIFEE
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION

1PRPCD230 0000094998 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| ODESERT REC DIST AD 93-1 | 68-4612 | 0.00 | 433,139.85 | 0.00 | -32,036.22 | 0.00 | 401,103.63 |
| ODESERT REC DIST T.P. AD 97-1 | 68-4613 | 0.00 | 177,244.62 | 0.00 | -3,295.32 | 0.00 | 173,949.30 |
| ODESERT REC DIST AD 01-1 INDIO | 68-4614 | 0.00 | 807,064.81 | 0.00 | -10,255.17 | 0.00 | 796,809.64 |
| ODESERT REC DIST L&L AD 02-1 | 68-4615 | 0.00 | 51,747.15 | 0.00 | -243.48 | 0.00 | 51,503.67 |
| ODESERT REC DIS L&L AD 03-01 | 68-4616 | 0.00 | 49,041.72 | 0.00 | -243.93 | 0.00 | 48,797.79 |
| ***** GRAND TOTALS | | 0.00 | 1,518,238.15 | 0.00 | -46,074.12 | 0.00 | 1,472,164.03 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,472,164.03 |

1PRPCD235 0000094998 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

0TO: 0000094998 DESERT RECREATION DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 68-4612 | 20 | -8,632.62 | I | | | I | | |
| | 182 | -23,403.60 | I | | | I | | |
| TOTAL | | -32,036.22 | I | | | I | | |
| 68-4613 | 20 | -971.46 | I | | | I | | |
| | 182 | -2,323.86 | I | | | I | | |
| TOTAL | | -3,295.32 | I | | | I | | |
| 68-4614 | 20 | -2,843.70 | I | | | I | | |
| | 182 | -7,411.47 | I | | | I | | |
| TOTAL | | -10,255.17 | I | | | I | | |
| 68-4615 | 20 | -154.38 | I | | | I | | |
| | 182 | -89.10 | I | | | I | | |
| TOTAL | | -243.48 | I | | | I | | |
| 68-4616 | 20 | -154.50 | I | | | I | | |
| | 182 | -89.43 | I | | | I | | |
| TOTAL | | -243.93 | I | | | I | | |

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1PRPCD235 0000094998 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018
OTO: 0000094998 DESERT RECREATION DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000097759 SS1
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-TO: WRCOG PACE PROGRAM

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018
EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|---------------|------------------------|---------------------------|--------------------------|---------------|
| OWRCOG RESIDENTIAL 2 | 68-0020 | 0.00 | 2,645,714.93 | 0.00 | -13,732.61 | 0.00 | 2,631,982.32 |
| OWRCOG RESIDENTIAL 1 | 68-0021 | 0.00 | 522,831.95 | 0.00 | -553.29 | 0.00 | 522,278.66 |
| OSAMAS COMMERCIAL, | 68-9007 | 0.00 | 262,938.67 | 0.00 | -130.08 | 0.00 | 262,808.59 |
| OCALIFORNIA HERO PROGRAM | 68-9010 | 0.00 | 2,150,415.08 | 0.00 | -1,351.23 | 0.00 | 2,149,063.85 |
| OAD WRCOG HERO (DUMMY ACCT1) | 68-9998 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 |
| OAD WRCOG HERO (DUMMY ACCT) | 68-9999 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 |
| ***** GRAND TOTALS | | 0.00 | 23,581,900.63 | 0.00 | -15,767.21 | 0.00 | 23,566,133.42 |
| | | | | | | *** AMOUNT THIS WARRANT: | 23,566,133.42 |

1PRPCD235 0000097759 SS1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

0TO: 0000097759 WRCOG PACE PROGRAM

| OACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | I |
|-----------------|--------------|------------|---|----------------|--------------|--------|---|
| 68-0020 | 20 | -1,921.74 | I | | | | I |
| | 182 | -4,888.62 | I | | | | I |
| | 340 | -5,700.92 | I | | | | I |
| | 341 | -1,221.33 | I | | | | I |
| TOTAL | | -13,732.61 | I | | | | I |
| 68-0021 | 20 | -185.94 | I | | | | I |
| | 182 | -173.91 | I | | | | I |
| | 340 | -190.56 | I | | | | I |
| | 341 | -2.88 | I | | | | I |
| TOTAL | | -553.29 | I | | | | I |
| 68-9007 | 20 | -124.14 | I | | | | I |
| | 182 | -5.94 | I | | | | I |
| TOTAL | | -130.08 | I | | | | I |
| 68-9010 | 20 | -309.42 | I | | | | I |
| | 182 | -509.85 | I | | | | I |
| | 340 | -524.04 | I | | | | I |
| | 341 | -7.92 | I | | | | I |
| TOTAL | | -1,351.23 | I | | | | I |

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1PRPCD235 0000097759 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000097759 WRCOG PACE PROGRAM
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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|---------|-----|---------|---|---------|-----|---------|---|
| 68-9406 | 20 | -159.66 | I | 68-9415 | 20 | -155.94 | I |
| | 182 | -103.62 | I | | 182 | -93.39 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | -263.28 | I | TOTAL | | -249.33 | I |
| | | | I | | | | I |
| 68-9407 | 20 | -122.10 | I | 68-9416 | 20 | -148.86 | I |
| | 182 | -0.33 | I | | 182 | -73.92 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | -122.43 | I | TOTAL | | -222.78 | I |
| | | | I | | | | I |
| 68-9408 | 20 | -164.22 | I | 68-9417 | 20 | -123.30 | I |
| | 182 | -116.16 | I | | 182 | -3.63 | I |
| | | ----- | I | | | ----- | I |
| TOTAL | | -280.38 | I | TOTAL | | -126.93 | I |
| | | | I | | | | I |
| 68-9409 | 20 | -148.86 | I | | | | I |
| | 182 | -73.92 | I | | | | I |
| | | ----- | I | | | | I |
| TOTAL | | -222.78 | I | | | | I |
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1PRPCD235 0000103789 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0TO: 0000103789 CITY OF EASTVALE
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0314 = SB2557 CORRECTION

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1PRPCD235 0000104315 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000104315 CABAZON COUNTY WATER STANDBY
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000107200 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCITY OF JURUPA VALLEY 02-3500 | 1,156,228.33 | 0.00 | 0.00 | -50,247.53 | 0.00 | 1,105,980.80 |
| OCFD 2014-003 CANTERA 68-0017 | 0.00 | 19,572.00 | 0.00 | -141.33 | 0.00 | 19,430.67 |
| OCFD 2016-001 QUARRY 68-0018 | 0.00 | 47,386.00 | 0.00 | -160.23 | 0.00 | 47,225.77 |
| OJURUPA VALLEY LLMD 89-1-C ZONE A 68-0023 | 0.00 | 3,844.45 | 0.00 | -122.55 | 0.00 | 3,721.90 |
| OLLMD 89-1-C ZONE 4 68-1536 | 0.00 | 108,104.04 | 0.00 | -2,156.28 | 0.00 | 105,947.76 |
| OLLMD 89-1-C ZONE 5 68-1537 | 0.00 | 36,225.00 | 0.00 | -756.03 | 0.00 | 35,468.97 |
| OLLMD 89-1-C ZONE 6 68-1538 | 0.00 | 3,776.52 | 0.00 | -135.48 | 0.00 | 3,641.04 |
| OLLMD 89-1-C ZONE 7 68-1539 | 0.00 | 4,912.62 | 0.00 | -544.62 | 0.00 | 4,368.00 |
| OLLMD 89-1-C ZONE 9 68-1540 | 0.00 | 11,147.10 | 0.00 | -402.99 | 0.00 | 10,744.11 |
| OLLMD 89-1-C ZONE 14 68-1541 | 0.00 | 39,304.22 | 0.00 | -600.90 | 0.00 | 38,703.32 |
| OLLMD 89-1-C ZONE 16 68-1542 | 0.00 | 169,132.02 | 0.00 | -1,886.37 | 0.00 | 167,245.65 |
| OLLMD 89-1-C ZONE 17 68-1543 | 0.00 | 6,790.47 | 0.00 | -122.43 | 0.00 | 6,668.04 |
| OLLMD 89-1-C ZONE 21 68-1544 | 0.00 | 16,005.36 | 0.00 | -196.68 | 0.00 | 15,808.68 |
| OLLMD 89-1-C ZONE 34 68-1545 | 0.00 | 5,490.72 | 0.00 | -175.08 | 0.00 | 5,315.64 |
| OLLMD 89-1-C ZONE 61 68-1546 | 0.00 | 480.00 | 0.00 | -135.93 | 0.00 | 344.07 |
| OLLMD 89-1-C ZONE 73 68-1547 | 0.00 | 243.60 | 0.00 | -128.28 | 0.00 | 115.32 |
| OLLMD 89-1-C ZONE 78 68-1548 | 0.00 | 10,393.88 | 0.00 | -135.48 | 0.00 | 10,258.40 |
| OLLMD 89-1-C ZONE 106 68-1551 | 0.00 | 6,274.74 | 0.00 | -122.43 | 0.00 | 6,152.31 |
| *** PAGE TOTALS: | 1,156,228.33 | 489,082.74 | 0.00 | -58,170.62 | 0.00 | 1,587,140.45 |

CITY OF JURUPA VALLEY

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OLLMD 89-1-C ZONE 126 68-1552 | 0.00 | 629.14 | 0.00 | -123.78 | 0.00 | 505.36 |
| OLLMD 89-1-C ZONE 132 68-1554 | 0.00 | 1,209.09 | 0.00 | -122.43 | 0.00 | 1,086.66 |
| OLLMD 89-1-C ZONE 137 68-1555 | 0.00 | 4,479.25 | 0.00 | -128.40 | 0.00 | 4,350.85 |
| OLLMD 89-1-C ZONE 173 68-1558 | 0.00 | 1,884.38 | 0.00 | -122.43 | 0.00 | 1,761.95 |
| OLLMD 89-1-C ZONE 182 68-1559 | 0.00 | 3,707.04 | 0.00 | -123.33 | 0.00 | 3,583.71 |
| OLLMD 89-1-C STL ZONES 68-1560 | 0.00 | 7,854.74 | 0.00 | -131.22 | 0.00 | 7,723.52 |
| OCFD 2013-001 BELLEGRAVE A 68-1561 | 0.00 | 109,947.24 | 0.00 | -360.03 | 0.00 | 109,587.21 |
| OCFD 2014-001 HARVEST 68-1562 | 0.00 | 102,268.02 | 0.00 | -232.68 | 0.00 | 102,035.34 |
| OCFD 2014-002 MISSION ESTATES 68-1563 | 0.00 | 74,296.88 | 0.00 | -202.08 | 0.00 | 74,094.80 |
| OCFD 2013-001 BELLEGRAVE B 68-1564 | 0.00 | 5,425.92 | 0.00 | -360.03 | 0.00 | 5,065.89 |
| OCFD 2015-001 RIVERBEND 68-1565 | 0.00 | 20,469.36 | 0.00 | -194.88 | 0.00 | 20,274.48 |
| OCFD 2015-002 SKYPARK 68-1566 | 0.00 | 20,433.66 | 0.00 | -142.68 | 0.00 | 20,290.98 |
| ***** GRAND TOTALS | 1,156,228.33 | 841,687.46 | 0.00 | -60,414.59 | 0.00 | 1,937,501.20 |

*** AMOUNT THIS WARRANT:

1PRPCD235 0000107200 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000107200 CITY OF JURUPA VALLEY

01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|---|----------------|--------------|---------|
| 02-3500 | 29 | -50,255.21 | I | 68-1541 | 20 | -253.74 |
| | 314 | 7.68 | I | | 182 | -347.16 |
| | | | I | | | |
| TOTAL | | -50,247.53 | I | TOTAL | | -600.90 |

| | | | | | | | | | | | |
|---------|-----|-----------|---|---------|-----|-----------|---|---------|-----|---------|---|
| 68-0017 | 20 | -127.14 | I | 68-1542 | 20 | -602.34 | I | 68-1554 | 20 | -122.10 | I |
| | 182 | -14.19 | I | | 182 | -1,284.03 | I | | 182 | -0.33 | I |
| TOTAL | | -141.33 | I | TOTAL | | -1,886.37 | I | TOTAL | | -122.43 | I |
| 68-0018 | 20 | -132.18 | I | 68-1543 | 20 | -122.10 | I | 68-1555 | 20 | -123.78 | I |
| | 182 | -28.05 | I | | 182 | -0.33 | I | | 182 | -4.62 | I |
| TOTAL | | -160.23 | I | TOTAL | | -122.43 | I | TOTAL | | -128.40 | I |
| 68-0023 | 20 | -122.22 | I | 68-1544 | 20 | -141.90 | I | 68-1558 | 20 | -122.10 | I |
| | 182 | -0.33 | I | | 182 | -54.78 | I | | 182 | -0.33 | I |
| TOTAL | | -122.55 | I | TOTAL | | -196.68 | I | TOTAL | | -122.43 | I |
| 68-1536 | 20 | -666.66 | I | 68-1545 | 20 | -136.14 | I | 68-1559 | 20 | -122.34 | I |
| | 182 | -1,489.62 | I | | 182 | -38.94 | I | | 182 | -0.99 | I |
| TOTAL | | -2,156.28 | I | TOTAL | | -175.08 | I | TOTAL | | -123.33 | I |
| 68-1537 | 20 | -291.06 | I | 68-1546 | 20 | -125.70 | I | 68-1560 | 20 | -124.62 | I |
| | 182 | -464.97 | I | | 182 | -10.23 | I | | 182 | -6.60 | I |
| TOTAL | | -756.03 | I | TOTAL | | -135.93 | I | TOTAL | | -131.22 | I |
| 68-1538 | 20 | -125.58 | I | 68-1547 | 20 | -123.66 | I | 68-1561 | 20 | -185.46 | I |
| | 182 | -9.90 | I | | 182 | -4.62 | I | | 182 | -174.57 | I |
| TOTAL | | -135.48 | I | TOTAL | | -128.28 | I | TOTAL | | -360.03 | I |
| 68-1539 | 20 | -238.38 | I | 68-1548 | 20 | -125.58 | I | 68-1562 | 20 | -151.50 | I |
| | 182 | -306.24 | I | | 182 | -9.90 | I | | 182 | -81.18 | I |
| TOTAL | | -544.62 | I | TOTAL | | -135.48 | I | TOTAL | | -232.68 | I |
| 68-1540 | 20 | -240.30 | I | 68-1551 | 20 | -122.10 | I | 68-1563 | 20 | -143.34 | I |
| | 182 | -162.69 | I | | 182 | -0.33 | I | | 182 | -58.74 | I |
| TOTAL | | -402.99 | I | TOTAL | | -122.43 | I | TOTAL | | -202.08 | I |

1PRPCD235 0000107200 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

PAGE 2

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF JURUPA VALLEY AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------------------------|----------------|--------------|--------|----------------|--------------|--------|
| 68-1564 | 20 | -185.46 | | | | | | |
| | 182 | -174.57 | | | | | | |
| TOTAL | | -360.03 | | | | | | |
| 68-1565 | 20 | -141.42 | | | | | | |
| | 182 | -53.46 | | | | | | |

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1PRPCD235 0000113786 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000116503 SS1

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0305 = VLF/SUTCF

0477 = RPTTF DEBT DISTRIBUTION

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1PRPCD235 0000120741 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000120741 MENIFEE USD CFD 2014-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000120742 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000120742 MENIFEE USD CFD 2014-2
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000120931 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000120931 TEMECULA USD CFD 2014-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000121012 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000121012 JURUPA VALLEY TRASH #2
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000121436 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

0

-TO: JURUPA USD CFD NO 8

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|----------------------|----------------|-----------------|--------------|-----------------------|---------------------------|--------------------------|---------------|
| OCFD JURUPA USD NO 8 | 68-3632 | 0.00 | 54,972.08 | 0.00 | -153.03 | 0.00 | 54,819.05 |
| ***** GRAND TOTALS | | 0.00 | 54,972.08 | 0.00 | -153.03 | 0.00 | 54,819.05 |
| | | | | | | *** AMOUNT THIS WARRANT: | 54,819.05 |

1PRPCD235 0000121436 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

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OTO: 0000121436 JURUPA USD CFD NO 8

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|----------------|--------------|--------|----------------|--------------|--------|
| 68-3632 | 20 | -130.26 | | | | | | |
| | 182 | -22.77 | | | | | | |
| TOTAL | | -153.03 | | | | | | |

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1PRPCD235 0000121436 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000121436 JURUPA USD CFD NO 8
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000121437 SS1
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-TO: JURUPA USD CFD NO 10

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|-----------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OCFD JURUPA USD NO 10 | 68-3633 | 0.00 | 213,649.51 | 0.00 | -183.63 | 0.00 | 213,465.88 |
| ***** GRAND TOTALS | | 0.00 | 213,649.51 | 0.00 | -183.63 | 0.00 | 213,465.88 |

*** AMOUNT THIS WARRANT: 213,465.88

1PRPCD235 0000121437 SS1
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0TO: 0000121437 JURUPA USD CFD NO 10

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|----------------|--------------|--------|
| 68-3633 | 20 | -138.42 | | | |
| | 182 | -45.21 | | | |
| TOTAL | | -183.63 | | | |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000121437 JURUPA USD CFD NO 10
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000121438 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000121438 JURUPA USD CFD NO 9
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000121439 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000121439 JURUPA USD CFD NO 11
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000123956 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

01/12/2018

-TO: CLEAN ENERGY CV UPGRADE

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
|-----------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|--------------------------|--------------|
| OAD CLEAN ENERGY CV UPGRADE | 68-9006 | 0.00 | 2,435,758.82 | 0.00 | -1,465.41 | 0.00 | 2,434,293.41 | |
| ***** GRAND TOTALS | | 0.00 | 2,435,758.82 | 0.00 | -1,465.41 | 0.00 | 2,434,293.41 | |
| | | | | | | | *** AMOUNT THIS WARRANT: | 2,434,293.41 |

1PRPCD235 0000123956 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000123956 CLEAN ENERGY CV UPGRADE

01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------|----------------|--------------|--------|----------------|--------------|--------|
| 68-9006 | 20 | -300.42 | | | | | | |
| | 182 | -489.72 | | | | | | |
| | 340 | -71.46 | | | | | | |
| | 341 | -603.81 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | -1,465.41 | | | | | | |

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182 -489.72 I

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1PRPCD235 0000123956 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000123956 CLEAN ENERGY CV UPGRADE
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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1PRPCD235 0000201889 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

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0TO: 0000201889 CSCDA SCIP AD NO 15-01 (ARRIVE)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000204660 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000204660 CALIFORNIA FIRST RIVERSIDE
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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1PRPCD235 0000204808 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000204808 CHFA CFD 2014-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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1PRPCD235 0000206920 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000206920 CALIFORNIA MUNICIPAL FINANCE
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000213217 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000213217 PACEFUNDING RIVERSIDE
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000213349 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: WROCG CALIFORNIAFIRST

EFT / NO WARRANT ENCLOSED

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OWRCOG CALIFORNIAFIRST | 68-0080 | 0.00 | 16,323.82 | 0.00 | -127.68 | 0.00 | 16,196.14 |
| OALLIANCERG RIVERSIDE | 68-0086 | 0.00 | 11,426.55 | 0.00 | -126.42 | 0.00 | 11,300.13 |
| ***** GRAND TOTALS | | 0.00 | 27,750.37 | 0.00 | -254.10 | 0.00 | 27,496.27 |
| *** AMOUNT THIS WARRANT: | | | | | | | 27,496.27 |

1PRPCD235 0000213349 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000213349 WROCG CALIFORNIAFIRST

01/12/2018

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|----------------|--------------|--------|
| 68-0080 | 20 | -124.38 | | | |
| | 182 | -3.30 | | | |
| TOTAL | | -127.68 | | | |
| 68-0086 | 20 | -123.78 | | | |
| | 182 | -2.64 | | | |
| TOTAL | | -126.42 | | | |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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OTO: 0000213349 WROCG CALIFORNIAFIRST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES