

1PRPCD230 0000216694 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CALIFORNIA STATEWIDE COMMUNITIES. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OALLIANCERG RIVERSIDE	68-0086	0.00	11,426.55	0.00	0.00	0.00	11,426.55
***** GRAND TOTALS		0.00	11,426.55	0.00	0.00	0.00	11,426.55
*** AMOUNT THIS WARRANT:							11,426.55

1PRPCD230 0000213349 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: WROCG CALIFORNIAFIRST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWRCOG CALIFORNIAFIRST	68-0080	0.00	16,323.82	0.00	0.00	0.00	16,323.82
***** GRAND TOTALS		0.00	16,323.82	0.00	0.00	0.00	16,323.82
*** AMOUNT THIS WARRANT:							16,323.82

1PRPCD230 0000213217 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: PACEFUNDING RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPACEFUNDING RIVERSIDE	68-0076	0.00	16,874.79	0.00	0.00	0.00	16,874.79
***** GRAND TOTALS		0.00	16,874.79	0.00	0.00	0.00	16,874.79
*** AMOUNT THIS WARRANT:							16,874.79

1PRPCD230 0000206920 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CALIFORNIA MUNICIPAL FINANCE . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCMFA E3 PROGRAM	68-9013	0.00	27,392.64	0.00	0.00	0.00	27,392.64
***** GRAND TOTALS		0.00	27,392.64	0.00	0.00	0.00	27,392.64
						*** AMOUNT THIS WARRANT:	27,392.64

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

PAGE 2

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0TO: 0000204808 CHFA CFD 2014-1
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000204660 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CALIFORNIA FIRST RIVERSIDE . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCALIFORNIA FIRST RIVERSIDE	68-9011	0.00	427,088.65	0.00	-375.15	0.00	426,713.50
***** GRAND TOTALS		0.00	427,088.65	0.00	-375.15	0.00	426,713.50

*** AMOUNT THIS WARRANT: 426,713.50

1PRPCD235 0000204660 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 05/10/2018

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TO: 0000204660 CALIFORNIA FIRST RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9011	340	-39.70						
	341	-335.45						
TOTAL		-375.15						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

PAGE 2

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0TO: 0000204660 CALIFORNIA FIRST RIVERSIDE
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000202766 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: CFD 2015-70 MARAVILLA ESTATES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2015-71 PROMONTORY	68-0041	0.00	6,662.50	0.00	0.00	0.00	6,662.50
OCFD 2016-72 HIDDEN HILLS	68-0042	0.00	435.00	0.00	0.00	0.00	435.00
***** GRAND TOTALS		0.00	7,097.50	0.00	0.00	0.00	7,097.50
*** AMOUNT THIS WARRANT:							7,097.50

1PRPCD230 0000201889 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CSCDA SCIP AD NO 15-01 (ARRIVE) . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSCDA SCIP AD NO 15-01 (ARRIVE)	68-4899	0.00	24,561.14	0.00	0.00	0.00	24,561.14
***** GRAND TOTALS		0.00	24,561.14	0.00	0.00	0.00	24,561.14
*** AMOUNT THIS WARRANT:							24,561.14

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

PAGE 2

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0TO: 0000123956 CLEAN ENERGY CV UPGRADE
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000120741 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: MENIFEE USD CFD 2014-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2014-1	68-3935	0.00	111,125.00	0.00	0.00	0.00	111,125.00
***** GRAND TOTALS		0.00	111,125.00	0.00	0.00	0.00	111,125.00
*** AMOUNT THIS WARRANT:							111,125.00

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

PAGE 2

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0305 = VLF/SUTCF

0477 = RPTTF DEBT DISTRIBUTION

1PRPCD230 0000115488 SS2
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-TO: CEDA PACE BOND SERIES 2013AD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/10/2018

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

Table with 10 columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QRTR PERCENT CHARGE, NET APPORTION. Rows include CEDA PACE BOND SERIES 2013 and 2013B, and GRAND TOTALS.

WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.

1PRPCD235 0000115488 SS2
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

Table with 6 columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Shows adjustments for account numbers 68-9003 and 68-9005.

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

OTO: 0000115488 CEDA PACE BOND SERIES 2013AD

- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

PAGE 2

1PRPCD230 0000113786 SS2
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-TO: PHFA CA PACE PROGRAM

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/10/2018
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OPALM SPRINGS CA PACE PROGRAM	68-2639	0.00	1,845.83	0.00	0.00	0.00	1,845.83	
***** GRAND TOTALS		0.00	1,845.83	0.00	0.00	0.00	1,845.83	
*** AMOUNT THIS WARRANT:							1,845.83	

1PRPCD230 0000113737 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA 1	68-3932	0.00	465,848.36	0.00	0.00	0.00	465,848.36
***** GRAND TOTALS		0.00	465,848.36	0.00	0.00	0.00	465,848.36
*** AMOUNT THIS WARRANT:							465,848.36

1PRPCD230 0000108224 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA2	68-3900	0.00	211,964.48	0.00	0.00	0.00	211,964.48
***** GRAND TOTALS		0.00	211,964.48	0.00	0.00	0.00	211,964.48
*** AMOUNT THIS WARRANT:							211,964.48

1PRPCD230 0000107200 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF JURUPA VALLEY 02-3500	1,505,746.96	0.00	0.00	0.00	0.00	1,505,746.96
OCFD 2014-003 CANTERA 68-0017	0.00	20,504.00	0.00	0.00	0.00	20,504.00
OCFD 2016-001 QUARRY 68-0018	0.00	45,733.00	0.00	0.00	0.00	45,733.00
OJURUPA VALLEY LLMD 89-1-C ZONE A 68-0023	0.00	3,844.45	0.00	0.00	0.00	3,844.45
OLLMD 89-1-C ZONE 4 68-1536	0.00	91,703.98	0.00	0.00	0.00	91,703.98
OLLMD 89-1-C ZONE 5 68-1537	0.00	32,275.00	0.00	0.00	0.00	32,275.00
OLLMD 89-1-C ZONE 6 68-1538	0.00	2,861.00	0.00	0.00	0.00	2,861.00
OLLMD 89-1-C ZONE 7 68-1539	0.00	3,572.61	0.00	0.00	0.00	3,572.61
OLLMD 89-1-C ZONE 9 68-1540	0.00	10,139.70	0.00	0.00	0.00	10,139.70
OLLMD 89-1-C ZONE 14 68-1541	0.00	34,006.82	0.00	0.00	0.00	34,006.82
OLLMD 89-1-C ZONE 16 68-1542	0.00	126,613.27	0.00	0.00	0.00	126,613.27
OLLMD 89-1-C ZONE 17 68-1543	0.00	6,790.47	0.00	0.00	0.00	6,790.47
OLLMD 89-1-C ZONE 21 68-1544	0.00	15,147.93	0.00	0.00	0.00	15,147.93
OLLMD 89-1-C ZONE 34 68-1545	0.00	5,044.32	0.00	0.00	0.00	5,044.32
OLLMD 89-1-C ZONE 61 68-1546	0.00	450.00	0.00	0.00	0.00	450.00
OLLMD 89-1-C ZONE 73 68-1547	0.00	243.60	0.00	0.00	0.00	243.60
OLLMD 89-1-C ZONE 78 68-1548	0.00	10,393.88	0.00	0.00	0.00	10,393.88
OLLMD 89-1-C ZONE 126 68-1552	0.00	629.14	0.00	0.00	0.00	629.14
*** PAGE TOTALS:	1,505,746.96	409,953.17	0.00	0.00	0.00	1,915,700.13

CITY OF JURUPA VALLEY

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLLMD 89-1-C ZONE 132 68-1554	0.00	1,209.09	0.00	0.00	0.00	1,209.09
OLLMD 89-1-C ZONE 137 68-1555	0.00	1,856.44	0.00	0.00	0.00	1,856.44
OLLMD 89-1-C ZONE 173 68-1558	0.00	1,884.38	0.00	0.00	0.00	1,884.38
OLLMD 89-1-C ZONE 182 68-1559	0.00	3,707.04	0.00	0.00	0.00	3,707.04
OLLMD 89-1-C STL ZONES 68-1560	0.00	6,915.48	0.00	0.00	0.00	6,915.48
OCFD 2013-001 BELLEGRAVE A 68-1561	0.00	104,377.68	0.00	0.00	0.00	104,377.68
OCFD 2014-001 HARVEST 68-1562	0.00	93,812.79	0.00	0.00	0.00	93,812.79
OCFD 2014-002 MISSION ESTATES 68-1563	0.00	71,013.04	0.00	0.00	0.00	71,013.04
OCFD 2013-001 BELLEGRAVE B 68-1564	0.00	5,160.84	0.00	0.00	0.00	5,160.84
OCFD 2015-001 RIVERBEND 68-1565	0.00	17,038.08	0.00	0.00	0.00	17,038.08
OCFD 2015-002 SKYPARK 68-1566	0.00	19,989.45	0.00	0.00	0.00	19,989.45
***** GRAND TOTALS	1,505,746.96	736,917.48	0.00	0.00	0.00	2,242,664.44
*** AMOUNT THIS WARRANT:						2,242,664.44

1PRPCD230 0000104315 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON CO WTR STANDBY	68-4815	0.00	35,818.50	0.00	0.00	0.00	35,818.50
***** GRAND TOTALS		0.00	35,818.50	0.00	0.00	0.00	35,818.50
*** AMOUNT THIS WARRANT:							35,818.50

1PRPCD230 0000103789 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF EASTVALE	02-3400	704,392.37	0.00	0.00	0.00	0.00	704,392.37
OCITY OF EASTVALE FIRE PROTECTION	02-3410	1,623,358.32	0.00	0.00	0.00	0.00	1,623,358.32
OCITY OF EASTVALE LLMD 89-1 ZN 10	68-9403	0.00	1,442.89	0.00	0.00	0.00	1,442.89
OCITY OF EASTVALE LLMD 89-1 ZN 33	68-9404	0.00	469.90	0.00	0.00	0.00	469.90
OCITY OF EASTVALE LLMD 89-1 ZN 41	68-9405	0.00	74,419.20	0.00	0.00	0.00	74,419.20
OCITY OF EASTVALE LLMD 89-1 ZN 79	68-9406	0.00	1,132.88	0.00	0.00	0.00	1,132.88
OCITY OF EASTVALE LLMD 89-1 ZN 85	68-9407	0.00	1,421.94	0.00	0.00	0.00	1,421.94
OCITY OF EASTVALE LLMD 89-1ZN 111	68-9408	0.00	10,939.53	0.00	0.00	0.00	10,939.53
OCITY OF EASTVALE LLMD 89-ZN 115	68-9409	0.00	1,396.50	0.00	0.00	0.00	1,396.50
OCITY OF EASTVALE LLMD 89-1Z 116	68-9410	0.00	3,576.23	0.00	0.00	0.00	3,576.23
OCITY OF EASTVALE LLMD 89-1Z 151	68-9411	0.00	1,784.83	0.00	0.00	0.00	1,784.83
OCITY OF EASTVALE LLMD 89-1Z 156	68-9412	0.00	2,172.08	0.00	0.00	0.00	2,172.08
OCITY OF EASTVALE LLMD 89-1Z 147	68-9413	0.00	671.50	0.00	0.00	0.00	671.50
OLLMD NO 2014-1	68-9414	0.00	1,361.88	0.00	0.00	0.00	1,361.88
OBAD NO 2014-2	68-9415	0.00	1,953.42	0.00	0.00	0.00	1,953.42
OLLMD NO 2014-3	68-9416	0.00	1,375.22	0.00	0.00	0.00	1,375.22
OLLMD NO 2014-4	68-9417	0.00	892.78	0.00	0.00	0.00	892.78
***** GRAND TOTALS		2,327,750.69	105,010.78	0.00	0.00	0.00	2,432,761.47
*** AMOUNT THIS WARRANT:							2,432,761.47

1PRPCD230 0000097759 SS2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/10/2018

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWRCOG RESIDENTIAL 2	68-0020	0.00	8,747,838.51	0.00	-6,049.68	0.00	8,741,788.83
OWRCOG RESIDENTIAL 1	68-0021	0.00	472,134.87	0.00	-240.72	0.00	471,894.15
OSAMAS COMMERCIAL,	68-9007	0.00	265,287.49	0.00	0.00	0.00	265,287.49
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
O CALIFORNIA HERO PROGRAM	68-9010	0.00	1,957,806.89	0.00	-419.36	0.00	1,957,387.53
OAD WRCOG HERO (DUMMY ACCT1)	68-9998	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
***** GRAND TOTALS		0.00	21,443,067.76	0.00	-6,709.76	0.00	21,436,358.00
*** AMOUNT THIS WARRANT:							21,436,358.00

1PRPCD235 0000097759 SS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/10/2018

0TO: 0000097759

WRCOG PACE PROGRAM

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
68-0020	340	-4,525.80	I				I
	341	-1,523.88	I				I
TOTAL		-6,049.68	I				I
68-0021	340	-237.72	I				I
	341	-3.00	I				I
TOTAL		-240.72	I				I
68-9010	340	-412.88	I				I
	341	-6.48	I				I
TOTAL		-419.36	I				I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

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0TO: 0000097759 WRCOG PACE PROGRAM
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000097630 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: LAKE ELSINORE BOND DISTRICTS . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	789,089.61	0.00	0.00	0.00	789,089.61
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	550,703.69	0.00	0.00	0.00	550,703.69
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	1,197,188.04	0.00	0.00	0.00	1,197,188.04
OAD LAKE ELSINORE 93-1	68-2369	0.00	717,266.63	0.00	0.00	0.00	717,266.63
OCFD 95-1 LAKE ELSINORE	68-2372	0.00	82,712.51	0.00	0.00	0.00	82,712.51
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	102,683.60	0.00	0.00	0.00	102,683.60
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	327,982.97	0.00	0.00	0.00	327,982.97
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	216,026.78	0.00	0.00	0.00	216,026.78
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	126,953.25	0.00	0.00	0.00	126,953.25
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	411,005.97	0.00	0.00	0.00	411,005.97
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	1,000,001.28	0.00	0.00	0.00	1,000,001.28
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	372,125.50	0.00	0.00	0.00	372,125.50
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	736,097.26	0.00	0.00	0.00	736,097.26
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	811,624.63	0.00	0.00	0.00	811,624.63
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	688,426.37	0.00	0.00	0.00	688,426.37
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	113,904.54	0.00	0.00	0.00	113,904.54
***** GRAND TOTALS		0.00	8,243,792.63	0.00	0.00	0.00	8,243,792.63
						*** AMOUNT THIS WARRANT:	8,243,792.63

1PRPCD230 0000094998 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT REC DIST AD 93-1	68-4612	0.00	330,917.40	0.00	0.00	0.00	330,917.40
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	137,893.98	0.00	0.00	0.00	137,893.98
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	650,074.60	0.00	0.00	0.00	650,074.60
ODESERT REC DIST L&L AD 02-1	68-4615	0.00	49,283.00	0.00	0.00	0.00	49,283.00
ODESERT REC DIS L&L AD 03-01	68-4616	0.00	47,963.88	0.00	0.00	0.00	47,963.88
***** GRAND TOTALS		0.00	1,216,132.86	0.00	0.00	0.00	1,216,132.86
*** AMOUNT THIS WARRANT:							1,216,132.86

1PRPCD230 0000094299 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/10/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	1,730,521.47	0.00	0.00	0.00	1,730,521.47
OCITY OF MENIFEE FIRE PROTECTION	02-3110	1,723,428.59	0.00	0.00	0.00	1,723,428.59
OCSA 33 MENIFEE	04-1734	7,767.31	0.00	0.00	-19.42	7,747.89
OCSA 84 MENIFEE	04-1792	40,590.14	0.00	0.00	-101.48	40,488.66
OCSA 86 MENIFEE	04-1798	154,767.47	0.00	0.00	-386.92	154,380.55
OCSA 145 MENIFEE	04-1850	20,727.83	0.00	0.00	-51.82	20,676.01
OCFD 2015-2 TAX ZONE 7 MENIFEE	68-0058	0.00	19,012.42	0.00	0.00	19,012.42
OCFD 2015-2 TAX ZONE 9 MENIFEE	68-0060	0.00	6,980.99	0.00	0.00	6,980.99
OCFD 2015-2 TAX ZONE 11 MENIFEE	68-0062	0.00	604.00	0.00	0.00	604.00
OCFD 2015-2 TAX ZONE 12 MENIFEE	68-0063	0.00	29,089.08	0.00	0.00	29,089.08
OCFD 2015-2 TAX ZONE 13 MENIFEE	68-0064	0.00	22,724.92	0.00	0.00	22,724.92
OCFD 2015-2 TAX ZONE 14 MENIFEE	68-0065	0.00	3,943.00	0.00	0.00	3,943.00
OCFD CITY OF MENIFEE 2012-1	68-3931	0.00	410,445.59	0.00	0.00	410,445.59
OCFD MENIFEE 2012-02 HIDDEN HILLS	68-3933	0.00	49,219.99	0.00	0.00	49,219.99
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	129,143.00	0.00	0.00	129,143.00
OAD MENIFEE LLMD 89-1-C ZN 27	68-3937	0.00	6,023.50	0.00	0.00	6,023.50
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	19,685.26	0.00	0.00	19,685.26
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	19,843.20	0.00	0.00	19,843.20
*** PAGE TOTALS:		3,677,802.81	716,714.95	0.00	0.00	4,393,958.12

CITY OF MENIFEE

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/10/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	37,915.57	0.00	0.00	37,915.57
OAD MENIFEE LLMD 89-1-C ZN 47	68-3941	0.00	5,280.09	0.00	0.00	5,280.09
OAD MENIFEE LLMD 89-1-C ZN 49	68-3942	0.00	736.56	0.00	0.00	736.56
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	5,808.00	0.00	0.00	5,808.00
OAD MENIFEE LLMD 89-1-C ZN 69	68-3944	0.00	23,836.52	0.00	0.00	23,836.52
OAD MENIFEE LLMD 89-1-C ZN 77	68-3946	0.00	9,658.98	0.00	0.00	9,658.98
OAD MENIFEE LLMD 89-1-C ZN 81	68-3947	0.00	20,218.77	0.00	0.00	20,218.77
OAD MENIFEE LLMD 89-1-C ZN 113	68-3948	0.00	2,956.81	0.00	0.00	2,956.81
OAD MENIFEE LLMD 89-1-C ZN 114	68-3949	0.00	2,454.10	0.00	0.00	2,454.10
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	5,287.50	0.00	0.00	5,287.50
OAD MENIFEE LLMD 89-1-C ZN 118	68-3951	0.00	2,370.56	0.00	0.00	2,370.56
OAD MENIFEE LLMD 89-1-C ZN 121	68-3952	0.00	2,032.55	0.00	0.00	2,032.55
OAD MENIFEE LLMD 89-1-C ZN 129	68-3953	0.00	1,538.68	0.00	0.00	1,538.68
OAD MENIFEE LLMD 89-1-C ZN 130	68-3954	0.00	6,954.07	0.00	0.00	6,954.07
OAD MENIFEE LLMD 89-1-C ZN 133	68-3955	0.00	55,786.50	0.00	0.00	55,786.50
OAD MENIFEE LLMD 89-1-C ZN 167	68-3957	0.00	11,794.09	0.00	0.00	11,794.09
OAD MENIFEE LLMD 89-1-C ZN 176	68-3958	0.00	2,633.04	0.00	0.00	2,633.04
OAD MENIFEE LLMD 89-1-C STL GRP 4	68-3959	0.00	8,200.97	0.00	0.00	8,200.97
*** PAGE TOTALS:		0.00	167,547.79	0.00	0.00	167,547.79

CITY OF MENIFEE

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/10/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OAD MENIFEE CSA 33	68-3960	0.00	2,625.00	0.00	0.00	0.00	2,625.00
OAD MENIFEE CSA 43	68-3961	0.00	1,844.96	0.00	0.00	0.00	1,844.96
OAD MENIFEE CSA 84	68-3962	0.00	233,294.68	0.00	0.00	0.00	233,294.68
OAD MENIFEE CSA 86	68-3963	0.00	112,059.86	0.00	0.00	0.00	112,059.86
OAD MENIFEE CSA 138	68-3964	0.00	3,077.67	0.00	0.00	0.00	3,077.67
OAD MENIFEE CSA 145	68-3965	0.00	454,431.04	0.00	0.00	0.00	454,431.04
OCFD 2014-2 (COMMERCE POINTE)	68-3966	0.00	10,825.85	0.00	0.00	0.00	10,825.85
OCFD 2014-1 (REGENT TOWN CENTER)	68-3967	0.00	86,416.50	0.00	0.00	0.00	86,416.50
OCFD 2015-2 TAX ZONE 2 MENIFEE	68-3973	0.00	6,999.41	0.00	0.00	0.00	6,999.41
OCFD 2015-2 TAX ZONE 3 MENIFEE	68-3974	0.00	2,076.07	0.00	0.00	0.00	2,076.07
OCFD 2015-2 TAX ZONE 4 MENIFEE	68-3975	0.00	159.46	0.00	0.00	0.00	159.46
OCFD 2015-2 TAX ZONE 5 MENIFEE	68-3976	0.00	2,383.08	0.00	0.00	0.00	2,383.08
-	***** GRAND TOTALS	3,677,802.81	1,838,371.89	0.00	0.00	-559.64	5,515,615.06
-					*** AMOUNT THIS WARRANT:		5,515,615.06

1PRPCD230 0000094158 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF WILDOMAR	02-3200	586,039.12	0.00	0.00	0.00	0.00	586,039.12
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	601,832.29	0.00	0.00	0.00	0.00	601,832.29
OWILDOMAR CEMETERY	04-4047	141,773.23	0.00	0.00	0.00	-354.43	141,418.80
OCITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	40,512.01	0.00	0.00	0.00	40,512.01
OMEASURE Z PARKS TAX	68-9834	0.00	144,496.80	0.00	0.00	0.00	144,496.80
OLLMD 89-1-C ZONE 181	68-9835	0.00	11,896.11	0.00	0.00	0.00	11,896.11
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	51,696.04	0.00	0.00	0.00	51,696.04
OAD WILDOMAR L&LMD 89-1 C ZN 29	68-9837	0.00	464.70	0.00	0.00	0.00	464.70
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	14,591.58	0.00	0.00	0.00	14,591.58
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	15,322.89	0.00	0.00	0.00	15,322.89
OAD WILDOMAR L&LMD 89-1 C ZN 51	68-9840	0.00	3,512.32	0.00	0.00	0.00	3,512.32
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	28,539.84	0.00	0.00	0.00	28,539.84
OAD WILDOMAR L&LMD 89-1 C ZN 59	68-9842	0.00	2,417.98	0.00	0.00	0.00	2,417.98
OAD WILDOMAR L&LMD 89-1 C ZN 62	68-9843	0.00	7,966.81	0.00	0.00	0.00	7,966.81
OAD WILDOMAR L&LMD 89-1 C ZN 71	68-9844	0.00	5,007.80	0.00	0.00	0.00	5,007.80
OAD WILDOMAR L&LMD 89-1C STL ZN18	68-9845	0.00	384.30	0.00	0.00	0.00	384.30
OAD WILDOMAR L&LMD 89-1C STL ZN26	68-9846	0.00	535.55	0.00	0.00	0.00	535.55
OAD WILDOMAR L&LMD 89-1C STL ZN27	68-9847	0.00	604.03	0.00	0.00	0.00	604.03
*** PAGE TOTALS:		1,329,644.64	327,948.76	0.00	0.00	-354.43	1,657,238.97

CITY OF WILDOMAR

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	26.44	0.00	0.00	0.00	26.44
OAD WILDOMAR L&LMD 89-1C STL ZN50	68-9849	0.00	141.04	0.00	0.00	0.00	141.04
OAD WILDOMAR L&LMD 89-1C STL ZN70	68-9850	0.00	453.50	0.00	0.00	0.00	453.50
OAD WILDOMAR L&LMD 89-1C STL ZN71	68-9851	0.00	198.15	0.00	0.00	0.00	198.15
OAD WILDOMAR L&LMD 89-1C STL ZN88	68-9853	0.00	85.82	0.00	0.00	0.00	85.82
OAD WILDOMAR L&LMD 89-1 C ZN 67	68-9855	0.00	3,479.99	0.00	0.00	0.00	3,479.99
OCFD WILDOMAR 2013-1 ZN 1	68-9856	0.00	14,969.61	0.00	0.00	0.00	14,969.61
OCFD WILDOMAR 2013-1 ZN 2	68-9857	0.00	4,989.87	0.00	0.00	0.00	4,989.87
OCFD 2013-1 ZN 3 WILDOMAR	68-9858	0.00	11,776.70	0.00	0.00	0.00	11,776.70
OCFD 2013-1 ZN 4 WILDOMAR	68-9859	0.00	100.13	0.00	0.00	0.00	100.13
OCFD 2013-1 ZN 5 WILDOMAR	68-9860	0.00	18,323.83	0.00	0.00	0.00	18,323.83
OCFD 2013-1 SPECIAL TAXB WILDOMAR	68-9862	0.00	31,818.10	0.00	0.00	0.00	31,818.10
OCFD 2013-1 ZONE 8 WILDOMAR	68-9864	0.00	2,793.63	0.00	0.00	0.00	2,793.63
OCFD 2013-1 ZONE 9 WILDOMAR	68-9865	0.00	4,988.44	0.00	0.00	0.00	4,988.44
***** GRAND TOTALS		1,329,644.64	422,094.01	0.00	0.00	-354.43	1,751,384.22
*** AMOUNT THIS WARRANT:							1,751,384.22

1PRPCD230 0000083441 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	39,386.76	0.00	0.00	0.00	39,386.76
***** GRAND TOTALS		0.00	39,386.76	0.00	0.00	0.00	39,386.76
*** AMOUNT THIS WARRANT:							39,386.76

1PRPCD230 0000083437 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	933,267.96	0.00	0.00	0.00	933,267.96
***** GRAND TOTALS		0.00	933,267.96	0.00	0.00	0.00	933,267.96
*** AMOUNT THIS WARRANT:							933,267.96

1PRPCD230 0000082563 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: INDIO LD & LTG #50

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OINDIO LLD 50	68-8481	0.00	26,601.12	0.00	0.00	0.00	26,601.12
***** GRAND TOTALS		0.00	26,601.12	0.00	0.00	0.00	26,601.12
*** AMOUNT THIS WARRANT:							26,601.12

1PRPCD230 0000071882 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	863,983.49	0.00	0.00	0.00	863,983.49
***** GRAND TOTALS		0.00	863,983.49	0.00	0.00	0.00	863,983.49
*** AMOUNT THIS WARRANT:							863,983.49

1PRPCD230 0000068521 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
68-0093	OAD 2003-1 ZONE 28	0.00	8,316.88	0.00	0.00	0.00	8,316.88
68-0094	OAD 2003-1 ZONE 39	0.00	16,521.54	0.00	0.00	0.00	16,521.54
68-9298	OAD SAN JACINTO 2003-1 ZN 33	0.00	9,386.85	0.00	0.00	0.00	9,386.85
68-9300	OAD SAN JACINTO 2003-1 ZN 1	0.00	10,622.54	0.00	0.00	0.00	10,622.54
68-9301	OSAN JACINTO 2003-1 ZN 2	0.00	18,992.94	0.00	0.00	0.00	18,992.94
68-9302	OAD SAN JACINTO 2003-1 ZN 3	0.00	22,355.55	0.00	0.00	0.00	22,355.55
68-9303	OAD AN JACINTO 2003-1 ZN 6	0.00	20,790.00	0.00	0.00	0.00	20,790.00
68-9304	OAD SAN JACINTO 2003-1 ZN 7	0.00	17,808.32	0.00	0.00	0.00	17,808.32
68-9305	OAD SAN JACINTO 2003-1 ZN 9	0.00	17,045.77	0.00	0.00	0.00	17,045.77
68-9306	OAD SAN JACINTO 2003-1 ZN 4	0.00	11,538.21	0.00	0.00	0.00	11,538.21
68-9307	OAD SAN JACINTO 2003-1 ZN 5	0.00	11,951.91	0.00	0.00	0.00	11,951.91
68-9308	OAD SAN JACINTO 2003-1 ZN 10	0.00	25,781.52	0.00	0.00	0.00	25,781.52
68-9310	OAD SAN JACINTO 2003-1 ZN 14	0.00	12,081.90	0.00	0.00	0.00	12,081.90
68-9312	OAD SAN JACINTO 2003-1 ZN 17	0.00	19,548.53	0.00	0.00	0.00	19,548.53
68-9313	OAD SAN JACINTO 2003-1 ZN 18	0.00	8,530.92	0.00	0.00	0.00	8,530.92
68-9314	OAD SAN JACINTO 2003-1 ZN 20	0.00	14,959.33	0.00	0.00	0.00	14,959.33
68-9315	OAD SAN JACINTO 2003-1 ZN 21	0.00	32,831.16	0.00	0.00	0.00	32,831.16
68-9318	OAD SAN JACINTO 2003-1 ZN 13	0.00	24,423.30	0.00	0.00	0.00	24,423.30
0.00	*** PAGE TOTALS:	0.00	303,487.17	0.00	0.00	0.00	303,487.17

1SAN JACINTO AD'S

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
68-9362	OAD SAN JACINTO 2003-1 ZN 35	0.00	5,399.19	0.00	0.00	0.00	5,399.19
68-9364	OAD SAN JACINTO 2003-1 ZN 37	0.00	2,584.71	0.00	0.00	0.00	2,584.71
68-9365	OAD 2003-1 ZONE 12	0.00	18,157.80	0.00	0.00	0.00	18,157.80
68-9366	OAD 2003-1 ZONE 16	0.00	24,582.39	0.00	0.00	0.00	24,582.39
68-9367	OAD 2003-1 ZONE 36A	0.00	3,378.80	0.00	0.00	0.00	3,378.80
68-9368	OAD 2003-1 ZONE 36B	0.00	337.88	0.00	0.00	0.00	337.88
68-9369	OAD 2003-1 ZONE 15	0.00	18,134.55	0.00	0.00	0.00	18,134.55
0.00	***** GRAND TOTALS	0.00	376,062.49	0.00	0.00	0.00	376,062.49
					*** AMOUNT THIS WARRANT:		376,062.49

1PRPCD230 0000068519 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: ELSINORE VAL MWD CFD 2004-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	57,057.84	0.00	0.00	0.00	57,057.84
***** GRAND TOTALS		0.00	57,057.84	0.00	0.00	0.00	57,057.84

*** AMOUNT THIS WARRANT: 57,057.84

1PRPCD230 0000068458 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: EMWD CFD 2005-39 MARSDEN

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-39 MARSDEN EMWD	68-5965	0.00	84,640.70	0.00	0.00	0.00	84,640.70
***** GRAND TOTALS		0.00	84,640.70	0.00	0.00	0.00	84,640.70
*** AMOUNT THIS WARRANT:							84,640.70

1PRPCD230 0000068070 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: ROMOLAND SCHOOL CFD 2006-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 ROMOLAND SCHOOL	68-6108	0.00	342,773.71	0.00	0.00	0.00	342,773.71
***** GRAND TOTALS		0.00	342,773.71	0.00	0.00	0.00	342,773.71
*** AMOUNT THIS WARRANT:							342,773.71

1PRPCD230 0000068066 SS2

COUNTY OF RIVERSIDE

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-TO: HEMET USD CFD 2005-3 IA I . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	338,984.32	0.00	0.00	0.00	338,984.32
*****	GRAND TOTALS	0.00	338,984.32	0.00	0.00	0.00	338,984.32
*** AMOUNT THIS WARRANT:							338,984.32

1PRPCD230 0000066879 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 4

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLLPD 2 ZN 1	68-2813	0.00	80,295.06	0.00	0.00	80,295.06
OSAN JACINTO LLLPD 2 ZN 2	68-2814	0.00	15,301.44	0.00	0.00	15,301.44
OSAN JACINTO LLLPD 2 ZN 3	68-2815	0.00	26,419.41	0.00	0.00	26,419.41
OSAN JACINTO LLLPD 2 ZN 4	68-2816	0.00	10,356.50	0.00	0.00	10,356.50
OSAN JACINTO LLLPD 2 ZN 5	68-2817	0.00	20,535.04	0.00	0.00	20,535.04
OSAN JACINTO LLLPD 2 ZN 6	68-2818	0.00	17,985.00	0.00	0.00	17,985.00
OSAN JACINTO LLLPD 2 ZN 7	68-2819	0.00	61,218.40	0.00	0.00	61,218.40
OSAN JACINTO LLLPD 2 ZN 8	68-2820	0.00	66,070.08	0.00	0.00	66,070.08
OSAN JACINTO LLLPD 2 ZN 9	68-2821	0.00	36,136.10	0.00	0.00	36,136.10
OSAN JACINTO LLLPD 2 ZN 10	68-2822	0.00	30,057.98	0.00	0.00	30,057.98
OSAN JACINTO LLLPD 2 ZN 16	68-2824	0.00	3,837.43	0.00	0.00	3,837.43
OSAN JACINTO LLLPD 2 ZN 17	68-2825	0.00	3,833.20	0.00	0.00	3,833.20
OSAN JACINTO LLLPD 2 ZN 18	68-2826	0.00	436.99	0.00	0.00	436.99
OSAN JACINTO LLLPD 2 ZN 12	68-2828	0.00	1,200.14	0.00	0.00	1,200.14
OSAN JACINTO LLLPD 2 ZN 13	68-2829	0.00	40,641.65	0.00	0.00	40,641.65
OSAN JACINTO LLLPD 2 ZN 15	68-2830	0.00	2,959.72	0.00	0.00	2,959.72
OSAN JACINTO LLLPD 2 ZN 19	68-2831	0.00	7,086.88	0.00	0.00	7,086.88
OSAN JACINTO LLLPD 2 ZN 20	68-2832	0.00	44,162.50	0.00	0.00	44,162.50
*** PAGE TOTALS:		0.00	468,533.52	0.00	0.00	468,533.52

CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLLPD 2 ZN 21	68-2833	0.00	27,295.64	0.00	0.00	27,295.64
OSAN JACINTO LLLPD 2 ZN 22	68-2834	0.00	33,844.16	0.00	0.00	33,844.16
OSAN JACINTO LLLPD 2 ZN 23	68-2835	0.00	14,797.49	0.00	0.00	14,797.49
OSAN JACINTO LLLPD 2 ZN 24	68-2836	0.00	885.26	0.00	0.00	885.26
OSAN JACINTO LLLPD 2 ZN 25	68-2837	0.00	30,221.22	0.00	0.00	30,221.22
OSAN JACINTO LLLPD 2 ZN 26	68-2838	0.00	78,304.80	0.00	0.00	78,304.80
OSAN JACINTO LLLPD 2 ZN 27	68-2839	0.00	66,674.85	0.00	0.00	66,674.85
OSAN JACINTO LLLPD 2 ZN 29	68-2841	0.00	47,499.27	0.00	0.00	47,499.27
OSAN JACINTO LLLPD 2 ZN 31	68-2843	0.00	19,363.86	0.00	0.00	19,363.86
OSAN JACINTO LLLPD 2 ZN 32	68-2844	0.00	50,225.96	0.00	0.00	50,225.96
OSAN JACINTO LLLPD 2 ZN 33	68-2845	0.00	26,182.76	0.00	0.00	26,182.76
OSAN JACINTO LLLPD 2 ZN 34	68-2846	0.00	16,998.54	0.00	0.00	16,998.54
OSAN JACINTO LLLPD 2 ZN 35	68-2847	0.00	17,917.81	0.00	0.00	17,917.81
OSAN JACINTO LLLPD 2 ZN 36	68-2848	0.00	22,191.57	0.00	0.00	22,191.57
OSAN JACINTO LLLPD 2 ZN 37	68-2849	0.00	11,923.90	0.00	0.00	11,923.90
OSAN JACINTO LLLPD 2 ZN 38	68-2850	0.00	52,672.89	0.00	0.00	52,672.89
OSAN JACINTO LLLPD 2 ZN 39	68-2851	0.00	24,592.75	0.00	0.00	24,592.75
OSAN JACINTO LLLPD 2 ZN 40	68-2852	0.00	489.30	0.00	0.00	489.30
*** PAGE TOTALS:		0.00	514,786.39	0.00	0.00	514,786.39

CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OSAN JACINTO LLPD 2 ZN 86	68-2859	0.00	962.60	0.00	0.00	0.00	962.60
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	44,112.96	0.00	0.00	0.00	44,112.96
OSAN JACINTO LLPD 2 ZN 41	68-9321	0.00	26,714.22	0.00	0.00	0.00	26,714.22
OSAN JACINTO LLPD 2 ZN 42	68-9322	0.00	9,776.70	0.00	0.00	0.00	9,776.70
OSAN JACINTO LLPD 2 ZN 43	68-9323	0.00	55,089.54	0.00	0.00	0.00	55,089.54
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	87,981.90	0.00	0.00	0.00	87,981.90
OSAN JACINTO LLPD 2 ZN 46	68-9326	0.00	36,655.20	0.00	0.00	0.00	36,655.20
OSAN JACINTO LLPD 2 ZN 48	68-9328	0.00	1,172.28	0.00	0.00	0.00	1,172.28
OSAN JACINTO LLPD 2 ZN 52	68-9332	0.00	404.73	0.00	0.00	0.00	404.73
OSAN JACINTO LLPD 2 ZN 53	68-9333	0.00	12,305.28	0.00	0.00	0.00	12,305.28
OSAN JACINTO LLPD 2 ZN 54	68-9334	0.00	996.66	0.00	0.00	0.00	996.66
OSAN JACINTO LLPD 2 ZN 55	68-9335	0.00	16,114.64	0.00	0.00	0.00	16,114.64
OSAN JACINTO LLPD 2 ZN 59	68-9339	0.00	9,301.50	0.00	0.00	0.00	9,301.50
OSAN JACINTO LLPD 2 ZN 62	68-9342	0.00	27,989.50	0.00	0.00	0.00	27,989.50
OSAN JACINTO LLPD 2 ZN 63	68-9343	0.00	46,105.36	0.00	0.00	0.00	46,105.36
OSAN JACINTO LLPD 2 ZN 64	68-9344	0.00	1,256.20	0.00	0.00	0.00	1,256.20
OSAN JACINTO LLPD 2 ZN 65	68-9345	0.00	7,323.21	0.00	0.00	0.00	7,323.21
OSAN JACINTO LLPD 2 ZN 66	68-9346	0.00	459.27	0.00	0.00	0.00	459.27
-	*** PAGE TOTALS:	0.00	383,759.15	0.00	0.00	0.00	383,759.15

1CITY OF SAN JACINTO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 05/10/2018
 -TO: CITY OF SAN JACINTO . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 67	68-9347	0.00	16,906.75	0.00	0.00	0.00	16,906.75
OSAN JACINTO LLPD 2 ZN 68	68-9348	0.00	1,964.07	0.00	0.00	0.00	1,964.07
OSAN JACINTO LLPD 2 ZN 73	68-9353	0.00	3,265.15	0.00	0.00	0.00	3,265.15
OSAN JACINTO LLPD 2 ZN 76	68-9356	0.00	52,618.19	0.00	0.00	0.00	52,618.19
OSAN JACINTO LLPD 2 ZN 19-2	68-9361	0.00	2,010.75	0.00	0.00	0.00	2,010.75
OLLPD 2 ZONE 89	68-9372	0.00	1,543.15	0.00	0.00	0.00	1,543.15
-	***** GRAND TOTALS	0.00	1,473,645.36	0.00	0.00	0.00	1,473,645.36
-					*** AMOUNT THIS WARRANT:		1,473,645.36

1PRPCD230 0000062954 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2003-25 PACIFIC COM IA C EMWD	68-5951	0.00	179,256.12	0.00	0.00	0.00	179,256.12
***** GRAND TOTALS		0.00	179,256.12	0.00	0.00	0.00	179,256.12
*** AMOUNT THIS WARRANT:							179,256.12

1PRPCD230 0000062355 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 HEMET USD	68-3703	0.00	154,699.97	0.00	0.00	0.00	154,699.97
***** GRAND TOTALS		0.00	154,699.97	0.00	0.00	0.00	154,699.97
*** AMOUNT THIS WARRANT:							154,699.97

1PRPCD230 0000062354 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	417,625.50	0.00	0.00	0.00	417,625.50
OCFD 2005-6 HEMET USD	68-3721	0.00	178,149.49	0.00	0.00	0.00	178,149.49
***** GRAND TOTALS		0.00	595,774.99	0.00	0.00	0.00	595,774.99
						*** AMOUNT THIS WARRANT:	595,774.99

1PRPCD230 0000060123 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF SAN JACINTO CFD 2002-1 . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	637,499.93	0.00	0.00	0.00	637,499.93
***** GRAND TOTALS		0.00	637,499.93	0.00	0.00	0.00	637,499.93
*** AMOUNT THIS WARRANT:							637,499.93

1PRPCD230 0000059782 SS2
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-TO: MENIFEE USD CFD 94-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/10/2018
EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 94-1 MENIFEE USD	68-3901	0.00	438,605.06	0.00	0.00	0.00	438,605.06	
***** GRAND TOTALS		0.00	438,605.06	0.00	0.00	0.00	438,605.06	
*** AMOUNT THIS WARRANT:							438,605.06	

1PRPCD230 0000058138 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: ELSINORE VAL MWD CFD 2003-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	114,839.08	0.00	0.00	0.00	114,839.08
***** GRAND TOTALS		0.00	114,839.08	0.00	0.00	0.00	114,839.08
*** AMOUNT THIS WARRANT:							114,839.08

1PRPCD230 0000057887 SS2
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-TO: HEMET USD CFD 2004-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/10/2018
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2004-1 HEMET USD	68-3700	0.00	162,262.58	0.00	0.00	0.00	162,262.58		
***** GRAND TOTALS		0.00	162,262.58	0.00	0.00	0.00	162,262.58		
*** AMOUNT THIS WARRANT:							162,262.58		

1PRPCD230 0000056987 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: ROMOLAND SCHOOL CFD 2002-2

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	223,276.78	0.00	0.00	0.00	223,276.78
***** GRAND TOTALS		0.00	223,276.78	0.00	0.00	0.00	223,276.78
*** AMOUNT THIS WARRANT:							223,276.78

1PRPCD230 0000056941 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2013-01 LIFECARE CAMPUS	68-0019	0.00	12,965.66	0.00	0.00	0.00	12,965.66
OMARCH JPA MERIDIAN LLMD	68-2500	0.00	579,564.03	0.00	0.00	0.00	579,564.03
***** GRAND TOTALS		0.00	592,529.69	0.00	0.00	0.00	592,529.69
						*** AMOUNT THIS WARRANT:	592,529.69

1PRPCD230 0000055365 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 2 VAL VERDE USD	68-3193	0.00	99,331.31	0.00	0.00	0.00	99,331.31
***** GRAND TOTALS		0.00	99,331.31	0.00	0.00	0.00	99,331.31
*** AMOUNT THIS WARRANT:							99,331.31

1PRPCD230 0000054247 SS2

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-TO: CFD 2003-2 VAL VERDE USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/10/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	122,007.60	0.00	0.00	0.00	122,007.60
***** GRAND TOTALS		0.00	122,007.60	0.00	0.00	0.00	122,007.60
*** AMOUNT THIS WARRANT:							122,007.60

1PRPCD230 0000054246 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 1 VAL VERDE USD	68-3191	0.00	83,923.50	0.00	0.00	0.00	83,923.50
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	718,817.91	0.00	0.00	0.00	718,817.91
***** GRAND TOTALS		0.00	802,741.41	0.00	0.00	0.00	802,741.41
*** AMOUNT THIS WARRANT:							802,741.41

1PRPCD230 0000053939 SS2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/10/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2010-60 PASEO DEL SOL	68-5372	0.00	103,244.87	0.00	0.00	0.00	103,244.87
OCFD EMWD 2005-43 KONA RD/HOLIDAY	68-5373	0.00	160,856.11	0.00	0.00	0.00	160,856.11
OCFD 2003-14 CLIN KEITH IA A EMWD	68-5374	0.00	53,149.35	0.00	0.00	0.00	53,149.35
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	125,793.24	0.00	0.00	0.00	125,793.24
OCFD 2003-14 CLIN KEITH IA C EMWD	68-5376	0.00	63,527.98	0.00	0.00	0.00	63,527.98
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377	0.00	77,717.20	0.00	0.00	0.00	77,717.20
OCFD 2003-19 E&W RIDGE IA B EMWD	68-5378	0.00	138,131.87	0.00	0.00	0.00	138,131.87
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	97,049.72	0.00	0.00	0.00	97,049.72
OCFD2005-38 AUTUMN RIDG IA B EMWD	68-5380	0.00	28,701.74	0.00	0.00	0.00	28,701.74
OCFD 2003-20 CORMAN L. IA A EMWD	68-5381	0.00	55,971.34	0.00	0.00	0.00	55,971.34
OCFD 2003-20 CORMAN L. IA B EMWD	68-5382	0.00	18,014.90	0.00	0.00	0.00	18,014.90
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	395,476.26	0.00	0.00	0.00	395,476.26
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	117,125.72	0.00	0.00	0.00	117,125.72
OCFD 2002-10 SUMMIT RIDGE EMWD	68-5385	0.00	90,568.68	0.00	0.00	0.00	90,568.68
OCFD 2003-12 TEM CREEK IA A EMWD	68-5386	0.00	75,986.46	0.00	0.00	0.00	75,986.46
OCFD 2003-12 TEM CREEK IA B EMWD	68-5387	0.00	93,512.86	0.00	0.00	0.00	93,512.86
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	118,763.62	0.00	0.00	0.00	118,763.62
OCFD 2001-01 FRENCH VL IA B EMWD	68-5389	0.00	71,478.30	0.00	0.00	0.00	71,478.30
*** PAGE TOTALS:			0.00	1,885,070.22	0.00	0.00	1,885,070.22

1EMWD CFD 2002-04 SHEFLD/RBV IA 2 PRPCD230

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/10/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	93,846.76	0.00	0.00	0.00	93,846.76
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	139,936.05	0.00	0.00	0.00	139,936.05
OCFD 2002-04 SHEFLD/RBV IA 3 EMWD	68-5392	0.00	29,365.63	0.00	0.00	0.00	29,365.63
OCFD 2002-04 SHEFLD/RBV IA 4 EMWD	68-5393	0.00	25,167.57	0.00	0.00	0.00	25,167.57
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	51,565.66	0.00	0.00	0.00	51,565.66
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	218,723.62	0.00	0.00	0.00	218,723.62
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	312,698.05	0.00	0.00	0.00	312,698.05
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	65,941.12	0.00	0.00	0.00	65,941.12
OCFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	153,443.04	0.00	0.00	0.00	153,443.04
OCFD2001-2 B SPGFLD/ARB GLEN EMWD	68-5400	0.00	29,675.16	0.00	0.00	0.00	29,675.16
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	114,325.44	0.00	0.00	0.00	114,325.44
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	294,422.24	0.00	0.00	0.00	294,422.24
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	651,111.63	0.00	0.00	0.00	651,111.63
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	111,207.52	0.00	0.00	0.00	111,207.52
OCFD 2004-30 BARRINGTON HGTS EMWD	68-5427	0.00	92,163.29	0.00	0.00	0.00	92,163.29
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428	0.00	171,924.20	0.00	0.00	0.00	171,924.20
OCFD 2004-28 QUINTA DO LARGO EMWD	68-5429	0.00	143,473.32	0.00	0.00	0.00	143,473.32
OCFD 2003-15 MORGAN VLY EMWD	68-5430	0.00	202,754.37	0.00	0.00	0.00	202,754.37
*** PAGE TOTALS:			0.00	2,807,897.91	0.00	0.00	2,807,897.91

1EMWD CFD 2002-04 SHEFLD/RBV IA 2 PRPCD230

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

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THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 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	44,948.89	0.00	0.00	0.00	44,948.89
OCFD 2006-58 MEADOW/STEIN/CIMM	68-5434	0.00	33,965.23	0.00	0.00	0.00	33,965.23
OCFD 2005-43 IAM EMWD	68-5919	0.00	51,037.00	0.00	0.00	0.00	51,037.00
OCFD 2004-34 FAIRCREST EMWD	68-5920	0.00	206,011.53	0.00	0.00	0.00	206,011.53
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	383,498.65	0.00	0.00	0.00	383,498.65
OCFD 2002-07 IAC EMWD	68-5923	0.00	78,861.50	0.00	0.00	0.00	78,861.50
OCFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	112,783.44	0.00	0.00	0.00	112,783.44
OCFD2004-26 SAN JACINTO IA 2 EMWD	68-5953	0.00	109,653.87	0.00	0.00	0.00	109,653.87
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	239,847.31	0.00	0.00	0.00	239,847.31
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	171,333.47	0.00	0.00	0.00	171,333.47
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956	0.00	52,952.86	0.00	0.00	0.00	52,952.86
OCFD2004-32 RCH JACINTO IA B EMWD	68-5957	0.00	40,614.29	0.00	0.00	0.00	40,614.29
OCFD 2004-35 MTN GATE IA C EMWD	68-5960	0.00	35,317.69	0.00	0.00	0.00	35,317.69
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	174,774.18	0.00	0.00	0.00	174,774.18
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	83,107.65	0.00	0.00	0.00	83,107.65
OCFD2005-42 BELICA R MOSAICO EMWD	68-5963	0.00	78,748.70	0.00	0.00	0.00	78,748.70
OCFD 2005-44 VISTA DEL VALLE EMWD	68-5966	0.00	156,690.50	0.00	0.00	0.00	156,690.50
OCFD 2006-52(NELSON) EMWD	68-5967	0.00	61,469.86	0.00	0.00	0.00	61,469.86
-	*** PAGE TOTALS:	0.00	2,070,667.73	0.00	0.00	0.00	2,070,667.73

1EMWD CFD 2002-04 SHEFLD/RBV IA 2 PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
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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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	90,958.44	0.00	0.00	0.00	90,958.44
OCFD 2002-07IAB PACIFIC MAYFIELD	68-5970	0.00	104,769.61	0.00	0.00	0.00	104,769.61
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	131,281.63	0.00	0.00	0.00	131,281.63
OCFD 2003-20IA D CORMAN LEIGH	68-5974	0.00	99,965.50	0.00	0.00	0.00	99,965.50
OCFD EMWD 2002-06 IAC MORGAN HILL	68-5975	0.00	169,410.04	0.00	0.00	0.00	169,410.04
OCFD 2003-25 IA B PACIFIC COMM	68-5976	0.00	36,076.50	0.00	0.00	0.00	36,076.50
OCFD 2004-35 IA A MOUNTAIN GATE	68-5977	0.00	62,690.93	0.00	0.00	0.00	62,690.93
OCFD 2013-64 ATHERTON AND TERRACI	68-5978	0.00	140,475.00	0.00	0.00	0.00	140,475.00
OCFD 2014-67 IA A THE LAKES YATES	68-5979	0.00	82,865.50	0.00	0.00	0.00	82,865.50
OCFD 2014-67 IA B THE LAKES YATES	68-5980	0.00	98,718.00	0.00	0.00	0.00	98,718.00
OCFD 2015-70 MARAVILLA ESTATES	68-5981	0.00	8,065.00	0.00	0.00	0.00	8,065.00
-	***** GRAND TOTALS	0.00	7,927,707.66	0.00	0.00	0.00	7,927,707.66
-					*** AMOUNT THIS WARRANT:		7,927,707.66

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COUNTY OF RIVERSIDE

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05/10/2018

-TO: MENIFEE USD CFD 2002-4

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	103,035.04	0.00	0.00	0.00	103,035.04
OCFD 2002-5 MENIFEE USD	68-3908	0.00	236,628.00	0.00	0.00	0.00	236,628.00
***** GRAND TOTALS		0.00	339,663.04	0.00	0.00	0.00	339,663.04
						*** AMOUNT THIS WARRANT:	339,663.04

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	44,535.62	0.00	0.00	0.00	-111.34	44,424.28
OTEMESCAL VALLEY WD STANDBY	68-5260	0.00	35,447.30	0.00	0.00	0.00	35,447.30
OTEMESCAL VALLEY WD ID NO 1	68-5261	0.00	78,840.00	0.00	0.00	0.00	78,840.00
OTEMESCAL VALLEY WD ID NO 2	68-5262	0.00	86,130.00	0.00	0.00	0.00	86,130.00
OCFD 2 TEMESCAL VALLEY WD	68-5263	0.00	170,718.74	0.00	0.00	0.00	170,718.74
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	1,258,381.81	0.00	0.00	0.00	1,258,381.81
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	882,287.98	0.00	0.00	0.00	882,287.98
***** GRAND TOTALS		44,535.62	2,511,805.83	0.00	0.00	-111.34	2,556,230.11
						*** AMOUNT THIS WARRANT:	2,556,230.11

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

PAGE 2

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- LEGEND OF ADJUSTMENT CODES:

0433 = INTEREST - ADVANCES

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	562,366.22	0.00	0.00	-187,800.31	373,629.50
0JURUPA CSD ILL 2	04-4156	1,983.98	0.00	0.00	-4.96	1,979.02
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	60,429.96	0.00	0.00	-151.07	60,278.89
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	65,724.32	0.00	0.00	-164.31	65,560.01
0JURUPA CSD LMD 2001-3 ZN R	68-4001	0.00	441.43	0.00	0.00	441.43
0JURUPA CSD LMD 2001-3 ZN S	68-4002	0.00	1,224.00	0.00	0.00	1,224.00
0JURUPA CSD LMD 2001-3 ZN T	68-4003	0.00	10,059.36	0.00	0.00	10,059.36
0JURUPA CSD LMD 2001-3 ZN U	68-4004	0.00	6,399.05	0.00	0.00	6,399.05
0JURUPA CSD LMD 2001-3 ZN V	68-4005	0.00	11,052.10	0.00	0.00	11,052.10
0JURUPA CSD LMD 2001-3 ZN W	68-4006	0.00	3,366.48	0.00	0.00	3,366.48
0JURUPA CSD LMD 2001-3 ZN X	68-4007	0.00	946.56	0.00	0.00	946.56
0JURUPA CSD LMD 2001-3 ZN Y	68-4008	0.00	1,772.16	0.00	0.00	1,772.16
0JURUPA CSD LMD 2001-3 ZN Z	68-4009	0.00	1,921.00	0.00	0.00	1,921.00
0JURUPA CSD LMD 2001-3 ZN AA	68-4010	0.00	1,095.48	0.00	0.00	1,095.48
0JURUPA CSD LMD 2001-3 ZN BB	68-4011	0.00	1,035.72	0.00	0.00	1,035.72
0JURUPA CSD LMD 2001-3 ZN CC	68-4012	0.00	4,123.98	0.00	0.00	4,123.98
0JURUPA CSD LMD 2001-3 ZN DD	68-4013	0.00	9,093.24	0.00	0.00	9,093.24
0JURUPA CSD LMD 2001-3 ZN EE	68-4014	0.00	4,060.80	0.00	0.00	4,060.80
*** PAGE TOTALS:		690,504.48	56,591.36	0.00	-187,800.31	558,038.78

1JURUPA COMMUNITY SERVICES

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-TO: JURUPA COMMUNITY SERVICES

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZN FF	68-4015	0.00	5,581.44	0.00	0.00	5,581.44
0JURUPA CSD LMD 2001-3 ZN GG	68-4016	0.00	2,633.55	0.00	0.00	2,633.55
0JURUPA CSD LMD 2001-3 ZN HH	68-4017	0.00	2,107.50	0.00	0.00	2,107.50
0JURUPA CSD LMD 2001-3 ZN II	68-4018	0.00	4,586.22	0.00	0.00	4,586.22
0JURUPA CSD LMD 2003-1 (C) ZN B	68-4019	0.00	4,504.67	0.00	0.00	4,504.67
0CFD 8 O&M ANNEX 2 JURUPA CSD	68-4020	0.00	26,304.78	0.00	0.00	26,304.78
0CFD 8 O&M ANNEX 3 JURUPA CSD	68-4021	0.00	19,735.68	0.00	0.00	19,735.68
0CFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	16,860.84	0.00	0.00	16,860.84
0CFD 14 O&M JURUPA CSD	68-4023	0.00	111,014.05	0.00	0.00	111,014.05
0CFD 15 O&M JURUPA CSD	68-4024	0.00	101,034.40	0.00	0.00	101,034.40
0CFD 17 O&M JURUPA CSD	68-4025	0.00	149,523.84	0.00	0.00	149,523.84
0CFD 18 O&M JURUPA CSD	68-4026	0.00	122,821.03	0.00	0.00	122,821.03
0CFD 19 O&M JURUPA CSD	68-4027	0.00	213,683.40	0.00	0.00	213,683.40
0CFD 20 O&M JURUPA CSD	68-4028	0.00	28,232.88	0.00	0.00	28,232.88
0CFD 21 O&M JURUPA CSD	68-4029	0.00	78,915.36	0.00	0.00	78,915.36
0CFD 23 O&M JURUPA CSD	68-4030	0.00	46,810.63	0.00	0.00	46,810.63
0CFD 24 O&M JURUPA CSD	68-4031	0.00	100,543.41	0.00	0.00	100,543.41
0CFD 25 O&M JURUPA CSD	68-4032	0.00	133,021.35	0.00	0.00	133,021.35
*** PAGE TOTALS:		0.00	1,162,333.59	0.00	0.00	1,162,333.59

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COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
O CFD 22 O&M JURUPA CSD	68-4033	0.00	44,955.21	0.00	0.00	0.00	44,955.21
O CFD 26 O&M JURUPA CSD	68-4034	0.00	34,833.30	0.00	0.00	0.00	34,833.30
O CFD 27 O&M JURUPA CSD	68-4035	0.00	52,421.60	0.00	0.00	0.00	52,421.60
O CFD 28 O&M JURUPA CSD	68-4036	0.00	48,992.64	0.00	0.00	0.00	48,992.64
O CFD 29 O&M JURUPA CSD	68-4037	0.00	94,967.48	0.00	0.00	0.00	94,967.48
O CFD 30 O&M JURUPA CSD	68-4038	0.00	46,377.36	0.00	0.00	0.00	46,377.36
O CFD 31 O&M JURUPA CSD	68-4039	0.00	99,200.08	0.00	0.00	0.00	99,200.08
O CFD 32 O&M JURUPA CSD	68-4040	0.00	26,338.38	0.00	0.00	0.00	26,338.38
O CFD 33 O&M JURUPA CSD	68-4041	0.00	68,357.70	0.00	0.00	0.00	68,357.70
O CFD 34 O&M JURUPA CSD	68-4042	0.00	19,942.23	0.00	0.00	0.00	19,942.23
O CFD 35 O&M JURUPA CSD	68-4043	0.00	70,329.00	0.00	0.00	0.00	70,329.00
O CFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	13,241.98	0.00	0.00	0.00	13,241.98
O CFD 22 DS JURUPA CSD	68-4045	0.00	104,864.80	0.00	0.00	0.00	104,864.80
O CFD 26 DS JURUPA CSD	68-4046	0.00	126,350.45	0.00	0.00	0.00	126,350.45
O CFD 27 DS JURUPA CSD	68-4047	0.00	232,515.72	0.00	0.00	0.00	232,515.72
O CFD 28 DS JURUPA CSD	68-4048	0.00	174,589.13	0.00	0.00	0.00	174,589.13
O CFD 29 DS JURUPA CSD	68-4049	0.00	426,338.40	0.00	0.00	0.00	426,338.40
O CFD 30 DS JURUPA CSD	68-4050	0.00	201,344.80	0.00	0.00	0.00	201,344.80
*** PAGE TOTALS:		0.00	1,841,005.05	0.00	0.00	0.00	1,841,005.05

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-TO: JURUPA COMMUNITY SERVICES

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 31 DS JURUPA CSD	68-4051	0.00	353,326.57	0.00	0.00	0.00	353,326.57
O CFD 32 DS JURUPA CSD	68-4052	0.00	113,434.55	0.00	0.00	0.00	113,434.55
O CFD 33 DS JURUPA CSD	68-4053	0.00	244,952.51	0.00	0.00	0.00	244,952.51
O CFD 34 DS JURUPA CSD	68-4054	0.00	240,647.73	0.00	0.00	0.00	240,647.73
O CFD 35 DS JURUPA CSD	68-4055	0.00	119,510.16	0.00	0.00	0.00	119,510.16
O JURUPA CSD LMD 2001-1 ZN BB	68-4063	0.00	5,375.11	0.00	0.00	0.00	5,375.11
O JURUPA CSD LMD 2001-2 ZN I	68-4066	0.00	3,942.00	0.00	0.00	0.00	3,942.00
O JURUPA CSD LMD 2001-2 ZN J	68-4067	0.00	4,934.16	0.00	0.00	0.00	4,934.16
O JURUPA CSD LMD 2001-2 ZN K	68-4068	0.00	673.37	0.00	0.00	0.00	673.37
O JURUPA CSD LMD 2001-3 ZN AAA	68-4069	0.00	8,310.80	0.00	0.00	0.00	8,310.80
O JURUPA CSD LMD 2001-3 ZN BBB	68-4070	0.00	5,497.80	0.00	0.00	0.00	5,497.80
O JURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	11,350.71	0.00	0.00	0.00	11,350.71
O JURUPA CSD LMD 2001-3 ZN JJ	68-4072	0.00	921.50	0.00	0.00	0.00	921.50
O JURUPA CSD LMD 2001-3 ZN KK	68-4073	0.00	567.35	0.00	0.00	0.00	567.35
O JURUPA CSD LMD 2001-3 ZN LL	68-4074	0.00	1,930.53	0.00	0.00	0.00	1,930.53
O JURUPA CSD LMD 2001-3 ZN MM	68-4075	0.00	1,494.08	0.00	0.00	0.00	1,494.08
O JURUPA CSD LMD 2001-3 ZN NN	68-4076	0.00	3,124.88	0.00	0.00	0.00	3,124.88
O JURUPA CSD LMD 2001-3 ZN OO	68-4077	0.00	3,466.74	0.00	0.00	0.00	3,466.74
*** PAGE TOTALS:		0.00	770,133.98	0.00	0.00	0.00	770,133.98

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O JURUPA CSD LMD 2001-3 ZN PP	68-4078	0.00	3,891.24	0.00	0.00	0.00	3,891.24
O JURUPA CSD LMD 2001-3 ZN QQ	68-4079	0.00	1,652.40	0.00	0.00	0.00	1,652.40
O JURUPA CSD LMD 2001-3 ZN RR	68-4080	0.00	10,416.24	0.00	0.00	0.00	10,416.24
O JURUPA CSD LMD 2001-3 ZN SS	68-4081	0.00	3,736.47	0.00	0.00	0.00	3,736.47
O JURUPA CSD LMD 2001-3 ZN TT	68-4082	0.00	1,658.22	0.00	0.00	0.00	1,658.22

OJURUPA CSD LMD 2001-3 ZN UU	68-4083	0.00	1,385.28	0.00	0.00	0.00	1,385.28
OJURUPA CSD LMD 2001-3 ZN VV	68-4084	0.00	1,312.08	0.00	0.00	0.00	1,312.08
OJURUPA CSD LMD 2001-3 ZN WW	68-4085	0.00	3,812.16	0.00	0.00	0.00	3,812.16
OJURUPA CSD LMD 2001-3 ZN XX	68-4086	0.00	1,183.45	0.00	0.00	0.00	1,183.45
OJURUPA CSD LMD 2001-3 ZN FFF	68-4087	0.00	9,074.85	0.00	0.00	0.00	9,074.85
OJURUPA CSD LMD 2001-1 ZN EE	68-4089	0.00	309.74	0.00	0.00	0.00	309.74
OJURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	3,535.97	0.00	0.00	0.00	3,535.97
OCFD JURUPA CSD 42 O&M	68-4092	0.00	45,908.87	0.00	0.00	0.00	45,908.87
OCFD JURUPA CSD 42 DEBT	68-4093	0.00	64,889.49	0.00	0.00	0.00	64,889.49
OAD JURUPA CSD LMD 2001-3 ZN III	68-4095	0.00	4,878.12	0.00	0.00	0.00	4,878.12
OAD JURUPA CSD LMD 2001-3 ZN JJJ	68-4096	0.00	5,260.53	0.00	0.00	0.00	5,260.53
OAD JURUPA CSD LMD 2001-3 ZN LLL	68-4097	0.00	1,375.60	0.00	0.00	0.00	1,375.60
OAD JURUPA CSD LMD 2001-3 ZN MMM	68-4098	0.00	2,922.08	0.00	0.00	0.00	2,922.08
-	*** PAGE TOTALS:	0.00	163,311.55	0.00	0.00	0.00	163,311.55

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-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD JURUPA CSD 37 IA NO 2 DEBT	68-4099	0.00	94,440.84	0.00	0.00	0.00	94,440.84
OCFD JURUPA CSD 43 DEBT SERV	68-4100	0.00	186,827.98	0.00	0.00	0.00	186,827.98
OCFD JURUPA CSD 43 O&M	68-4101	0.00	35,747.40	0.00	0.00	0.00	35,747.40
OCFD JURUPA CSD 44 IA NO 1 O&M	68-4102	0.00	49,131.00	0.00	0.00	0.00	49,131.00
OCFD JURUPA CSD 44 IA NO 2 O&M	68-4103	0.00	36,575.65	0.00	0.00	0.00	36,575.65
OCFD JURUPA CSD 45 IA NO 1 DEBT	68-4104	0.00	5,802.00	0.00	0.00	0.00	5,802.00
OCFD JURUPA CSD 45 IA NO 2 DEBT	68-4105	0.00	58,106.00	0.00	0.00	0.00	58,106.00
OCFD JURUPA CSD 46 DEBT SERV	68-4106	0.00	101,649.00	0.00	0.00	0.00	101,649.00
OCFD JURUPA CSD 47 DEBT SERV	68-4108	0.00	72,928.12	0.00	0.00	0.00	72,928.12
OCFD JURUPA CSD 47 O&M	68-4109	0.00	78,247.70	0.00	0.00	0.00	78,247.70
OJURUPA CSD LLMD 2001-3 ZN D	68-4128	0.00	8,014.12	0.00	0.00	0.00	8,014.12
OJURUPA CSD LLMD 2001-3 ZN E	68-4129	0.00	17,077.35	0.00	0.00	0.00	17,077.35
OJURUPA CSD LLMD 2001-3 ZN F	68-4130	0.00	6,110.72	0.00	0.00	0.00	6,110.72
OJURUPA CSD LLMD 2001-1 ZN F	68-4131	0.00	3,381.36	0.00	0.00	0.00	3,381.36
OJURUPA CSD LLMD 2001-3 ZN G	68-4132	0.00	3,265.28	0.00	0.00	0.00	3,265.28
OJURUPA CSD LLMD 2001-3 ZN H	68-4133	0.00	4,109.30	0.00	0.00	0.00	4,109.30
OJURUPA CSD LLMD 98-1 ZN F	68-4134	0.00	5,739.35	0.00	0.00	0.00	5,739.35
OJURUPA CSD LLMD 98-1 ZN G	68-4135	0.00	3,449.08	0.00	0.00	0.00	3,449.08
-	*** PAGE TOTALS:	0.00	676,161.41	0.00	0.00	0.00	676,161.41

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 98-2 ANNEX 1	68-4136	0.00	1,842.00	0.00	0.00	0.00	1,842.00
OJURUPA CSD LLMD 98-2 ANNEX 2	68-4137	0.00	35,231.25	0.00	0.00	0.00	35,231.25
OJURUPA CSD LLMD 98-2 ANNEX 3	68-4138	0.00	3,790.53	0.00	0.00	0.00	3,790.53
OJURUPA CSD LLMD 98-2 ANNEX 4	68-4139	0.00	4,322.78	0.00	0.00	0.00	4,322.78
OJURUPA CSD LLMD 98-2 ANNEX 6	68-4140	0.00	4,682.86	0.00	0.00	0.00	4,682.86
OJURUPA CSD LLMD 2001-1 ZN B	68-4141	0.00	1,602.12	0.00	0.00	0.00	1,602.12
OJURUPA CSD LLMD 2001-1 ZN C	68-4142	0.00	1,069.73	0.00	0.00	0.00	1,069.73
OJURUPA CSD LLMD 2001-1 ZN D	68-4143	0.00	3,724.38	0.00	0.00	0.00	3,724.38
OJURUPA CSD LLMD 2001-1 ZN E	68-4144	0.00	433.04	0.00	0.00	0.00	433.04
OJURUPA CSD LLMD 2001-2 ZN B	68-4145	0.00	4,097.28	0.00	0.00	0.00	4,097.28
OJURUPA CSD LLMD 2001-2 ZN C	68-4146	0.00	431.85	0.00	0.00	0.00	431.85

OJURUPA CSD LLMD 2001-3 ZN A	68-4147	0.00	3,944.76	0.00	0.00	0.00	3,944.76
OJURUPA CSD LLMD 2001-3 ZN B	68-4148	0.00	2,389.98	0.00	0.00	0.00	2,389.98
OJURUPA CSD LLMD 2001-3 ZN C	68-4149	0.00	3,973.41	0.00	0.00	0.00	3,973.41
OJCSD ILLUMINATION NO 2	68-4156	0.00	97,114.54	0.00	0.00	0.00	97,114.54
OCFD #2-DS JURUPA CSD	68-4157	0.00	501,609.40	0.00	0.00	0.00	501,609.40
OCFD 1 JURUPA	68-4158	0.00	1,119,087.41	0.00	0.00	0.00	1,119,087.41
OJURUPA CSD LLMD 91-1 ZN 1	68-4159	0.00	66,274.83	0.00	0.00	0.00	66,274.83
-	*** PAGE TOTALS:	0.00	1,853,780.15	0.00	0.00	0.00	1,853,780.15

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OJURUPA CSD LLMD 98-1 ZN A	68-4162	0.00	3,854.70	0.00	0.00	0.00	3,854.70
OJURUPA LLMD 98-2 ORIGINAL AREA	68-4163	0.00	2,461.74	0.00	0.00	0.00	2,461.74
OJURUPA CSD LLMD 91-1 ZN 2	68-4164	0.00	33,063.38	0.00	0.00	0.00	33,063.38
OJURUPA CSD LLMD 98-1 ZN B	68-4165	0.00	2,827.82	0.00	0.00	0.00	2,827.82
OJURUPA CSD LLMD 98-1 ZN C	68-4166	0.00	4,348.84	0.00	0.00	0.00	4,348.84
OJURUPA CSD LLMD 98-1 ZN D	68-4167	0.00	4,967.20	0.00	0.00	0.00	4,967.20
OJURUPA CSD LLMD 98-1 ZN E	68-4168	0.00	3,299.12	0.00	0.00	0.00	3,299.12
OJURUPA CSD LLMD 2001-1 ZN A	68-4169	0.00	1,035.32	0.00	0.00	0.00	1,035.32
OJURUPA CSD LLMD 2001-2 ZN A	68-4170	0.00	8,663.03	0.00	0.00	0.00	8,663.03
OCFD 14 DS JURUPA CSD	68-4182	0.00	239,143.06	0.00	0.00	0.00	239,143.06
OCFD 15 DS JURUPA CSD	68-4183	0.00	279,406.36	0.00	0.00	0.00	279,406.36
OCFD 17 DS JURUPA CSD	68-4184	0.00	503,283.27	0.00	0.00	0.00	503,283.27
OCFD 18 DS JURUPA CSD	68-4185	0.00	95,018.66	0.00	0.00	0.00	95,018.66
OCFD 19 DS JURUPA CSD	68-4186	0.00	696,312.39	0.00	0.00	0.00	696,312.39
OCFD 21 DS JURUPA CSD	68-4187	0.00	287,859.03	0.00	0.00	0.00	287,859.03
OCFD 23 DS JURUPA CSD	68-4188	0.00	58,164.55	0.00	0.00	0.00	58,164.55
OCFD 24 DS JURUPA CSD	68-4189	0.00	364,041.03	0.00	0.00	0.00	364,041.03
OJURUPA CSD LLMD 2001-3 ZN I	68-4190	0.00	10,809.48	0.00	0.00	0.00	10,809.48
-	*** PAGE TOTALS:	0.00	2,594,704.28	0.00	0.00	0.00	2,594,704.28

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 2001-3 ZN J	68-4191	0.00	3,224.55	0.00	0.00	0.00	3,224.55
OCFD 25 DS JURUPA CSD	68-4192	0.00	408,906.15	0.00	0.00	0.00	408,906.15
OCFD 2 O&M JURUPA CSD	68-4200	0.00	359,416.32	0.00	0.00	0.00	359,416.32
OCFD 3 DS JURUPA CSD	68-4201	0.00	116,489.68	0.00	0.00	0.00	116,489.68
OCFD 3 O&M JURUPA CSD	68-4202	0.00	76,347.60	0.00	0.00	0.00	76,347.60
OCFD 4 DS JURUPA CSD	68-4203	0.00	462,768.69	0.00	0.00	0.00	462,768.69
OCFD 4 O&M JURUPA CSD	68-4204	0.00	146,517.69	0.00	0.00	0.00	146,517.69
OCFD 5 DS JURUPA CSD	68-4205	0.00	115,501.33	0.00	0.00	0.00	115,501.33
OCFD 5 O&M JURUPA CSD	68-4206	0.00	16,815.04	0.00	0.00	0.00	16,815.04
OCFD 6 DS JURUPA CSD	68-4207	0.00	67,919.79	0.00	0.00	0.00	67,919.79
OCFD 6 O&M JURUPA CSD	68-4208	0.00	30,886.11	0.00	0.00	0.00	30,886.11
OCFD 7 DS JURUPA CSD	68-4209	0.00	289,536.05	0.00	0.00	0.00	289,536.05
OCFD 7 O&M JURUPA CSD	68-4210	0.00	102,641.52	0.00	0.00	0.00	102,641.52
OCFD 8 O&M JURUPA CSD	68-4211	0.00	20,795.94	0.00	0.00	0.00	20,795.94
OCFD 9 O&M JURUPA CSD	68-4212	0.00	59,324.72	0.00	0.00	0.00	59,324.72
OCFD 10 DS JURUPA CSD	68-4213	0.00	108,387.72	0.00	0.00	0.00	108,387.72
OCFD 10 O&M JURUPA CSD	68-4214	0.00	72,684.98	0.00	0.00	0.00	72,684.98

OCFD 13 O&M JURUPA CSD 68-4215 0.00 106,629.40 0.00 0.00 0.00 106,629.40
 - *** PAGE TOTALS: 0.00 2,561,568.73 0.00 0.00 0.00 2,561,568.73
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THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LTG-MD 2001-2 ZN D	68-4216		0.00	3,075.94	0.00	0.00	3,075.94
OJURUPA CSD LTG-MD 2001-2 ZN E	68-4217		0.00	7,131.54	0.00	0.00	7,131.54
OJURUPA CSD LTG-MD 2001-2 ZN F	68-4218		0.00	981.50	0.00	0.00	981.50
OJURUPA CSD LTG-MD 2001-2 ZN G	68-4219		0.00	4,824.48	0.00	0.00	4,824.48
OJURUPA CSD LTG-MD 2001-1 ZN G	68-4220		0.00	431.85	0.00	0.00	431.85
OJURUPA CSD LTG-MD 2001-1 ZN H	68-4221		0.00	380.38	0.00	0.00	380.38
OJURUPA CSD LTG-MD 2001-1 ZN I	68-4222		0.00	276.85	0.00	0.00	276.85
OJURUPA CSD LTG-MD 2001-1 ZN J	68-4223		0.00	1,897.27	0.00	0.00	1,897.27
OJURUPA CSD LTG-MD 2001-3 ZN K	68-4224		0.00	3,412.50	0.00	0.00	3,412.50
OJURUPA CSD LTG-MD 2001-3 ZN L	68-4225		0.00	3,571.24	0.00	0.00	3,571.24
OJURUPA CSD LTG-MD 2001-3 ZN M	68-4226		0.00	8,590.10	0.00	0.00	8,590.10
OJURUPA CSD LTG-MD 2001-3 ZN N	68-4227		0.00	7,296.52	0.00	0.00	7,296.52
OJURUPA CSD LTG-MD 2001-3 ZN O	68-4228		0.00	1,298.50	0.00	0.00	1,298.50
OJURUPA CSD LTG-MD 2001-3 ZN P	68-4229		0.00	6,526.20	0.00	0.00	6,526.20
OJURUPA CSD LTG-MD 2001-3 ZN Q	68-4230		0.00	2,897.44	0.00	0.00	2,897.44
OJURUPA CSD LTG-MD 2003-1 C ZN A	68-4231		0.00	2,922.76	0.00	0.00	2,922.76
OCFD 11 O&M JURUPA CSD	68-4232		0.00	93,976.40	0.00	0.00	93,976.40
OCFD 11 DS JURUPA CSD	68-4233		0.00	32,026.63	0.00	0.00	32,026.63
- *** PAGE TOTALS:			0.00	178,442.16	0.00	0.00	178,442.16

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 12 O&M JURUPA CSD	68-4234		0.00	163,871.89	0.00	0.00	163,871.89
OCFD 12 DS JURUPA CSD	68-4235		0.00	384,802.38	0.00	0.00	384,802.38
OCFD 16 O&M JURUPA CSD	68-4236		0.00	95,943.96	0.00	0.00	95,943.96
OCFD 16 DS JURUPA CSD	68-4237		0.00	256,051.93	0.00	0.00	256,051.93
OCFD 8 ANEX 1 O&M JURUPA CSD	68-4238		0.00	6,789.42	0.00	0.00	6,789.42
OJURUPA CSD LMD 98-1 ZN H	68-4239		0.00	3,388.98	0.00	0.00	3,388.98
OJURUPA CSD LMD 2001-2 ZN H	68-4240		0.00	6,411.48	0.00	0.00	6,411.48
OJURUPA CSD LMD 98-1 ZN I	68-4241		0.00	2,493.30	0.00	0.00	2,493.30
OJURUPA CSD LMD 98-1 ZN J	68-4242		0.00	3,813.30	0.00	0.00	3,813.30
OJURUPA CSD LMD 2001-1 ZN K	68-4243		0.00	235.50	0.00	0.00	235.50
OJURUPA CSD LMD 2001-1 ZN L	68-4244		0.00	508.06	0.00	0.00	508.06
OJURUPA CSD LMD 2001-1 ZN M	68-4245		0.00	912.30	0.00	0.00	912.30
OJURUPA CSD LMD 2001-1 ZN N	68-4246		0.00	187.63	0.00	0.00	187.63
OJURUPA CSD LMD 2001-1 ZN O	68-4247		0.00	1,001.30	0.00	0.00	1,001.30
OJURUPA CSD LMD 2001-1 ZN P	68-4248		0.00	645.60	0.00	0.00	645.60
OJURUPA CSD LMD 2001-1 ZN Q	68-4249		0.00	720.75	0.00	0.00	720.75
OJURUPA CSD LMD 2001-1 ZN R	68-4250		0.00	1,437.00	0.00	0.00	1,437.00
OJURUPA CSD LMD 2001-1 ZN S	68-4251		0.00	555.87	0.00	0.00	555.87
- *** PAGE TOTALS:			0.00	765,898.76	0.00	0.00	765,898.76

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 12 OF 1
 0 REMITTANCE ADVICE
 0 05/10/2018
 -TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LMD 2001-1 ZN T	68-4252	0.00	794.40	0.00	0.00	0.00	794.40
OJURUPA CSD LMD 2001-1 ZN U	68-4253	0.00	444.80	0.00	0.00	0.00	444.80
OJURUPA CSD LMD 2001-3 ZN ZZ	68-4255	0.00	1,720.20	0.00	0.00	0.00	1,720.20
OJURUPA CSD LMD 2001-3 ZN YY	68-4256	0.00	4,745.25	0.00	0.00	0.00	4,745.25
OJURUPA CSD LMD 2001-1 ZN W	68-9901	0.00	4,807.02	0.00	0.00	0.00	4,807.02
OJURUPA CSD LMD 2001-1 ZN X	68-9902	0.00	619.22	0.00	0.00	0.00	619.22
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	3,304.03	0.00	0.00	0.00	3,304.03
OJURUPA CSD LMD 2001-2 ZN L	68-9905	0.00	215.10	0.00	0.00	0.00	215.10
OJURUPA CSD LMD 2001-2 ZN M	68-9906	0.00	393.75	0.00	0.00	0.00	393.75
OJURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	9,715.37	0.00	0.00	0.00	9,715.37
OJURUPA CSD LMD 2001-3 ZN EEE	68-9908	0.00	395.00	0.00	0.00	0.00	395.00
OJURUPA CSD LMD 2003-1 COMM ZN C	68-9909	0.00	2,545.65	0.00	0.00	0.00	2,545.65
OJURUPA CSD LMD 2003-1 COMM ZN D	68-9910	0.00	5,689.13	0.00	0.00	0.00	5,689.13
OCFD 36 DEBT JURUPA CSD	68-9911	0.00	145,990.52	0.00	0.00	0.00	145,990.52
OCFD 36 O&M JURUPA CSD	68-9912	0.00	29,736.00	0.00	0.00	0.00	29,736.00
OCFD 37 DEBT JURUPA CSD	68-9913	0.00	99,185.02	0.00	0.00	0.00	99,185.02
OCFD 37 O&M JURUPA CSD	68-9914	0.00	80,937.34	0.00	0.00	0.00	80,937.34
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	189,928.90	0.00	0.00	0.00	189,928.90
*** PAGE TOTALS:		0.00	580,372.30	0.00	0.00	0.00	580,372.30

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 05/10/2018
 -TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 38 O&M JURUPA CSD	68-9916	0.00	142,877.68	0.00	0.00	0.00	142,877.68
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	346,116.81	0.00	0.00	0.00	346,116.81
OCFD 39 O&M JURUPA CSD	68-9918	0.00	106,053.03	0.00	0.00	0.00	106,053.03
OCFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	1,747.20	0.00	0.00	0.00	1,747.20
OCFD 40 O&M JURUPA CSD	68-9920	0.00	33,994.80	0.00	0.00	0.00	33,994.80
OJURUPA CSD LMD 2001-1 ZONE FF	68-9922	0.00	426.40	0.00	0.00	0.00	426.40
OJURUPA CSD LMD 2001-3 ZONE HHH	68-9923	0.00	970.71	0.00	0.00	0.00	970.71
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	194,363.85	0.00	0.00	0.00	194,363.85
OCFD JURUPA CSD 6 IA 2 DEBT	68-9925	0.00	63,369.73	0.00	0.00	0.00	63,369.73
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	124,635.25	0.00	0.00	0.00	124,635.25
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	307,849.62	0.00	0.00	0.00	307,849.62
OCFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	200,636.60	0.00	0.00	0.00	200,636.60
OCFD JURUPA CSD 18 IA 2 DEBT	68-9929	0.00	78,161.16	0.00	0.00	0.00	78,161.16
OCFD JURUPA CSD 18 IA 3 DEBT	68-9930	0.00	134,967.96	0.00	0.00	0.00	134,967.96
OCFD JURUPA CSD 18 IA 4 DEBT	68-9931	0.00	44,699.64	0.00	0.00	0.00	44,699.64
OCFD JURUPA CSD 18 IA 5 DEBT	68-9932	0.00	82,635.95	0.00	0.00	0.00	82,635.95
OCFD JURUPA CSD 18 IA 6 DEBT	68-9933	0.00	33,195.96	0.00	0.00	0.00	33,195.96
OCFD JURUPA CSD 23 IA 2 DEBT	68-9934	0.00	79,989.18	0.00	0.00	0.00	79,989.18
*** PAGE TOTALS:		0.00	1,833,813.85	0.00	0.00	0.00	1,833,813.85

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 05/10/2018
 -TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	216,757.49	0.00	0.00	0.00	216,757.49
OCFD JURUPA CSD 38 IA 2 DEBT	68-9936	0.00	167,384.13	0.00	0.00	0.00	167,384.13
OCFD 47 ZN B DEBT JURUPA CSD	68-9940	0.00	142,754.85	0.00	0.00	0.00	142,754.85

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

PAGE 2

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0TO: 0000045280 JURUPA COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT

1PRPCD230 0000045252 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	3,782,785.28	5,189,855.64	0.00	0.00	-22,431.60	8,950,209.32
ORCWD SAN R DIV DS	28-5291	741,992.49	2,369,258.32	0.00	0.00	-7,778.13	3,103,472.68
OCFD 89-5 RANCON	68-1329	0.00	257,859.03	0.00	0.00	0.00	257,859.03
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	65,822.80	0.00	0.00	0.00	65,822.80
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	81,091.80	0.00	0.00	0.00	81,091.80
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	1,750.60	0.00	0.00	0.00	1,750.60
ORANCHO CA WTR-DELQ CHGS	68-5280	0.00	3,519.51	0.00	0.00	0.00	3,519.51
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	2,590.25	0.00	0.00	0.00	2,590.25
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	1,050,833.74	0.00	0.00	0.00	1,050,833.74
ONATURE CONSERVANCY	68-5294	0.00	1,675.48	0.00	0.00	0.00	1,675.48
OSANTA ROSA ID2 SEWER STDBY	68-5295	0.00	2,425.19	0.00	0.00	0.00	2,425.19
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	29,254.20	0.00	0.00	0.00	29,254.20
OCFD 99-1 IMP A RCWD	68-5300	0.00	129,135.13	0.00	0.00	0.00	129,135.13
OCFD 99-1 IMP B RCWD	68-5301	0.00	112,741.22	0.00	0.00	0.00	112,741.22
OCFD 99-2 RCWD	68-5302	0.00	85,974.97	0.00	0.00	0.00	85,974.97
***** GRAND TOTALS		4,524,777.77	9,383,787.88	0.00		-30,209.73	13,878,355.92
					*** AMOUNT THIS WARRANT:		13,878,355.92

1PRPCD230 0000045251 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	379,704.97	4,889,851.67	-1,964,707.13	1,632,000.86	-12,342.13	4,924,508.24
***** GRAND TOTALS		379,704.97	4,889,851.67	-1,964,707.13	1,632,000.86	-12,342.13	4,924,508.24

*** AMOUNT THIS WARRANT: 4,924,508.24

1PRPCD235 0000045251 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/10/2018

OTO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	477	1,632,000.86			
TOTAL		1,632,000.86			

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04-5121 477 1,632,000.86

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TOTAL 1,632,000.86

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

PAGE 2

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0TO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION

1PRPCD230 0000045250 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO WATER WEST VALLEY JT33-36	04-4894	5.62	0.00	0.00	0.00	-0.01	5.61
***** GRAND TOTALS		5.62	0.00	0.00	0.00	-0.01	5.61
						*** AMOUNT THIS WARRANT:	5.61

1PRPCD230 0000044957 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CALIMESA	02-2170	179,491.37	0.00	0.00	0.00	0.00	179,491.37
OCALIMESA CITY FIRE	02-2173	379,418.33	0.00	0.00	0.00	0.00	379,418.33
OCFD CALIMESA 2013-1 FAC IA 2	68-2165	0.00	43,857.49	0.00	0.00	0.00	43,857.49
OCFD CALIMESA 2013-1 FAC IA 1	68-2166	0.00	43,003.24	0.00	0.00	0.00	43,003.24
OCFD CALIMESA 2013-1 SERVICES	68-2167	0.00	28,597.66	0.00	0.00	0.00	28,597.66
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	25,737.43	0.00	0.00	0.00	25,737.43
OCFD CALIMESA 2012-1 FAC IA2	68-2169	0.00	96,250.69	0.00	0.00	0.00	96,250.69
OCFD CALIMESA 2012-1 FAC IAL	68-2170	0.00	75,190.24	0.00	0.00	0.00	75,190.24
OCITY OF CALIMESA LLMD	68-2171	0.00	33,834.40	0.00	0.00	0.00	33,834.40
OCALIMESA DELQ SOLID WASTE	68-2172	0.00	8,779.76	0.00	0.00	0.00	8,779.76
OCALIMESA WEED ABATE	68-2173	0.00	816.81	0.00	0.00	0.00	816.81
OCFD 1 CALIMESA	68-2174	0.00	105,406.07	0.00	0.00	0.00	105,406.07
***** GRAND TOTALS		558,909.70	461,473.79	0.00	0.00	0.00	1,020,383.49
					*** AMOUNT THIS WARRANT:		1,020,383.49

1PRPCD230 0000044810 SS2

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 2 APPORTIONME

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT ANX	02-2102	1,080,157.48	0.00	0.00	0.00	1,080,157.48
OCITY BEAUMONT MUNICIPAL LTG	28-2105	100,761.56	0.00	0.00	-251.90	100,509.66
OCFD 2016-2 MAINT SERV	68-0043	0.00	7,326.00	0.00	0.00	7,326.00
OCFD 2016-2	68-0045	0.00	26,608.00	0.00	0.00	26,608.00
OCFD 2016-2 PUBLIC SERV	68-0046	0.00	9,218.00	0.00	0.00	9,218.00
OCFD 2016-4	68-0047	0.00	19,296.00	0.00	0.00	19,296.00
OCFD 2016-4 PUBLIC SERV	68-0048	0.00	9,427.50	0.00	0.00	9,427.50
OCFD 2016-4 MAINT SERV	68-0049	0.00	1,597.50	0.00	0.00	1,597.50
OCFD 93-1 IA 7A1 BEAUMONT	68-1811	0.00	316,313.69	0.00	0.00	316,313.69
OCFD 93-1 IA 7A1 BEAUMONT SERVICE	68-1812	0.00	72,292.88	0.00	0.00	72,292.88
OCFD 2016-1 BEAUMONT	68-1818	0.00	56,773.50	0.00	0.00	56,773.50
OCFD 2016-1 SERVICES BEAUMONT	68-1819	0.00	9,757.56	0.00	0.00	9,757.56
OCFD 93-1 IA 6A1 SERV BEAUMONT	68-2088	0.00	144,932.82	0.00	0.00	144,932.82
OCFD 93-1 IA 17B SERV BEAUMONT	68-2089	0.00	59,977.50	0.00	0.00	59,977.50
OCFD 93-1 IA 17A SERV BEAUMONT	68-2090	0.00	71,173.30	0.00	0.00	71,173.30
OCFD 93-1 IA 20 SERV BEAUMONT	68-2091	0.00	16,771.04	0.00	0.00	16,771.04
OCFD 93-1 IA 16 SERV BEAUMONT	68-2093	0.00	37,905.78	0.00	0.00	37,905.78
OCFD 93-1 IA 7C SERV BEAUMONT	68-2094	0.00	51,020.86	0.00	0.00	51,020.86
*** PAGE TOTALS:		1,180,919.04	910,391.93	0.00	0.00	2,091,059.07

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 2 APPORTIONME

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 7B SERV BEAUMONT	68-2095	0.00	37,585.90	0.00	0.00	37,585.90
OCFD 93-1 IA 19A SERV BEAUMONT	68-2096	0.00	83,532.68	0.00	0.00	83,532.68
OCFD 93-1 IA 18 SERV BEAUMONT	68-2097	0.00	30,228.66	0.00	0.00	30,228.66
OCFD 93-1 IA 17C SERV BEAUMONT	68-2098	0.00	35,135.10	0.00	0.00	35,135.10
OCFD 93-1 IA 19C SERV BEAUMONT	68-2099	0.00	103,851.44	0.00	0.00	103,851.44
OCITY OF BEAUMONT SEWER STDBY FEE	68-2100	0.00	24,739.45	0.00	0.00	24,739.45
OCFD 93-1 IA 8A BEAUMONT SERVICE	68-2101	0.00	27,488.20	0.00	0.00	27,488.20
OCFD 93-1 IA 8B BEAUMONT SERVICE	68-2102	0.00	30,205.44	0.00	0.00	30,205.44
OCFD 93-1 IA 8E BEAUMONT	68-2104	0.00	293,035.64	0.00	0.00	293,035.64
OCITY OF BEAUMONT-SANITATION CHG	68-2105	0.00	379,153.00	0.00	0.00	379,153.00
OCITY OF BEAUMONT WEED ABATEMENT	68-2108	0.00	11,691.25	0.00	-75.03	11,616.22
OCFD 93-1 1 CITY OF BEAUMONT	68-2109	0.00	185,963.86	0.00	0.00	185,963.86
OCFD 93-1 2 CITY OF BEAUMONT	68-2110	0.00	15,204.78	0.00	0.00	15,204.78
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	176,608.77	0.00	0.00	176,608.77
OCFD 93-1 4 CITY OF BEAUMONT	68-2112	0.00	151,547.90	0.00	0.00	151,547.90
OCFD 93-1 5 CITY OF BEAUMONT	68-2113	0.00	136,130.34	0.00	0.00	136,130.34
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	3,357.85	0.00	0.00	3,357.85
OCFD 93-1 6B CITY OF BEAUMONT	68-2115	0.00	18,620.94	0.00	0.00	18,620.94
*** PAGE TOTALS:		0.00	1,706,495.30	0.00	-75.03	1,706,420.27

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 2 APPORTIONME

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	31,325.85	0.00	0.00	0.00	31,325.85
OCFD 93-1 10 CITY OF BEAUMONT	68-2117	0.00	102,979.35	0.00	0.00	0.00	102,979.35
OCFD 93-1 11 CITY OF BEAUMONT	68-2118	0.00	83,689.85	0.00	0.00	0.00	83,689.85
OCFD 93-1 12 CITY OF BEAUMONT	68-2119	0.00	69,839.16	0.00	0.00	0.00	69,839.16
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	18,072.94	0.00	0.00	0.00	18,072.94
OCFD 11 SRV CITY OF BEAUMONT	68-2121	0.00	14,150.50	0.00	0.00	0.00	14,150.50
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	297,518.73	0.00	0.00	0.00	297,518.73
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	80,221.18	0.00	0.00	0.00	80,221.18
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	6,770.35	0.00	0.00	0.00	6,770.35
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	258,076.95	0.00	0.00	0.00	258,076.95
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126	0.00	14,349.10	0.00	0.00	0.00	14,349.10
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	351,767.96	0.00	0.00	0.00	351,767.96
OCFD 15 SRV BEAUMONT	68-2128	0.00	11,805.48	0.00	0.00	0.00	11,805.48
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	146,093.50	0.00	0.00	0.00	146,093.50
OCFD 93-1 12 SRV BEAUMONT	68-2130	0.00	17,071.60	0.00	0.00	0.00	17,071.60
OCFD 93-1 17A BEAUMONT	68-2131	0.00	412,934.29	0.00	0.00	0.00	412,934.29
OCFD 93-1 18 BEAUMONT	68-2132	0.00	224,051.44	0.00	0.00	0.00	224,051.44
OCFD 93-1 16 BEAUMONT	68-2134	0.00	338,700.26	0.00	0.00	0.00	338,700.26
-	*** PAGE TOTALS:	0.00	2,448,092.64	0.00	0.00	0.00	2,448,092.64

1CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 5
 0 REMITTANCE ADVICE
 0 05/10/2018
 -TO: CITY OF BEAUMONT EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 19A BEAUMONT	68-2135	0.00	834,649.93	0.00	0.00	0.00	834,649.93
OCFD 93-1 8A BEAUMONT	68-2136	0.00	274,309.69	0.00	0.00	0.00	274,309.69
OCFD 93-1 19C BEAUMONT	68-2137	0.00	994,304.94	0.00	0.00	0.00	994,304.94
OCFD 93-1 23 BEAUMONT	68-2138	0.00	11,115.60	0.00	0.00	0.00	11,115.60
OCFD 93-1 IA 7B BEAUMONT	68-2139	0.00	183,001.13	0.00	0.00	0.00	183,001.13
OCFD 93-1 IA 8B BEAUMONT	68-2140	0.00	245,294.64	0.00	0.00	0.00	245,294.64
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	808,309.51	0.00	0.00	0.00	808,309.51
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	429,569.06	0.00	0.00	0.00	429,569.06
OCFD 93-1 IA 20 BEAUMONT	68-2143	0.00	141,938.16	0.00	0.00	0.00	141,938.16
OCFD 93-1 IA 21 BEAUMONT	68-2144	0.00	237,822.15	0.00	0.00	0.00	237,822.15
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	62,451.30	0.00	0.00	0.00	62,451.30
OCFD 93-1 IA 8D BEAUMONT	68-2147	0.00	230,512.24	0.00	0.00	0.00	230,512.24
OCFD 93-1 IA 8C BEAUMONT SERVICE	68-2149	0.00	110,999.20	0.00	0.00	0.00	110,999.20
OCFD 93-1 IA 8D BEAUMONT SERVICE	68-2150	0.00	44,990.80	0.00	0.00	0.00	44,990.80
OCFD 93-1 IA 8E BEAUMONT SERVICE	68-2161	0.00	54,848.00	0.00	0.00	0.00	54,848.00
OCFD 93-1 IA 8F BEAUMONT	68-2162	0.00	40,250.33	0.00	0.00	0.00	40,250.33
OCFD 93-1 IA 8F BEAUMONT SERVICE	68-2163	0.00	8,055.80	0.00	0.00	0.00	8,055.80
OCFD 93-1 IA 7D BEAUMONT	68-2179	0.00	120,804.00	0.00	0.00	0.00	120,804.00
-	*** PAGE TOTALS:	0.00	3,998,576.55	0.00	0.00	0.00	3,998,576.55

1CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 5
 0 REMITTANCE ADVICE
 0 05/10/2018
 -TO: CITY OF BEAUMONT EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 7D BEAUMONT SERVICES	68-2180	0.00	44,665.11	0.00	0.00	0.00	44,665.11
OCFD 93-1 IA 14A BEAUMONT	68-2181	0.00	509,961.28	0.00	0.00	0.00	509,961.28
OCFD 93-1 IA 14B BEAUMONT	68-2182	0.00	148,110.65	0.00	0.00	0.00	148,110.65
OCFD 93-1 IA 6A1 BEAUMONT	68-2183	0.00	1,168,106.72	0.00	0.00	0.00	1,168,106.72
-	***** GRAND TOTALS	1,180,919.04	11,837,961.86	0.00	-75.03	-251.90	13,018,553.97

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OTO: 000044810 CITY OF BEAUMONT
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

05/10/2018

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1PRPCD230 0000044808 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	738,170.65	0.00	0.00	0.00	0.00	738,170.65
CITY OF BANNING WEED CONTROL	68-2053	0.00	2,400.19	0.00	0.00	0.00	2,400.19
OBANNING LAND & MAINT DIST 1	68-2058	0.00	58,509.66	0.00	0.00	0.00	58,509.66
OBANNING IMP DIST 2004-1 FAIR OAK	68-2065	0.00	93,620.48	0.00	0.00	0.00	93,620.48
***** GRAND TOTALS		738,170.65	154,530.33	0.00	0.00	0.00	892,700.98
*** AMOUNT THIS WARRANT:							892,700.98

1PRPCD230 0000042608 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: ROMOLAND SCHOOL CFD 2001-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	157,207.27	0.00	0.00	0.00	157,207.27
***** GRAND TOTALS		0.00	157,207.27	0.00	0.00	0.00	157,207.27
*** AMOUNT THIS WARRANT:							157,207.27

1PRPCD230 0000033984 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	6,642,765.91	0.00	0.00	0.00	0.00	6,642,765.91
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	2,141.35	0.00	0.00	0.00	-5.35	2,136.00
ORE AD 2015-1	68-2606	0.00	256,644.45	0.00	0.00	0.00	256,644.45
OPALM SPRINGS LMD 3	68-2612	0.00	1,770.10	0.00	0.00	0.00	1,770.10
OPALM SPRINGS SEWER CHG	68-2617	0.00	4,197,274.28	0.00	0.00	0.00	4,197,274.28
OCTY OF PALM SPRINGS SEWER CHG PY	68-2618	0.00	400.00	0.00	0.00	0.00	400.00
OPALM SPRINGS PKWY MAINT DIST 6-A	68-2619	0.00	1,911.99	0.00	0.00	0.00	1,911.99
OPALM SPRINGS PKWY MAINT DIST 6-C	68-2621	0.00	5,153.25	0.00	0.00	0.00	5,153.25
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	85,826.91	0.00	0.00	0.00	85,826.91
OPALM SPRINGS PKWY MAINT 7	68-2623	0.00	10,305.38	0.00	0.00	0.00	10,305.38
OPALM SPRINGS PKWY MAINT 8	68-2624	0.00	7,785.12	0.00	0.00	0.00	7,785.12
OPALM SPRINGS PKWY MAINT DIST 9	68-2630	0.00	7,913.50	0.00	0.00	0.00	7,913.50
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	60,105.34	0.00	0.00	0.00	60,105.34
OPALM SPGS PKWY MAINT DIST 10 ZN2	68-2632	0.00	60,505.90	0.00	0.00	0.00	60,505.90
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	266,043.45	0.00	0.00	0.00	266,043.45
OCFD 2007-1 PALM SPRINGS	68-2637	0.00	9,950.96	0.00	0.00	0.00	9,950.96
OPALM SPRINGS LMD 12	68-2638	0.00	7,662.79	0.00	0.00	0.00	7,662.79
***** GRAND TOTALS		6,644,907.26	4,979,253.42	0.00	0.00	-5.35	11,624,155.33
					*** AMOUNT THIS WARRANT:		11,624,155.33

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1PRPCD235 0000033873 SS2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

OTO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000032952 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	1,376,186.74	0.00	0.00	0.00	0.00	1,376,186.74
CITY OF LA QUINTA	02-2375	654,523.04	0.00	0.00	0.00	0.00	654,523.04
OLA QUINTA LLD	68-2373	0.00	412,156.66	0.00	0.00	0.00	412,156.66
OLA QUINTA WASTE DISPOSAL	68-2376	0.00	1,523,932.74	0.00	0.00	0.00	1,523,932.74
OLA QUINTA NUISANCE ABATE	68-2379	0.00	1,654.99	0.00	0.00	0.00	1,654.99
***** GRAND TOTALS		2,030,709.78	1,937,744.39	0.00	0.00	0.00	3,968,454.17
					*** AMOUNT THIS WARRANT:		3,968,454.17

1PRPCD230 0000031849 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

05/10/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	578,041.37	0.00	0.00	0.00	-1,445.10	576,596.27
ONW MOSQUITO & VECTOR CONT DIST	68-4571	0.00	184,748.18	0.00	0.00	0.00	184,748.18
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	17,449.20	0.00	0.00	0.00	17,449.20
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	230,727.65	0.00	0.00	0.00	230,727.65
***** GRAND TOTALS		578,041.37	432,925.03	0.00	0.00	-1,445.10	1,009,521.30
						*** AMOUNT THIS WARRANT:	1,009,521.30

1PRPCD230 0000027098 SS2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/10/2018

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-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	37,071.80	0.00	0.00	0.00	-92.68	36,979.12
***** GRAND TOTALS		37,071.80	0.00	0.00	0.00	-92.68	36,979.12
*** AMOUNT THIS WARRANT:							36,979.12

1PRPCD230 0000027095 SS2

COUNTY OF RIVERSIDE

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	3,872.41	0.00	0.00	0.00	-9.68	3,862.73
***** GRAND TOTALS		3,872.41	0.00	0.00	0.00	-9.68	3,862.73
*** AMOUNT THIS WARRANT:							3,862.73

1PRPCD230 0000027087 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	2,516,172.81	0.00	0.00	0.00	-6,290.43	2,509,882.38
OWMWD 1ST FR	04-5711	141,188.71	0.00	0.00	0.00	-352.97	140,835.74
OWMWD 2ND FR	04-5712	1,225.23	0.00	0.00	0.00	-3.06	1,222.17
OWMWD 3RD FR	04-5713	14,725.30	0.00	0.00	0.00	-36.81	14,688.49
OWMWD 4TH FR	04-5714	50.58	0.00	0.00	0.00	-0.13	50.45
OWMWD 5TH FR	04-5715	1,444.42	0.00	0.00	0.00	-3.61	1,440.81
OWMWD 6TH FR	04-5716	13,056.06	0.00	0.00	0.00	-32.64	13,023.42
OWMWD 7TH FR	04-5717	522.69	0.00	0.00	0.00	-1.31	521.38
OWMWD 8TH FR	04-5718	4,597.44	0.00	0.00	0.00	-11.49	4,585.95
OWMWD 9TH FR	04-5719	61,132.50	0.00	0.00	0.00	-152.83	60,979.67
OWMWD 10TH FR	04-5721	4,440.07	0.00	0.00	0.00	-11.10	4,428.97
OWMWD 11TH FR	04-5722	916.11	0.00	0.00	0.00	-2.29	913.82
OWMWD 12TH FR	04-5723	95.54	0.00	0.00	0.00	-0.24	95.30
OWMWD 13TH FR	04-5724	2,023.32	0.00	0.00	0.00	-5.06	2,018.26
OWMWD 14TH FR	04-5725	13,303.35	0.00	0.00	0.00	-33.26	13,270.09
OWMWD 34TH FR	04-5747	455.24	0.00	0.00	0.00	-1.14	454.10
OWMWD IMP DIST 1	04-5751	457,153.34	0.00	0.00	0.00	-1,142.88	456,010.46
OWMWD IMP DIST 2	04-5752	47,328.93	0.00	0.00	0.00	-118.32	47,210.61
*** PAGE TOTALS:		3,279,831.64	0.00	0.00	0.00	-8,199.57	3,271,632.07

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE

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05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	623,116.54	0.00	0.00	0.00	-1,557.79	621,558.75
OWMWD IMP DIST A	04-5781	8,717.15	0.00	0.00	0.00	-21.79	8,695.36
OWMWD IMP DIST B	04-5782	8,464.24	0.00	0.00	0.00	-21.16	8,443.08
OWMWD IMP DIST U-2	04-5792	1,422,728.82	0.00	0.00	0.00	-3,556.82	1,419,172.00
OWMWD FIXED SEWER CHGS	68-5705	0.00	514,937.26	0.00	0.00	0.00	514,937.26
***** GRAND TOTALS		5,342,858.39	514,937.26	0.00	0.00	-13,357.13	5,844,438.52
*** AMOUNT THIS WARRANT:							5,844,438.52

1PRPCD230 0000027086 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	9,166.78	37,081.23	-7,592.83	7,592.83	-115.62	46,132.39
***** GRAND TOTALS		9,166.78	37,081.23	-7,592.83	7,592.83	-115.62	46,132.39
						*** AMOUNT THIS WARRANT:	46,132.39

1PRPCD235 0000027086 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/10/2018

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5651	477	7,592.83						
TOTAL		7,592.83						

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04-5651 477 7,592.83

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/10/2018

0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

0477 = RPTTF DEBT DISTRIBUTION

1PRPCD230 0000027084 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OELSINORE VALLEY MUNICIPAL WATER	04-5501	1,862,942.44	0.00	0.00	0.00	-4,657.36	1,858,285.08
OELSINORE WTR STANDBY	68-5230	0.00	34,705.80	0.00	0.00	0.00	34,705.80
OELSINORE VALLEY MWD STDBY	68-5501	0.00	97,542.15	0.00	0.00	0.00	97,542.15
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5580	0.00	199,553.14	0.00	0.00	0.00	199,553.14
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	179,228.49	0.00	0.00	0.00	179,228.49
OCFD 98-2 WILDOMAR-TVP	68-5582	0.00	23,245.20	0.00	0.00	0.00	23,245.20
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	125,543.28	0.00	0.00	0.00	125,543.28
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	68,341.14	0.00	0.00	0.00	68,341.14
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	53,185.24	0.00	0.00	0.00	53,185.24
OELS VLY MWD IMP U-2 W/S STDBY	68-5596	0.00	21,286.00	0.00	0.00	0.00	21,286.00
OEVMWD REGIONAL SEWER	68-5597	0.00	97,229.82	0.00	0.00	0.00	97,229.82
OEVMWD SOUTHERN SEWER	68-5598	0.00	345.30	0.00	0.00	0.00	345.30
OEVMWD ANNUAL SEWER SERV CHG	68-5599	0.00	3,069.44	0.00	0.00	0.00	3,069.44
***** GRAND TOTALS		1,862,942.44	903,275.00	0.00	0.00	-4,657.36	2,761,560.08
					*** AMOUNT THIS WARRANT:		2,761,560.08

1PRPCD230 0000027082 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: EMWD AD 12 PIGEON PASS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	70,890.13	0.00	0.00	0.00	70,890.13
***** GRAND TOTALS		0.00	70,890.13	0.00	0.00	0.00	70,890.13
*** AMOUNT THIS WARRANT:							70,890.13

1PRPCD230 0000027081 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	78,452.57	0.00	0.00	0.00	78,452.57
***** GRAND TOTALS		0.00	78,452.57	0.00	0.00	0.00	78,452.57
						*** AMOUNT THIS WARRANT:	78,452.57

1PRPCD230 0000027079 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	80,167.89	0.00	0.00	0.00	80,167.89
***** GRAND TOTALS		0.00	80,167.89	0.00	0.00	0.00	80,167.89
*** AMOUNT THIS WARRANT:							80,167.89

1PRPCD230 0000027078 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/10/2018

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-TO: EASTERN MUNICIPAL WATER DISTRICT.		EFT / NO WARRANT ENCLOSED		THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME				.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	30,109.86	0.00	0.00	0.00	30,109.86	
***** GRAND TOTALS		0.00	30,109.86	0.00	0.00	0.00	30,109.86	
*** AMOUNT THIS WARRANT:							30,109.86	

1PRPCD230 0000027075 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	5,751,103.60	0.00	0.00	0.00	-14,377.76	5,736,725.84
OEMWD IMP DIST U-18	04-5407	0.00	43,234.54	-57,383.59	57,383.59	-108.09	43,126.45
OEMWD IMP DIST 3	04-5453	573,730.56	0.00	0.00	0.00	-1,434.33	572,296.23
OEMWD IMP DIST 5	04-5455	89.92	0.00	0.00	0.00	-0.22	89.70
OEMWD IMP DIST 7	04-5457	432.76	0.00	0.00	0.00	-1.08	431.68
OEMWD IMP DIST 9	04-5459	18,502.17	0.00	0.00	0.00	-46.26	18,455.91
OEMWD IMP DIST 10	04-5461	136,894.77	0.00	0.00	0.00	-342.24	136,552.53
OEMWD IMP DIST 11	04-5462	3,175.49	0.00	0.00	0.00	-7.94	3,167.55
OEMWD IMP DIST 12	04-5463	2,562.87	0.00	0.00	0.00	-6.41	2,556.46
OEMWD IMP DIST 13	04-5464	236,403.00	0.00	0.00	0.00	-591.01	235,811.99
OEMWD IMP DIST 15	04-5466	207.95	1,733.44	0.00	0.00	-4.85	1,936.54
OEMWD IMP DIST 17	04-5468	236,700.88	0.00	0.00	0.00	-591.75	236,109.13
OEMWD IMP DIST 18	04-5469	3,703.80	3,975.18	0.00	0.00	-19.20	7,659.78
OEMWD IMP DIST 21	04-5473	99,013.63	0.00	0.00	0.00	-247.53	98,766.10
OEMWD IMP DIST 22	04-5474	0.00	43,249.38	-1,273.36	1,273.36	-108.12	43,141.26
OEMWD IMP DST U-22	04-5476	0.00	96,795.26	-14,629.04	14,629.04	-241.99	96,553.27
OEMWD IMP DIST C	04-5483	164,513.15	0.00	0.00	0.00	-411.28	164,101.87
OEMWD IMP DIST U-13	04-5484	91,499.23	0.00	0.00	0.00	-228.75	91,270.48
*** PAGE TOTALS:		7,318,533.78	188,987.80	-73,285.99	73,285.99	-18,768.81	7,488,752.77

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	6,247.03	-181.60	181.60	-15.62	6,231.41
OEMWD IMP DIST U-9	04-5488	0.00	100,552.58	-48,491.93	48,491.93	-251.38	100,301.20
OEMWD IMP DIST U-10	04-5489	13,359.56	14,041.80	0.00	0.00	-68.50	27,332.86
OEMWD IMP DIST U-1	04-5491	170,633.71	0.00	0.00	0.00	-426.58	170,207.13
OEMWD IMP DIST U-2	04-5492	0.00	22,854.08	-395.32	395.32	-57.14	22,796.94
OEMWD IMP DIST U-3	04-5493	172,578.35	0.00	0.00	0.00	-431.45	172,146.90
OEMWD IMP DIST U-4	04-5494	7,626.80	27,735.85	-2,126.66	2,126.66	-88.41	35,274.24
OEMWD IMP DIST U-5	04-5495	8,812.70	4,335.95	0.00	0.00	-32.87	13,115.78
OEMWD IMP DIST U-6	04-5496	20,952.65	71,374.87	-9,476.18	9,476.18	-230.82	92,096.70
OEMWD IMP DIST U-7	04-5497	1,939.01	3,727.23	-3,002.46	3,002.46	-14.17	5,652.07
OEMWD IMP DIST U-8	04-5498	1,249,284.94	116,484.94	-21,448.70	21,448.70	-3,414.42	1,362,355.46
OEMWD IMP DIST U-14	04-5502	0.00	2,583.35	-2,624.40	2,624.40	-6.46	2,576.89
OEMWD IMP DIST U-21	04-5927	0.00	4,825.75	-94.54	94.54	-12.06	4,813.69
OEMWD IMP U-35	04-5954	0.00	291,157.52	-11,989.35	11,989.35	-727.89	290,429.63
OEMWD IMP U-36	04-5955	0.00	291,157.52	-11,989.35	11,989.35	-727.89	290,429.63
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	2,500,099.35	0.00	0.00	0.00	2,500,099.35
OEMWD SEWER CHARGES	68-5924	0.00	28,781.97	0.00	0.00	0.00	28,781.97
OEMWD WINE COUNTRY BENEFIT AREA	68-5947	0.00	121,226.25	0.00	0.00	0.00	121,226.25
***** GRAND TOTALS		8,963,721.50	3,796,173.84	-185,106.48	185,106.48	-25,274.47	12,734,620.87

*** AMOUNT THIS WARRANT: 12,734,620.87

1PRPCD235 0000027075 SS2 COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

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NUMBER	CODE		NUMBER	CODE	NUMBER	CODE
04-5407	477	57,383.59	I	04-5927	477	94.54
TOTAL		57,383.59	I	TOTAL		94.54
04-5474	477	1,273.36	I	04-5954	477	11,989.35
TOTAL		1,273.36	I	TOTAL		11,989.35
04-5476	477	14,629.04	I	04-5955	477	11,989.35
TOTAL		14,629.04	I	TOTAL		11,989.35
04-5487	477	181.60	I			
TOTAL		181.60	I			
04-5488	477	48,491.93	I			
TOTAL		48,491.93	I			
04-5492	477	395.32	I			
TOTAL		395.32	I			
04-5494	477	2,126.66	I			
TOTAL		2,126.66	I			
04-5496	477	9,476.18	I			
TOTAL		9,476.18	I			
04-5497	477	3,002.46	I			
TOTAL		3,002.46	I			
04-5498	477	21,448.70	I			
TOTAL		21,448.70	I			
04-5502	477	2,624.40	I			
TOTAL		2,624.40	I			

1PRPCD235 0000027075 SS2 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/10/2018
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 0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0477 = RPTTF DEBT DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

PAGE 2

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OTO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION

1PRPCD230 0000027071 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	28,652.52	0.00	0.00	0.00	-71.63	28,580.89
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	6,284.52	0.00	0.00	-15.71	6,268.81
OHIGH VALLEY WTR STDBY	68-5256	0.00	73,793.16	0.00	0.00	0.00	73,793.16
***** GRAND TOTALS		28,652.52	80,077.68	0.00	0.00	-87.34	108,642.86
						*** AMOUNT THIS WARRANT:	108,642.86

1PRPCD230 0000027068 SS2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/10/2018

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	677,324.78	5,227,840.23	-1,269,681.37	878,758.15	-13,785.60	5,500,456.19
OSAN GORGONIO GP (MOBILE HOME)	04-5172	67.44	0.00	0.00	0.00	-0.17	67.27
***** GRAND TOTALS		677,392.22	5,227,840.23	-1,269,681.37	878,758.15	-13,785.77	5,500,523.46
*** AMOUNT THIS WARRANT:							5,500,523.46

1PRPCD235 0000027068 SS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/10/2018

OTO: 0000027068 SAN GORGONIO PASS WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5171	477	878,758.15			
TOTAL		878,758.15			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

PAGE 2

OTO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION

1PRPCD230 0000027065 SS2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/10/2018

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-TO: YUCAIPA COUNTY WATER

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	36,358.01	0.00	0.00	0.00	-90.90	36,267.11
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	21,570.88	0.00	0.00	0.00	-53.93	21,516.95
OYUCAIPA VLY WTR SEWER EXPANSION	68-4901	0.00	12,159.26	0.00	0.00	0.00	12,159.26
***** GRAND TOTALS		57,928.89	12,159.26	0.00	0.00	-144.83	69,943.32
*** AMOUNT THIS WARRANT:							69,943.32

1PRPCD230 0000027061 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

REMITTANCE ADVICE

05/10/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	126,334.14	0.00	0.00	0.00	-315.84	126,018.30
OMISSION SPRINGS WTR IMP B	04-4853	47,064.77	0.00	0.00	0.00	-117.66	46,947.11
OMISSION SPRINGS WTR IMP C	04-4854	9,891.80	0.00	0.00	0.00	-24.73	9,867.07
OMISSION SPRINGS WTR IMP 1	04-4855	281.01	0.00	0.00	0.00	-0.70	280.31
OMISSION SPRINGS WTR IMP 2	04-4856	2,725.86	0.00	0.00	0.00	-6.81	2,719.05
OMISSION SPRINGS WTR IMP G	04-4866	92,432.21	0.00	0.00	0.00	-231.08	92,201.13
OMISSION SPRINGS WTR IMP E	04-4867	5,828.29	0.00	0.00	0.00	-14.57	5,813.72
OMISSION SPRINGS WTR IMP S	04-4869	89,498.39	0.00	0.00	0.00	-223.75	89,274.64
OMISSION SPRINGS ID B STDBY	68-4853	0.00	16,702.31	0.00	0.00	0.00	16,702.31
OMISSION SPRINGS DELQ WTR/SEWER	68-4854	0.00	4,085.41	0.00	0.00	0.00	4,085.41
OMISSION SPRINGS SEWER CHARGES	68-4855	0.00	2,109,040.26	0.00	-150.06	0.00	2,108,890.20
OMISSION SPRINGS ID 2 STDBY	68-4856	0.00	608.16	0.00	0.00	0.00	608.16
OMISSION SPRINGS SRV AREA 2 STDBY	68-4859	0.00	5,722.35	0.00	0.00	0.00	5,722.35
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	90,462.45	0.00	0.00	0.00	90,462.45
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	344,773.35	0.00	0.00	0.00	344,773.35
OAD MISSION SPRINGS 4	68-4864	0.00	2,147.60	0.00	0.00	0.00	2,147.60
OAD MISSION SPRINGS 13	68-4865	0.00	256,308.32	0.00	0.00	0.00	256,308.32
OMISSION SPRINGS ID G STDBY	68-4866	0.00	36,166.17	0.00	0.00	0.00	36,166.17
*** PAGE TOTALS:		374,056.47	2,866,016.38	0.00	-150.06	-935.14	3,238,987.65

MISSION SPRINGS WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/10/2018

PAGE 2 OF 2

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS ID F STDBY	68-4868	0.00	9,115.18	0.00	0.00	0.00	9,115.18
OAD MISSION SPRINGS 7	68-4869	0.00	4,674.64	0.00	0.00	0.00	4,674.64
OMISSION SPRINGS I.D. S STANDBY	68-4870	0.00	4,342.15	0.00	0.00	0.00	4,342.15
***** GRAND TOTALS		374,056.47	2,884,148.35	0.00	-150.06	-935.14	3,257,119.62
*** AMOUNT THIS WARRANT:							3,257,119.62

1PRPCD235 0000027061 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4855	340	-15.88			
	341	-134.18			
TOTAL		-150.06			

1PRPCD230 0000027060 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCV WATER DISTRICT STATE WTR PROJ	04-4821	2,161,809.98	18,153,116.01	-17,103,679.25	17,103,679.25	-50,787.31	20,264,138.68
OCVWD PSEUDO	04-4822	2,309.96	0.00	0.00	0.00	-5.77	2,304.19
OCVWD IMP DIST 10	04-4841	16,596.88	0.00	0.00	0.00	-41.49	16,555.39
OCVWD IMP DIST 17	04-4842	949.83	0.00	0.00	0.00	-2.37	947.46
OCVWD IMP DIST 13	04-4844	775.60	0.00	0.00	0.00	-1.94	773.66
OCVWD IMP DIST 80	04-4847	229,804.71	0.00	0.00	0.00	-574.51	229,230.20
OCVWD IMP DIST 50	04-4849	10,245.89	0.00	0.00	0.00	-25.61	10,220.28
OCVWD IMP DIST 1 DS	28-4831	527,919.12	0.00	0.00	0.00	-1,319.80	526,599.32
OCVWD SALTON SEA ANX	28-5285	6,789.37	0.00	0.00	0.00	-16.97	6,772.40
OCVWD STORM WATER UNIT	38-4822	2,576,012.63	0.00	0.00	0.00	-6,440.03	2,569,572.60
OCVWD STORM/FLOOD 6	38-4824	4,625.54	0.00	0.00	0.00	-11.56	4,613.98
ODELINQUENT SEWER CHARGES	68-4693	0.00	1,533.96	0.00	0.00	0.00	1,533.96
OCVWD ASST DIST 33	68-4817	0.00	30,590.74	0.00	0.00	0.00	30,590.74
OAD CVWD 70	68-4818	0.00	276,149.46	0.00	0.00	0.00	276,149.46
OAD CVWD 68	68-4819	0.00	98,745.16	0.00	0.00	0.00	98,745.16
OAD CVWD 67	68-4820	0.00	40,811.79	0.00	0.00	0.00	40,811.79
OCVWD DELQ WTR CHARGES	68-4821	0.00	28,589.45	0.00	0.00	0.00	28,589.45
ODELINQUENT CANAL CHARGES	68-4822	0.00	10,210.94	0.00	0.00	0.00	10,210.94
*** PAGE TOTALS:		5,537,839.51	18,639,747.51	-17,103,679.25	17,103,679.25	-59,227.36	24,118,359.66

- COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	178,684.03	0.00	0.00	0.00	178,684.03
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	435.00	0.00	0.00	0.00	435.00
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	5,945.00	0.00	0.00	0.00	5,945.00
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	7,013.46	0.00	0.00	0.00	7,013.46
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	2,661,173.28	0.00	0.00	0.00	2,661,173.28
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	6,739,313.52	0.00	0.00	0.00	6,739,313.52
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	2,913,843.42	0.00	0.00	0.00	2,913,843.42
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	60.00	0.00	0.00	0.00	60.00
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	990.00	0.00	0.00	0.00	990.00
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	14,305.00	0.00	0.00	0.00	14,305.00
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	12,855.00	0.00	0.00	0.00	12,855.00
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	465.00	0.00	0.00	0.00	465.00
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	12,030.00	0.00	0.00	0.00	12,030.00
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	296,411.26	0.00	0.00	0.00	296,411.26
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	790.00	0.00	0.00	0.00	790.00
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	795.00	0.00	0.00	0.00	795.00
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	4,620.00	0.00	0.00	0.00	4,620.00
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	10,950.00	0.00	0.00	0.00	10,950.00
***** GRAND TOTALS		5,537,839.51	31,500,426.48	-17,103,679.25	17,103,679.25	-59,227.36	36,979,038.63

*** AMOUNT THIS WARRANT: 36,979,038.63

1PRPCD235 0000027060 SS2 COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

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1PRPCD230 0000027058 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	162,180.71	0.00	0.00	0.00	-405.45	161,775.26
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	291,134.29	0.00	0.00	0.00	291,134.29
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	4,513,512.82	0.00	0.00	0.00	4,513,512.82
***** GRAND TOTALS		162,180.71	4,804,647.11	0.00	0.00	-405.45	4,966,422.37
*** AMOUNT THIS WARRANT:							4,966,422.37

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	361,483.80	2,392,078.51	-566,738.87	554,973.16	-6,854.49	2,734,942.11
***** GRAND TOTALS		361,483.80	2,392,078.51	-566,738.87	554,973.16	-6,854.49	2,734,942.11

*** AMOUNT THIS WARRANT: 2,734,942.11

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

SAN GORGONIO PASS MEM HOSPITAL			HOSPITAL			HOSPITAL		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4391	433	-11,765.71						
	477	566,738.87						
TOTAL		554,973.16						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

PAGE 2

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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0433 = INTEREST - ADVANCES
0477 = RPTTF DEBT DISTRIBUTION

1PRPCD230 0000027050 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	1,162,506.79	0.00	0.00	0.00	-2,906.27	1,159,600.52
***** GRAND TOTALS		1,162,506.79	0.00	0.00	0.00	-2,906.27	1,159,600.52
						*** AMOUNT THIS WARRANT:	1,159,600.52

1PRPCD230 0000027044 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	195,415.00	0.00	0.00	0.00	195,415.00
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	40,282.50	0.00	0.00	0.00	40,282.50
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	205,342.50	0.00	0.00	0.00	205,342.50
OCFD 2002-1 MENIFEE USD	68-3905	0.00	192,129.63	0.00	0.00	0.00	192,129.63
OCFD 2002-3 MENIFEE USD	68-3906	0.00	149,335.55	0.00	0.00	0.00	149,335.55
OCFD 2003-3 MENIFEE USD	68-3909	0.00	107,630.01	0.00	0.00	0.00	107,630.01
OCFD 2002-2 MENIFEE USD	68-3910	0.00	331,167.54	0.00	0.00	0.00	331,167.54
OCFD 2003-1 MENIFEE USD	68-3911	0.00	98,140.34	0.00	0.00	0.00	98,140.34
OCFD 2003-4 MENIFEE USD	68-3912	0.00	106,443.61	0.00	0.00	0.00	106,443.61
OCFD 2004-3 MENIFEE USD	68-3913	0.00	164,673.63	0.00	0.00	0.00	164,673.63
OCFD 2004-4 MENIFEE USD	68-3914	0.00	105,297.75	0.00	0.00	0.00	105,297.75
OCFD 2004-5 MENIFEE USD	68-3915	0.00	173,888.86	0.00	0.00	0.00	173,888.86
OCFD 2004-6 MENIFEE USD	68-3916	0.00	144,964.90	0.00	0.00	0.00	144,964.90
OMENIFEE USD 2004-2	68-3917	0.00	173,050.72	0.00	0.00	0.00	173,050.72
OMENIFEE USD 2005-2	68-3918	0.00	189,195.91	0.00	0.00	0.00	189,195.91
OMENIFEE USD 2003-2 IA A	68-3919	0.00	352,498.96	0.00	0.00	0.00	352,498.96
OMENIFEE USD 2006-1	68-3920	0.00	216,254.76	0.00	0.00	0.00	216,254.76
OMENIFEE USD 2006-2	68-3921	0.00	127,018.63	0.00	0.00	0.00	127,018.63
*** PAGE TOTALS:		0.00	3,072,730.80	0.00	0.00	0.00	3,072,730.80

1MENIFEE USD CFD

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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05/10/2018

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD 2006-3	68-3922	0.00	93,310.00	0.00	0.00	0.00	93,310.00
OMENIFEE USD 2006-4	68-3923	0.00	71,884.35	0.00	0.00	0.00	71,884.35
***** GRAND TOTALS		0.00	3,237,925.15	0.00	0.00	0.00	3,237,925.15
*** AMOUNT THIS WARRANT:							3,237,925.15

1PRPCD230 0000027037 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	613,640.64	0.00	0.00	0.00	-1,534.10	612,106.54
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	4,072.50	0.00	0.00	0.00	4,072.50
***** GRAND TOTALS		613,640.64	4,072.50	0.00	0.00	-1,534.10	616,179.04
						*** AMOUNT THIS WARRANT:	616,179.04

1PRPCD230 0000027031 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	305,981.22	0.00	0.00	0.00	305,981.22
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	2,005,953.92	0.00	0.00	0.00	2,005,953.92
***** GRAND TOTALS		0.00	2,311,935.14	0.00	0.00	0.00	2,311,935.14
						*** AMOUNT THIS WARRANT:	2,311,935.14

1PRPCD230 0000027025 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	891,536.93	0.00	0.00	891,536.93
OAD TEMECULA 03-04 JOHN WARNER	68-2923	0.00	35,585.94	0.00	0.00	35,585.94
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	145,528.81	0.00	0.00	145,528.81
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	112,680.67	0.00	0.00	112,680.67
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	476,226.83	0.00	0.00	476,226.83
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	386,070.90	0.00	0.00	386,070.90
OCFD 03-2 RORIPAUGH RANCH TEM	68-2929	0.00	367,060.53	0.00	0.00	367,060.53
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	18,212.00	0.00	0.00	18,212.00
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	19,713.50	0.00	0.00	19,713.50
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	21,344.00	0.00	0.00	21,344.00
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	2,875.00	0.00	0.00	2,875.00
OTEMECULA PERIMTR LDS ZN 5	68-2934	0.00	17,937.50	0.00	0.00	17,937.50
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	11,024.90	0.00	0.00	11,024.90
OTEMECULA PERIMTR LDS ZN 7	68-2936	0.00	7,476.00	0.00	0.00	7,476.00
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	63,175.00	0.00	0.00	63,175.00
OTEMECULA PERIMTR LDS ZN 9	68-2938	0.00	2,392.00	0.00	0.00	2,392.00
OTEMECULA PERIMTR LDS ZN 10	68-2939	0.00	4,524.00	0.00	0.00	4,524.00
OTEMECULA PERIMTR LDS ZN 11	68-2940	0.00	1,137.50	0.00	0.00	1,137.50
*** PAGE TOTALS:						2,584,502.01

CITY OF TEMECULA DISTRICTS PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	44,080.00	0.00	0.00	44,080.00
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	15,709.00	0.00	0.00	15,709.00
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	6,719.50	0.00	0.00	6,719.50
OTEMECULA PERIMTR LDS ZN 15	68-2944	0.00	4,812.50	0.00	0.00	4,812.50
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	17,762.50	0.00	0.00	17,762.50
OTEMECULA PERIMTR LDS ZN 17	68-2946	0.00	966.00	0.00	0.00	966.00
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	41,510.00	0.00	0.00	41,510.00
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	23,850.00	0.00	0.00	23,850.00
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	82,512.50	0.00	0.00	82,512.50
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	106,747.50	0.00	0.00	106,747.50
OTEMECULA PERIMTR LDS ZN 22	68-2951	0.00	2,146.00	0.00	0.00	2,146.00
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	3,970.00	0.00	0.00	3,970.00
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	75,350.00	0.00	0.00	75,350.00
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	20,900.00	0.00	0.00	20,900.00
OTEMECULA PERIMTR LDS ZN 26	68-2955	0.00	945.00	0.00	0.00	945.00
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	4,165.00	0.00	0.00	4,165.00
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	109,521.00	0.00	0.00	109,521.00
OTEMECULA PERIMTR LDS ZN 29	68-2958	0.00	1,535.68	0.00	0.00	1,535.68
*** PAGE TOTALS:						519,122.18

CITY OF TEMECULA DISTRICTS PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 16-1 RORIPAUGH RNCH2 TEM	68-2959	0.00	1,404,756.29	0.00	0.00	0.00	1,404,756.29
-	***** GRAND TOTALS	0.00	4,552,460.48	0.00	0.00	0.00	4,552,460.48
-					*** AMOUNT THIS WARRANT:		4,552,460.48

1PRPCD230 0000027021 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

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05/10/2018

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2701	OCITY OF RIVERSIDE	6,885,885.23	569,248.42	-248,831.73	248,831.73	0.00	7,455,133.65
38-2708	OLOVING HOMES PARK/PARKWAY MAINT	6,053.11	0.00	0.00	0.00	-15.13	6,037.98
38-2709	OCANYON CREST PARK/PARKWAY MAINT	9,948.01	0.00	0.00	0.00	-24.87	9,923.14
68-2700	ORIV ADMIN CIVIL PENALTIES	0.00	254,316.40	0.00	-428.68	0.00	253,887.72
68-2701	ORIV ADMIN CITATION	0.00	75,112.49	0.00	-136.50	0.00	74,975.99
68-2703	ORIV WEED CONTROL	0.00	2,857.50	0.00	-75.03	0.00	2,782.47
68-2704	ORIVERSIDE BLDG ABATE	0.00	27,607.90	0.00	-150.06	0.00	27,457.84
68-2705	ORIVERSIDE LTG DIST	0.00	1,528,211.36	0.00	0.00	0.00	1,528,211.36
68-2706	OAD RIVERSIDE RIVERWALK	0.00	330,089.34	0.00	0.00	0.00	330,089.34
68-2712	ORIVERSIDE CITY LIBRARY SRVS	0.00	605,523.83	0.00	0.00	0.00	605,523.83
68-2713	OAD RIV RIVERWALK BUS CTR	0.00	119,777.79	0.00	0.00	0.00	119,777.79
68-2714	OAD RIV HUNTER PARK	0.00	491,276.63	0.00	0.00	0.00	491,276.63
68-2723	OCFD 92-1 RIV SYCAMORE CYN	0.00	305,019.82	0.00	0.00	0.00	305,019.82
68-2725	OCFD 2004-1 GALLERIA RIV	0.00	435,672.21	0.00	0.00	0.00	435,672.21
68-2726	OCFD 2006-1 RIV RIVERWALK VISTA	0.00	153,644.11	0.00	0.00	0.00	153,644.11
68-2731	ORIV LITTER & TRASH ABATE	0.00	15,192.25	0.00	0.00	0.00	15,192.25
68-2734	ORIVERSIDE LLMD 1	0.00	41,521.98	0.00	0.00	0.00	41,521.98
68-2736	ORIVERSIDE RIVERWALK LMD	0.00	142,266.24	0.00	0.00	0.00	142,266.24
*** PAGE TOTALS:		6,901,886.35	5,097,338.27	-248,831.73	248,041.46	-40.00	11,998,394.35

CITY OF RIVERSIDE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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05/10/2018

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2742	OCFD 2006-1 RIVERWALK IMP AREA 2	0.00	176,658.46	0.00	0.00	0.00	176,658.46
68-2743	OCFD 2014-2 (HIGHLANDS)	0.00	70,820.09	0.00	0.00	0.00	70,820.09
***** GRAND TOTALS		6,901,886.35	5,344,816.82	-248,831.73	248,041.46	-40.00	12,245,872.90
				*** AMOUNT THIS WARRANT:			12,245,872.90

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/10/2018

0TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	477	248,831.73			
TOTAL		248,831.73			
68-2700	30	-53.53			
	340	-39.70			
	341	-335.45			
TOTAL		-428.68			
68-2701	30	-61.47			
	340	-7.94			
	341	-67.09			

1PRPCD230 0000027017 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/10/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
02-2651	1,499,834.35	0.00	0.00	0.00	0.00	1,499,834.35	
38-2655	82,546.02	0.00	0.00	0.00	-206.37	82,339.65	
68-2642	0.00	492,667.05	0.00	0.00	0.00	492,667.05	
68-2643	0.00	262,840.85	0.00	0.00	0.00	262,840.85	
68-2644	0.00	300,670.38	0.00	0.00	0.00	300,670.38	
68-2645	0.00	62,220.27	0.00	0.00	0.00	62,220.27	
68-2646	0.00	87,908.08	0.00	0.00	0.00	87,908.08	
68-2647	0.00	169,309.41	0.00	0.00	0.00	169,309.41	
68-2648	0.00	162,205.09	0.00	0.00	0.00	162,205.09	
68-2649	0.00	242,825.67	0.00	0.00	0.00	242,825.67	
68-2651	0.00	402,842.31	0.00	0.00	0.00	402,842.31	
68-2652	0.00	1,002,241.21	0.00	0.00	0.00	1,002,241.21	
68-2653	0.00	452,103.84	0.00	0.00	0.00	452,103.84	
68-2654	0.00	271,974.27	0.00	0.00	0.00	271,974.27	
68-2655	0.00	233,619.50	0.00	0.00	0.00	233,619.50	
68-2656	0.00	19,659.16	0.00	0.00	0.00	19,659.16	
68-2657	0.00	735,323.61	0.00	0.00	0.00	735,323.61	
68-2658	0.00	51,355.50	0.00	0.00	0.00	51,355.50	
*** PAGE TOTALS:		1,582,380.37	4,949,766.20	0.00	0.00	-206.37	6,531,940.20

CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/10/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2659	0.00	320,330.43	0.00	0.00	0.00	320,330.43
68-2661	0.00	96,773.37	0.00	0.00	0.00	96,773.37
68-2663	0.00	276,845.02	0.00	0.00	0.00	276,845.02
68-2664	0.00	105,643.71	0.00	0.00	0.00	105,643.71
68-2666	0.00	60,930.06	0.00	0.00	0.00	60,930.06
68-2670	0.00	828,136.92	0.00	0.00	0.00	828,136.92
68-2671	0.00	205,966.82	0.00	0.00	0.00	205,966.82
68-2672	0.00	130,285.94	0.00	0.00	0.00	130,285.94
68-2673	0.00	1,120,537.22	0.00	0.00	0.00	1,120,537.22
68-9100	0.00	85,140.67	0.00	0.00	0.00	85,140.67
68-9101	0.00	85,123.43	0.00	0.00	0.00	85,123.43
68-9104	0.00	148,415.46	0.00	0.00	0.00	148,415.46
68-9105	0.00	98,382.40	0.00	0.00	0.00	98,382.40
68-9106	0.00	277,431.82	0.00	0.00	0.00	277,431.82
68-9107	0.00	194,690.27	0.00	0.00	0.00	194,690.27
68-9108	0.00	254,884.86	0.00	0.00	0.00	254,884.86
68-9109	0.00	31,200.96	0.00	0.00	0.00	31,200.96
68-9110	0.00	79,495.10	0.00	0.00	0.00	79,495.10
*** PAGE TOTALS:		0.00	4,079,884.03	0.00	0.00	4,079,884.03

CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/10/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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0000027017_ss2_201805101336.TXT

ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2014-1 PERRIS AVELINA IA1	68-9111	0.00	101,773.04	0.00	0.00	0.00	101,773.04
OCFD 2014-1 PERRIS AVELINA IA3	68-9112	0.00	12,535.22	0.00	0.00	0.00	12,535.22
-	***** GRAND TOTALS	1,582,380.37	9,464,288.92	0.00	0.00	-206.37	11,046,462.92
-					*** AMOUNT THIS WARRANT:		11,046,462.92

1PRPCD230 0000027011 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF MURRIETA	02-2495	2,118,612.00	0.00	0.00	0.00	2,118,612.00
0CITY OF MURRIETA LIBRARY	02-2498	531,926.43	0.00	0.00	0.00	531,926.43
0MURRIETA CITY ZN OF BEN. CSD	04-4266	30,911.90	0.00	0.00	-77.28	30,834.62
0MURRIETA FIRE PROT DIST-CITY	04-4341	1,485,165.25	0.00	0.00	-3,712.91	1,481,452.34
0MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,535,675.30	0.00	0.00	-3,839.19	1,531,836.11
0MURRIETA L&L ZONE 29	68-0022	0.00	3,626.10	0.00	0.00	3,626.10
0CITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	183,120.56	0.00	0.00	183,120.56
0MURRIETA CSD	68-4265	0.00	1,253,544.87	0.00	0.00	1,253,544.87
0MURRIETA PARKS & REC	68-4266	0.00	853,049.70	0.00	0.00	853,049.70
0AD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	149,178.48	0.00	0.00	149,178.48
0MURRIETA L&L 2	68-4268	0.00	57,649.16	0.00	0.00	57,649.16
0MURRIETA L&L 1	68-4269	0.00	200,846.91	0.00	0.00	200,846.91
0MURRIETA FIRE PROTECTION	68-4341	0.00	679,161.00	0.00	0.00	679,161.00
0AD MURRIETA OAKS 95-1	68-4350	0.00	101,625.66	0.00	0.00	101,625.66
0MURRIETA L&L 25	68-4357	0.00	107,684.76	0.00	0.00	107,684.76
0MURRIETA L&L 24	68-4358	0.00	13,853.16	0.00	0.00	13,853.16
0MURRIETA L&L 23	68-4359	0.00	74,176.44	0.00	0.00	74,176.44
0MURRIETA L&L 3	68-4360	0.00	6,061.90	0.00	0.00	6,061.90
*** PAGE TOTALS:		5,702,290.88	3,683,578.70	0.00	-7,629.38	9,378,240.20

- ICITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 4

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0MURRIETA L&L 4	68-4361	0.00	24,845.22	0.00	0.00	24,845.22
0MURRIETA L&L 5	68-4362	0.00	10,346.05	0.00	0.00	10,346.05
0MURRIETA L&L 6	68-4363	0.00	9,357.00	0.00	0.00	9,357.00
0MURRIETA L&L 7	68-4364	0.00	12,472.32	0.00	0.00	12,472.32
0MURRIETA L&L 8	68-4365	0.00	65,054.22	0.00	0.00	65,054.22
0MURRIETA L&L 9	68-4366	0.00	21,644.44	0.00	0.00	21,644.44
0MURRIETA L&L 10	68-4367	0.00	70,487.44	0.00	0.00	70,487.44
0MURRIETA L&L 11	68-4368	0.00	20,233.87	0.00	0.00	20,233.87
0MURRIETA L&L 12	68-4369	0.00	315,541.68	0.00	0.00	315,541.68
0MURRIETA L&L 13	68-4370	0.00	120,289.95	0.00	0.00	120,289.95
0MURRIETA L&L 14	68-4371	0.00	23,120.56	0.00	0.00	23,120.56
0MURRIETA L&L 15	68-4372	0.00	39,003.69	0.00	0.00	39,003.69
0MURRIETA L&L 16	68-4373	0.00	278,654.86	0.00	0.00	278,654.86
0MURRIETA L&L 17	68-4374	0.00	30,777.31	0.00	0.00	30,777.31
0MURRIETA L&L 18	68-4375	0.00	38,473.11	0.00	0.00	38,473.11
0MURRIETA L&L 19	68-4376	0.00	174,904.32	0.00	0.00	174,904.32
0MURRIETA L&L 20	68-4377	0.00	67,059.72	0.00	0.00	67,059.72
0MURRIETA L&L 21	68-4378	0.00	102,431.79	0.00	0.00	102,431.79
*** PAGE TOTALS:		0.00	1,399,852.33	0.00	0.00	1,399,852.33

- ICITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 4

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OMURRIETA L&L 22	68-4379	0.00	2,852.85	0.00	0.00	0.00	2,852.85
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	442,093.72	0.00	0.00	0.00	442,093.72
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	341,329.21	0.00	0.00	0.00	341,329.21
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	197,663.97	0.00	0.00	0.00	197,663.97
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	77,555.79	0.00	0.00	0.00	77,555.79
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	720,541.36	0.00	0.00	0.00	720,541.36
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	761,686.32	0.00	0.00	0.00	761,686.32
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	501,743.36	0.00	0.00	0.00	501,743.36
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	122,117.71	0.00	0.00	0.00	122,117.71
OCFD 2004-2 MUR FIELDS MURRIETA	68-4388	0.00	65,820.84	0.00	0.00	0.00	65,820.84
OCFD 2005-1 SPRINGBROOK MURRIETA	68-4389	0.00	126,919.50	0.00	0.00	0.00	126,919.50
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	271,374.94	0.00	0.00	0.00	271,374.94
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	323,390.21	0.00	0.00	0.00	323,390.21
OCFD 2004-3 MURRIETA	68-4392	0.00	126,683.49	0.00	0.00	0.00	126,683.49
OMURRIETA L&L 26	68-4393	0.00	5,449.84	0.00	0.00	0.00	5,449.84
OMURRIETA L&L ZN 27	68-4394	0.00	38,779.50	0.00	0.00	0.00	38,779.50
OMURRIETA L&L ZONE 28	68-4395	0.00	24,513.80	0.00	0.00	0.00	24,513.80
OMURRIETA NUISANCE ABATEMENT	68-4396	0.00	0.00	0.00	-75.03	0.00	-75.03
-		*** PAGE TOTALS:	0.00 4,147,663.56	0.00	-75.03	0.00	4,147,588.53

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 05/10/2018
 -TO: CITY OF MURRIETA . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 GLDN CTY A MURRIETA	68-4397	0.00	290,077.13	0.00	0.00	0.00	290,077.13
-	***** GRAND TOTALS	5,702,290.88	9,548,869.79	0.00	-75.03	-7,629.38	15,243,456.26

*** AMOUNT THIS WARRANT: 15,243,456.26
 PAGE 1

1PRPCD235 0000027011 SS2 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 05/10/2018

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4396	340	-7.94	I			
	341	-67.09	I			
TOTAL		-75.03	I			

1PRPCD230 0000027009 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	407,581.88	0.00	0.00	0.00	0.00	407,581.88
ONORCO WEED CONTROL	68-2503	0.00	1,142.80	0.00	0.00	0.00	1,142.80
OCFD 93-1 NORCO	68-2516	0.00	90,310.73	0.00	0.00	0.00	90,310.73
ONORCO BEAZER LMD	68-2517	0.00	4,266.95	0.00	0.00	0.00	4,266.95
ONORCO ESTATES LMD	68-2518	0.00	65,794.75	0.00	0.00	0.00	65,794.75
ONORCO CENTEX LMD	68-2519	0.00	37,806.60	0.00	0.00	0.00	37,806.60
ONORCO RIDGE RANCH LMD	68-2520	0.00	190,811.25	0.00	0.00	0.00	190,811.25
ONORCO HAWKS CREST LMD	68-2521	0.00	24,733.74	0.00	0.00	0.00	24,733.74
OCFD 97-1 NORCO	68-2525	0.00	263,786.82	0.00	0.00	0.00	263,786.82
OCFD 2002-1 NORCO	68-2526	0.00	55,440.62	0.00	0.00	0.00	55,440.62
OCFD 2001-1 NORCO	68-2527	0.00	1,153,584.80	0.00	0.00	0.00	1,153,584.80
***** GRAND TOTALS		407,581.88	1,887,679.06	0.00	0.00	0.00	2,295,260.94
*** AMOUNT THIS WARRANT:							2,295,260.94

1PRPCD230 0000027007 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF MORENO VALLEY	02-2490	1,800,084.49	0.00	0.00	0.00	1,800,084.49	
OMORENO VALLEY FIRE	02-2493	1,975,045.87	0.00	0.00	0.00	1,975,045.87	
OCITY OF MORENO VALLEY LIBRARY	02-2494	547,781.42	0.00	0.00	0.00	547,781.42	
OCSA 93 *	04-1804	5,491.07	0.00	0.00	-13.73	5,477.34	
OMORENO VALLEY CS	04-4270	42,444.85	0.00	0.00	-106.11	42,338.74	
OMORENO VALLEY CS ZN A	04-4271	660,474.98	0.00	0.00	-1,651.19	658,823.79	
OMORENO VALLEY CS ZN B	04-4272	32,553.04	0.00	0.00	-81.38	32,471.66	
OCFD 87-1 IMP 1 MORENO VALLEY	68-2489	0.00	44,774.79	0.00	0.00	44,774.79	
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	595,147.62	0.00	0.00	595,147.62	
OMORENO VALLEY WEED ABATE	68-2494	0.00	20,506.93	0.00	-75.03	20,431.90	
OMO VLY CSD ZN S SUNNYMEAD MNT	68-4270	0.00	23,272.40	0.00	0.00	23,272.40	
OMORENO VALLEY CS ZNA	68-4271	0.00	2,268,909.36	0.00	0.00	2,268,909.36	
OMV LMD 2014-01 LIGHTING	68-4272	0.00	439,140.28	0.00	0.00	439,140.28	
OMORENO VALLEY CS ZN C	68-4274	0.00	193,233.51	0.00	0.00	193,233.51	
OMORENO VALLEY CS ZN D	68-4275	0.00	461,676.05	0.00	0.00	461,676.05	
OMORENO VALLEY CS ZN E	68-4276	0.00	157,460.66	0.00	0.00	157,460.66	
OMORENO VLY TRASH DISPOSAL DELQ	68-4277	0.00	1,198,542.23	0.00	0.00	1,198,542.23	
OMV LMD 2014-02 ZN01A LANDSCAPE	68-4281	0.00	21,846.30	0.00	0.00	21,846.30	
*** PAGE TOTALS:		5,063,875.72	5,424,510.13	0.00	-75.03	-1,852.41	10,486,458.41

CITY OF MORENO VALLEY

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OMORENO VALLEY ZNM COM/IND MEDIAN	68-4283	0.00	48,025.88	0.00	0.00	48,025.88	
OMV LMD 2014-02 ZN03A LANDSCAPE	68-4284	0.00	16,532.18	0.00	0.00	16,532.18	
OMV LMD 2014-02 LANDSCAPE	68-4285	0.00	936,659.05	0.00	0.00	936,659.05	
OCFD MV 2014-01 MAINT SERV	68-4286	0.00	58,276.71	0.00	0.00	58,276.71	
OMORENO VALLEY FED MANDATED NPDES	68-4290	0.00	224,635.06	0.00	0.00	224,635.06	
OCFD 4 MAINT MORENO VALLEY	68-4292	0.00	11,192.10	0.00	0.00	11,192.10	
OCFD 5 MORENO VALLEY	68-4293	0.00	231,353.36	0.00	0.00	231,353.36	
OCFD 7 MORENO VALLEY	68-4294	0.00	94,704.77	0.00	0.00	94,704.77	
***** GRAND TOTALS		5,063,875.72	7,045,889.24	0.00	-75.03	-1,852.41	12,107,837.52
*** AMOUNT THIS WARRANT:						12,107,837.52	

1PRPCD235 0000027007 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/10/2018

0TO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2494	340	-7.94	I			I		
	341	-67.09	I			I		
TOTAL		-75.03	I			I		

1PRPCD230 0000027003 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF INDIO

05/10/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF INDIO DS	02-2451	1,970,448.43	0.00	0.00	0.00	1,970,448.43
0 INDIO NUISANCE ABATEMENT	68-0091	0.00	3,900.00	0.00	0.00	3,900.00
0INDIO LLD 13	68-2452	0.00	1,312.50	0.00	0.00	1,312.50
0INDIO SOLID WASTE CHG	68-2454	0.00	1,918,120.92	0.00	0.00	1,918,120.92
0INDIO LM 1	68-2456	0.00	11,425.96	0.00	0.00	11,425.96
0INDIO LM 2	68-2457	0.00	2,843.50	0.00	0.00	2,843.50
0INDIO LM 3	68-2458	0.00	5,374.20	0.00	0.00	5,374.20
0INDIO LM 4	68-2459	0.00	5,128.04	0.00	0.00	5,128.04
0INDIO LM 5	68-2460	0.00	4,027.20	0.00	0.00	4,027.20
0INDIO LM 6	68-2461	0.00	11,920.23	0.00	0.00	11,920.23
0INDIO LM 7	68-2463	0.00	1,789.90	0.00	0.00	1,789.90
0INDIO LLD 8	68-2464	0.00	3,522.51	0.00	0.00	3,522.51
0INDIO LLD 9	68-2466	0.00	7,602.15	0.00	0.00	7,602.15
0INDIO LLD 10	68-2467	0.00	6,513.26	0.00	0.00	6,513.26
0INDIO LLD 11	68-2468	0.00	10,885.94	0.00	0.00	10,885.94
0INDIO LLD 12	68-2469	0.00	4,368.22	0.00	0.00	4,368.22
0INDIO LTG 14	68-2472	0.00	2,279.81	0.00	0.00	2,279.81
0INDIO LTG 15	68-2473	0.00	1,444.80	0.00	0.00	1,444.80
*** PAGE TOTALS:		1,970,448.43	2,002,459.14	0.00	0.00	3,972,907.57

-CITY OF INDIO

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF INDIO

05/10/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0INDIO LTG 16	68-2474	0.00	2,775.76	0.00	0.00	2,775.76
0INDIO LTG 17	68-2475	0.00	3,659.63	0.00	0.00	3,659.63
0INDIO LLD 18	68-2476	0.00	6,198.88	0.00	0.00	6,198.88
0INDIO LLD 19	68-2477	0.00	10,257.72	0.00	0.00	10,257.72
0INDIO LLD 20	68-2478	0.00	1,030.25	0.00	0.00	1,030.25
0INDIO LLD 21	68-2479	0.00	10,217.81	0.00	0.00	10,217.81
0INDIO LLD 22	68-2480	0.00	1,801.98	0.00	0.00	1,801.98
0AD INDIO 2004-1 PALAZZO	68-8439	0.00	76,013.10	0.00	0.00	76,013.10
0AD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	112,704.00	0.00	0.00	112,704.00
0AD INDIO 2004-3 DESERT TRACE	68-8441	0.00	194,354.71	0.00	0.00	194,354.71
0AD INDIO 2003-1	68-8442	0.00	81,287.83	0.00	0.00	81,287.83
0AD INDIO 2003-2	68-8443	0.00	70,555.02	0.00	0.00	70,555.02
0AD INDIO 2003-3	68-8444	0.00	188,595.41	0.00	0.00	188,595.41
0AD INDIO 2003-5	68-8445	0.00	65,404.02	0.00	0.00	65,404.02
0AD INDIO 2003-6	68-8446	0.00	76,365.69	0.00	0.00	76,365.69
0AD INDIO 2002-3	68-8447	0.00	174,805.93	0.00	0.00	174,805.93
0AD INDIO 2002-1	68-8448	0.00	146,848.73	0.00	0.00	146,848.73
0AD INDIO 2002-02	68-8449	0.00	89,645.35	0.00	0.00	89,645.35
*** PAGE TOTALS:		0.00	1,309,746.06	0.00	0.00	1,309,746.06

-CITY OF INDIO

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF INDIO

05/10/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OAD INDIO 2001-1	68-8450	0.00	135,247.88	0.00	0.00	0.00	135,247.88
OAD INDIO 99-1 CROWELL	68-8451	0.00	80,313.11	0.00	0.00	0.00	80,313.11
OINDIO LLD 24	68-8453	0.00	7,115.78	0.00	0.00	0.00	7,115.78
OINDIO LLD 25	68-8454	0.00	8,459.45	0.00	0.00	0.00	8,459.45
OINDIO LLD 26	68-8455	0.00	20,733.24	0.00	0.00	0.00	20,733.24
OINDIO LLD 27	68-8456	0.00	7,150.00	0.00	0.00	0.00	7,150.00
OINDIO WASTE RECYCLE SURCHG	68-8458	0.00	28,066.44	0.00	0.00	0.00	28,066.44
OINDIO LLD 28	68-8459	0.00	7,569.38	0.00	0.00	0.00	7,569.38
OINDIO LLD 29	68-8460	0.00	7,322.25	0.00	0.00	0.00	7,322.25
OINDIO LLD 31	68-8462	0.00	6,142.50	0.00	0.00	0.00	6,142.50
OINDIO LLD 32	68-8463	0.00	8,885.98	0.00	0.00	0.00	8,885.98
OINDIO LLD 33	68-8464	0.00	10,537.11	0.00	0.00	0.00	10,537.11
OINDIO LLD 34	68-8465	0.00	22,292.55	0.00	0.00	0.00	22,292.55
OINDIO LLD 35	68-8466	0.00	5,659.20	0.00	0.00	0.00	5,659.20
OINDIO LLD 36	68-8467	0.00	12,710.76	0.00	0.00	0.00	12,710.76
OINDIO LLD 37	68-8468	0.00	23,832.27	0.00	0.00	0.00	23,832.27
OINDIO LLD 38	68-8469	0.00	43,246.54	0.00	0.00	0.00	43,246.54
OINDIO LLD 39	68-8470	0.00	18,576.64	0.00	0.00	0.00	18,576.64
-	*** PAGE TOTALS:	0.00	318,613.20	0.00	0.00	0.00	318,613.20

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 0 05/10/2018

-TO: CITY OF INDIO

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OINDIO LLD 40	68-8471	0.00	14,484.75	0.00	0.00	0.00	14,484.75
OINDIO LLD 41	68-8472	0.00	10,168.60	0.00	0.00	0.00	10,168.60
OINDIO LLD 42	68-8473	0.00	411.60	0.00	0.00	0.00	411.60
OINDIO LLD 43	68-8474	0.00	24,161.76	0.00	0.00	0.00	24,161.76
OINDIO LLD 44	68-8475	0.00	13,546.39	0.00	0.00	0.00	13,546.39
OINDIO LLD 45	68-8476	0.00	10,889.92	0.00	0.00	0.00	10,889.92
OINDIO LLD 46	68-8477	0.00	7,278.70	0.00	0.00	0.00	7,278.70
OINDIO LLD 47	68-8478	0.00	11,358.90	0.00	0.00	0.00	11,358.90
OINDIO LLD 48	68-8479	0.00	23,202.80	0.00	0.00	0.00	23,202.80
OINDIO LLD 49	68-8480	0.00	901.32	0.00	0.00	0.00	901.32
OLANDSCAPE & LTG #51	68-8482	0.00	5,308.80	0.00	0.00	0.00	5,308.80
OLANDSCAPE & LTG #52	68-8483	0.00	4,253.85	0.00	0.00	0.00	4,253.85
OAD LANDSCAPE AND LIGHTING 53	68-8484	0.00	8,147.22	0.00	0.00	0.00	8,147.22
OCFD 2004-1 INDIO	68-8500	0.00	1,525,800.52	0.00	0.00	0.00	1,525,800.52
OCFD 2004-2 INDIO	68-8501	0.00	47,266.52	0.00	0.00	0.00	47,266.52
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	285,573.35	0.00	0.00	0.00	285,573.35
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	563,120.56	0.00	0.00	0.00	563,120.56
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	273,117.83	0.00	0.00	0.00	273,117.83
-	*** PAGE TOTALS:	0.00	2,814,508.64	0.00	0.00	0.00	2,814,508.64

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 0 05/10/2018

-TO: CITY OF INDIO

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	302,634.84	0.00	0.00	0.00	302,634.84
-	***** GRAND TOTALS	1,970,448.43	6,900,470.27	0.00	0.00	0.00	8,870,918.70
-					*** AMOUNT THIS WARRANT:		8,870,918.70

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	321,281.47	0.00	0.00	0.00	0.00	321,281.47
OINDIAN WELLS NO-LOW	02-2448	408,638.51	0.00	0.00	0.00	0.00	408,638.51
OINDIAN WELLS FIRE ACCESS MAINT 1	38-2446	55,337.92	0.00	0.00	0.00	-138.34	55,199.58
OINDIAN WELLS LLD 91-1 ZN A25	68-2417	0.00	17,330.76	0.00	0.00	0.00	17,330.76
OINDIAN WELLS LLD 91-1 ZN A23	68-2418	0.00	27,934.20	0.00	0.00	0.00	27,934.20
OINDIAN WELLS LLD 91-1 ZN A22	68-2419	0.00	1,992.34	0.00	0.00	0.00	1,992.34
OINDIAN WELLS LLD 91-1 ZN A21	68-2420	0.00	31,461.99	0.00	0.00	0.00	31,461.99
OINDIAN WELLS ST LTG 2000-01	68-2421	0.00	596.75	0.00	0.00	0.00	596.75
OINDIAN WELLS 91-1 ZN A20	68-2422	0.00	4,496.57	0.00	0.00	0.00	4,496.57
OINDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	13,220.00	0.00	0.00	0.00	13,220.00
OINDIAN WELLS LLD 91-1 ZN E	68-2424	0.00	150,507.35	0.00	0.00	0.00	150,507.35
OINDIAN WELLS LLD 5B	68-2425	0.00	6,728.25	0.00	0.00	0.00	6,728.25
OINDIAN WELLS A11C CLUB DR	68-2426	0.00	3,774.89	0.00	0.00	0.00	3,774.89
OINDIAN WELLS LLD 11	68-2428	0.00	6,649.91	0.00	0.00	0.00	6,649.91
OINDIAN WELLS LLD 8	68-2430	0.00	20,662.47	0.00	0.00	0.00	20,662.47
OINDIAN WELLS LLD 3	68-2440	0.00	7,202.43	0.00	0.00	0.00	7,202.43
OINDIAN WELLS FIRE AC MT1	68-2443	0.00	472,595.00	0.00	0.00	0.00	472,595.00
OINDIAN WELLS LLD 1	68-2444	0.00	9,366.60	0.00	0.00	0.00	9,366.60
*** PAGE TOTALS:		785,257.90	774,519.51	0.00	0.00	-138.34	1,559,639.07

CITY OF INDIAN WELLS

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OINDIAN WELLS SO WASTE	68-2446	0.00	421,882.56	0.00	0.00	0.00	421,882.56
OINDIAN WELLS EMG UPGRADE	68-2448	0.00	233,534.42	0.00	0.00	0.00	233,534.42
OINDIAN WELLS LLD 2	68-2449	0.00	6,748.83	0.00	0.00	0.00	6,748.83
OAD INDIAN WELLS DB 1	68-8430	0.00	3,899.56	0.00	0.00	0.00	3,899.56
OINDIAN WELLS LLD 91-1 ZN A26	68-8431	0.00	84,074.62	0.00	0.00	0.00	84,074.62
OINDIAN WELLS ZN C LLD 91-1	68-8432	0.00	18,996.81	0.00	0.00	0.00	18,996.81
OINDIAN WELLS ZN D LLD 91-1	68-8433	0.00	3,358.62	0.00	0.00	0.00	3,358.62
***** GRAND TOTALS		785,257.90	1,547,014.93	0.00	0.00	-138.34	2,332,134.49
*** AMOUNT THIS WARRANT:							2,332,134.49

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	1,630,299.45	0.00	0.00	0.00	1,630,299.45
OSMD 104 TRACTOR SUPPLY	68-0025	0.00	930.17	0.00	0.00	930.17
OSMD 105 LES SCHWAB TIRES	68-0027	0.00	702.46	0.00	0.00	702.46
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	238,024.07	0.00	0.00	238,024.07
OHEMET HEARTLAND LTG DIST	68-2391	0.00	15,624.00	0.00	0.00	15,624.00
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	255,603.60	0.00	0.00	255,603.60
OHEMET STONEY MOUNTAIN LTG	68-2393	0.00	7,394.03	0.00	0.00	7,394.03
OHEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	71,443.47	0.00	0.00	71,443.47
OHEMET CREAM HOMES LTG	68-2395	0.00	2,637.64	0.00	0.00	2,637.64
OHEMET CREAM HOMES LANDSCAPING	68-2396	0.00	9,243.02	0.00	0.00	9,243.02
OHEMET MONTANA LTG DIST	68-2397	0.00	1,795.37	0.00	0.00	1,795.37
OHEMET MONTANA LANDSCAPING DIST	68-2398	0.00	3,696.94	0.00	0.00	3,696.94
OCFD HEARTLAND HEMET	68-2399	0.00	330,507.23	0.00	0.00	330,507.23
OHEMET DIST 101 AP SOLAR LTG	68-2402	0.00	6,516.00	0.00	0.00	6,516.00
OHEMET DIST 20B ORCHARD LND	68-2403	0.00	6,099.60	0.00	0.00	6,099.60
OHEMET LTG DIST	68-2405	0.00	164,786.21	0.00	0.00	164,786.21
OHEMET LANDSCAPE DIST	68-2406	0.00	281,911.73	0.00	0.00	281,911.73
OHEMET LTG DIST 19	68-2407	0.00	234,476.47	0.00	0.00	234,476.47
*** PAGE TOTALS:						3,261,691.46

- ICITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 4

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHEMET PARKHILL LTG DIST	68-2408	0.00	23,649.35	0.00	0.00	23,649.35
OHEMET LANDSCAPE DIST 19	68-2410	0.00	101,982.95	0.00	0.00	101,982.95
OHEMET NORTH ANX LTG DIST	68-2412	0.00	7,498.24	0.00	0.00	7,498.24
OHEMET DIST44 AUTUMN RIDGE II LND	68-2415	0.00	5,995.15	0.00	0.00	5,995.15
OHEMET DIST 101 AP SOLAR LND	68-2436	0.00	30,852.00	0.00	0.00	30,852.00
OHEMET DIST 44 AUTUMN RIDGE LTG	68-2447	0.00	1,387.05	0.00	0.00	1,387.05
OHEMET DIST 23 COVENANT LTG	68-8599	0.00	1,747.83	0.00	0.00	1,747.83
OHEMET DIST 23 COVENANT LDS	68-8600	0.00	7,503.37	0.00	0.00	7,503.37
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	5,748.58	0.00	0.00	5,748.58
OHEMET DIST 23 WOODCREST LTG	68-8602	0.00	6,335.16	0.00	0.00	6,335.16
OHEMET DIST 23 WOODCREST LDS	68-8603	0.00	18,100.68	0.00	0.00	18,100.68
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	2,966.40	0.00	0.00	2,966.40
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	18,000.80	0.00	0.00	18,000.80
OHEMET DIST 20 ORCHARD LTG	68-8606	0.00	3,357.84	0.00	0.00	3,357.84
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	10,897.00	0.00	0.00	10,897.00
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	75,197.80	0.00	0.00	75,197.80
OHEMET DIST 24 KALPESH LTG	68-8610	0.00	1,677.90	0.00	0.00	1,677.90
OHEMET DIST 24 KALPESH LDS	68-8611	0.00	6,290.34	0.00	0.00	6,290.34
*** PAGE TOTALS:						305,539.09

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

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OHEMET DIST 25 FLORIDA AVE LDS	68-8612	0.00	1,074.60	0.00	0.00	0.00	1,074.60
OHEMET DIST 20 PACIFIC GREEN LTG	68-8613	0.00	2,831.04	0.00	0.00	0.00	2,831.04
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	4,487.04	0.00	0.00	0.00	4,487.04
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	4,959.08	0.00	0.00	0.00	4,959.08
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	65,648.18	0.00	0.00	0.00	65,648.18
OHEMET DIST 23-5 MENLO I LTG	68-8617	0.00	1,880.48	0.00	0.00	0.00	1,880.48
OHEMET DIST 23-5 MENLO I LND	68-8618	0.00	6,663.44	0.00	0.00	0.00	6,663.44
OHEMET DIST 23-5B MENLO II LTG	68-8619	0.00	1,956.15	0.00	0.00	0.00	1,956.15
OHEMET DIST 23-5B MENLO II LND	68-8620	0.00	6,126.51	0.00	0.00	0.00	6,126.51
OHEMET DIST 25 FLOWERWOOD LTG	68-8621	0.00	2,526.93	0.00	0.00	0.00	2,526.93
OHEMET DIST 27 FLOWERWOOD LND	68-8622	0.00	15,438.78	0.00	0.00	0.00	15,438.78
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	9,350.80	0.00	0.00	0.00	9,350.80
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	33,662.88	0.00	0.00	0.00	33,662.88
OHEMET DIST 27 DURANGO LTG	68-8625	0.00	326.40	0.00	0.00	0.00	326.40
OHEMET DIST 31 HORSESHOE LTG	68-8626	0.00	129.48	0.00	0.00	0.00	129.48
OHEMET DIST 35 ENCLAVE LTG	68-8627	0.00	916.20	0.00	0.00	0.00	916.20
OHEMET DIST 35 ENCLAVE LND	68-8628	0.00	1,799.25	0.00	0.00	0.00	1,799.25
OHEMET DIST 43 PALOMINO LTG	68-8629	0.00	541.52	0.00	0.00	0.00	541.52
-	*** PAGE TOTALS:	0.00	159,244.16	0.00	0.00	0.00	159,244.16

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 0 REMITTANCE ADVICE
 0 05/10/2018
 -TO: CITY OF HEMET EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OHEMET DIST 43 PALOMINO LND	68-8630	0.00	1,516.20	0.00	0.00	0.00	1,516.20
OHEMET DIST SV INVESTMENTS LTG	68-8631	0.00	534.52	0.00	0.00	0.00	534.52
OHEMET DIST SV INVESTMENTS LND	68-8632	0.00	107.73	0.00	0.00	0.00	107.73
OHEMET DIST 29 PEPPERTREE LTG	68-8633	0.00	56.88	0.00	0.00	0.00	56.88
OHEMET DIST 29 PEPPERTREE LND	68-8634	0.00	379.35	0.00	0.00	0.00	379.35
OHEMET DIST 36 MCSWEENEY LTG	68-8637	0.00	7,128.00	0.00	0.00	0.00	7,128.00
OHEMET DIST 36 MCSWEENEY LND	68-8638	0.00	47,703.00	0.00	0.00	0.00	47,703.00
OHEMET DIST 42 EMERSON LTG	68-8639	0.00	3,405.60	0.00	0.00	0.00	3,405.60
OHEMET DIST 42 EMERSON LND	68-8640	0.00	10,632.60	0.00	0.00	0.00	10,632.60
OHEMET DIST 46 VILL DE MADRID LND	68-8643	0.00	290.36	0.00	0.00	0.00	290.36
OHEMET DST 46 VILLA DE MADRID LTG	68-8644	0.00	877.88	0.00	0.00	0.00	877.88
OHEMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	2,390.57	0.00	0.00	0.00	2,390.57
OHEMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	46,787.58	0.00	0.00	0.00	46,787.58
OHEMET DIST 52 SEVEN HILLS LTG	68-8651	0.00	1,970.12	0.00	0.00	0.00	1,970.12
OHEMET DIST 52 SEVEN HILLS LND	68-8652	0.00	2,856.75	0.00	0.00	0.00	2,856.75
OHEMET DIST 54 HABITAT LND	68-8655	0.00	867.50	0.00	0.00	0.00	867.50
OHEMET DIST 54 HABITAT LTG	68-8656	0.00	568.60	0.00	0.00	0.00	568.60
OCR&R REFUSE PAST DUE	68-8660	0.00	76,873.39	0.00	0.00	0.00	76,873.39
-	***** GRAND TOTALS	1,630,299.45	2,325,845.84	0.00	0.00	0.00	3,956,145.29
-					*** AMOUNT THIS WARRANT:		3,956,145.29

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COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

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05/10/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF LAKE ELSINORE ANX	02-2352	754,975.49	0.00	0.00	0.00	754,975.49
OCFD 2003-2 CANYON HILLS IMP. E	68-0053	0.00	59,659.82	0.00	0.00	59,659.82
OCFD 2015-2 MAINT. TAX ZONE 3	68-0054	0.00	4,132.08	0.00	0.00	4,132.08
OCFD 2015-2 MAINT. TAX ZONE 4	68-0055	0.00	6,548.36	0.00	0.00	6,548.36
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	1,245,115.03	0.00	0.00	1,245,115.03
OLAKE ELSINORE WEED ABATE	68-2354	0.00	13,382.60	0.00	0.00	13,382.60
OLAKE ELSINORE LLM D	68-2357	0.00	580,035.34	0.00	0.00	580,035.34
OLAKE ELSINORE REFUSE COLL	68-2370	0.00	488,933.82	0.00	0.00	488,933.82
OCFD 2005-4 LAKEVIEW LK ELSINORE	68-8703	0.00	5,249.84	0.00	0.00	5,249.84
OCFD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	36,214.77	0.00	0.00	36,214.77
OCFD 2003-2 CYN IA-D LK ELSINORE	68-8712	0.00	858,446.46	0.00	0.00	858,446.46
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	71,591.19	0.00	0.00	71,591.19
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	27,314.10	0.00	0.00	27,314.10
OCFD2006-1 SUMER IA-2 LK ELSINORE	68-8723	0.00	82,734.52	0.00	0.00	82,734.52
OCFD2006-1 SUMER IA-3 LK ELSINORE	68-8724	0.00	79,596.97	0.00	0.00	79,596.97
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	110,023.65	0.00	0.00	110,023.65
OCFD2006-2 VIS CAYA SV LK ELSINORE	68-8726	0.00	24,398.55	0.00	0.00	24,398.55
OCFD 2006-4 LAKE ELSINORE	68-8728	0.00	5,249.17	0.00	0.00	5,249.17
*** PAGE TOTALS:		754,975.49	3,698,626.27	0.00	0.00	4,453,601.76

CITY OF LAKE ELSINORE

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD2007-1 LK ELSINORE PUBL C SFTY	68-8738	0.00	40,947.76	0.00	0.00	40,947.76
OCFD2007-4 MAKENNA LAKE ELSINORE	68-8739	0.00	5,249.98	0.00	0.00	5,249.98
OCFD2007-5 RED KITE LAKE ELSINORE	68-8741	0.00	7,509.50	0.00	0.00	7,509.50
OCFD2007-5 REDKITE SV LK ELSINORE	68-8742	0.00	767.25	0.00	0.00	767.25
OCFD2007-6 HOLIDAY INN LK ELSINOR	68-8743	0.00	2,929.23	0.00	0.00	2,929.23
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	283,975.25	0.00	0.00	283,975.25
OCFD 2006-1 SUMMERLY IMP.JJ	68-8745	0.00	3,550.09	0.00	0.00	3,550.09
OCFD LK ELSINORE 2006-1 IMP EE	68-8746	0.00	45,573.80	0.00	0.00	45,573.80
OCFD LK ELSINORE 2006-1 IMP FF	68-8747	0.00	89,920.71	0.00	0.00	89,920.71
OLK ELSINORE LMD NO 1 ZN 1	68-8751	0.00	7,290.30	0.00	0.00	7,290.30
OLK ELSINORE LMD NO 1 ZN 2	68-8752	0.00	4,890.72	0.00	0.00	4,890.72
OLK ELSINORE LMD NO 1 ZN 3	68-8753	0.00	7,406.10	0.00	0.00	7,406.10
OLK ELSINORE LMD NO 1 ZN 4	68-8754	0.00	29,199.87	0.00	0.00	29,199.87
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	43,168.48	0.00	0.00	43,168.48
OLK ELSINORE LMD NO 1 ZN 6	68-8756	0.00	5,092.92	0.00	0.00	5,092.92
OLK ELSINORE LMD NO 1 ZN 7	68-8757	0.00	30,492.60	0.00	0.00	30,492.60
OLK ELSINORE LMD NO 1 ZN 8	68-8758	0.00	482.30	0.00	0.00	482.30
OLK ELSINORE LMD NO 1 ZN 11	68-8761	0.00	66,094.92	0.00	0.00	66,094.92
*** PAGE TOTALS:		0.00	633,594.02	0.00	0.00	633,594.02

CITY OF LAKE ELSINORE

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OLK ELSINORE LMD NO 1 ZN 14	68-8764	0.00	8,220.04	0.00	0.00	0.00	8,220.04
OLK ELSINORE LMD NO 1 ZN 15	68-8765	0.00	5,521.75	0.00	0.00	0.00	5,521.75
OLK ELSINORE LMD NO 1 ZN 16	68-8766	0.00	4,146.56	0.00	0.00	0.00	4,146.56
OLK ELSINORE LMD NO 1 ZN 17	68-8767	0.00	3,076.29	0.00	0.00	0.00	3,076.29
OLK ELSINORE LMD NO 1 ZN 18	68-8768	0.00	6,523.79	0.00	0.00	0.00	6,523.79
OLK ELSINORE LMD NO 1 ZN 19	68-8769	0.00	3,048.18	0.00	0.00	0.00	3,048.18
OLK ELSINORE LMD NO 1 ZN 20	68-8770	0.00	4,689.36	0.00	0.00	0.00	4,689.36
OLK ELSINORE LMD NO 1 ZN 22	68-8772	0.00	3,103.97	0.00	0.00	0.00	3,103.97
OLK ELSINORE LMD NO 1 ZN 23	68-8773	0.00	2,682.40	0.00	0.00	0.00	2,682.40
OLK ELSINORE LMD NO 1 ZN 24	68-8774	0.00	3,067.33	0.00	0.00	0.00	3,067.33
OLK ELSINORE LMD NO 1 ZN 25	68-8775	0.00	798.30	0.00	0.00	0.00	798.30
OCFD 2015-2 MAINT. TAX ZONE 1	68-8776	0.00	191.98	0.00	0.00	0.00	191.98
OCFD 2015-2 MAINT. TAX ZONE 2	68-8777	0.00	9,450.48	0.00	0.00	0.00	9,450.48
OCFD 2015-4 LK ELSINORE TERRACINA	68-8779	0.00	5,249.96	0.00	0.00	0.00	5,249.96
OCFD 2015-5 LK ELSINORE TRIESTE	68-8780	0.00	70,085.18	0.00	0.00	0.00	70,085.18
OCFD 2015-1 LK ELSINORE SAFETY	68-8781	0.00	18,522.40	0.00	0.00	0.00	18,522.40
- ***** GRAND TOTALS		754,975.49	4,521,546.02	0.00	0.00	0.00	5,276,521.51
-					*** AMOUNT THIS WARRANT:		5,276,521.51

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF DESERT HOT SPRINGS	02-2321	231,934.82	0.00	0.00	0.00	231,934.82
0CITY OF DHS CFD 2010-1 ZONE 8	68-0081	0.00	781.06	0.00	0.00	781.06
0CITY OF DHS CFD 2010-1 ZONE 9	68-0082	0.00	459.74	0.00	0.00	459.74
0DESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	918,473.16	0.00	0.00	918,473.16
0CITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	8,956.99	0.00	0.00	8,956.99
0CITY OF DHS DAD NO.1 ZN 2	68-1502	0.00	10,130.64	0.00	0.00	10,130.64
0CITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	10,068.00	0.00	0.00	10,068.00
0CITY OF DHS DAD NO.1 ZN 4	68-1504	0.00	3,159.45	0.00	0.00	3,159.45
0CITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	4,074.68	0.00	0.00	4,074.68
0CITY OF DHS DAD NO.1 ZN 6	68-1506	0.00	10,808.44	0.00	0.00	10,808.44
0CITY OF DHS DAD NO.1 ZN 7	68-1507	0.00	4,602.25	0.00	0.00	4,602.25
0CITY OF DHS DAD NO.1 ZN 8	68-1508	0.00	3,788.40	0.00	0.00	3,788.40
0CITY OF DHS DAD NO.1 ZN 10	68-1510	0.00	4,918.10	0.00	0.00	4,918.10
0CITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	15,899.13	0.00	0.00	15,899.13
0CITY OF DHS DAD NO.1 ZN 13	68-1513	0.00	3,722.17	0.00	0.00	3,722.17
0CITY OF DHS DAD NO.1 ZN 14	68-1514	0.00	5,512.64	0.00	0.00	5,512.64
0CITY OF DHS DAD NO.1 ZN 17	68-1517	0.00	4,216.64	0.00	0.00	4,216.64
0CITY OF DHS LMD NO.2 ZN 1	68-1518	0.00	18,341.83	0.00	0.00	18,341.83
*** PAGE TOTALS:		231,934.82	1,027,913.32	0.00	0.00	1,259,848.14

- CITY OF DESERT HOT SPRINGS PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF DHS LMD NO.2 ZN 2	68-1519	0.00	7,071.32	0.00	0.00	7,071.32
0CITY OF DHS LMD NO.2 ZN 3	68-1520	0.00	1,515.60	0.00	0.00	1,515.60
0CITY OF DHS LMD NO.2 ZN 4	68-1521	0.00	6,593.34	0.00	0.00	6,593.34
0CITH OF DHS LMD NO.2 ZN 5	68-1522	0.00	3,739.68	0.00	0.00	3,739.68
0CITY OF DHS LMD NO.2 ZN 6	68-1523	0.00	7,618.74	0.00	0.00	7,618.74
0CITY OF DHS LMD NO.2 ZN 7	68-1524	0.00	6,255.12	0.00	0.00	6,255.12
0CITY OF DHS LMD NO.2 ZN 8	68-1525	0.00	5,505.89	0.00	0.00	5,505.89
0CITY OF DHS LMD NO.2 ZN 9	68-1526	0.00	3,841.53	0.00	0.00	3,841.53
0CITY OF DHS LMD NO.2 ZN 10	68-1527	0.00	2,300.00	0.00	0.00	2,300.00
0CITY OF DHS LMD NO.2 ZN 11	68-1528	0.00	1,700.00	0.00	0.00	1,700.00
0CITY OF DHS LMD NO.2 ZN 13	68-1530	0.00	12,946.38	0.00	0.00	12,946.38
0CITY OF DHS LMD NO.2 ZN 15	68-1532	0.00	10,639.36	0.00	0.00	10,639.36
0CITY OF DHS LMD NO.2 ZN 18	68-1535	0.00	2,143.68	0.00	0.00	2,143.68
0CFD 2010-1 (ZONE 4) CITY OF DHS	68-1568	0.00	1,253.37	0.00	0.00	1,253.37
0CFD 2010-1 (ZONE 5) CITY OF DHS	68-1569	0.00	1,008.52	0.00	0.00	1,008.52
0CITY OF DESERT HOT SPRINGS LMD	68-2324	0.00	221,239.51	0.00	0.00	221,239.51
0CITY OF DHS NUISANCE ABATE	68-2325	0.00	39,341.05	0.00	0.00	39,341.05
0CITY OF DHS WASTE DISPOSAL	68-2326	0.00	28,641.61	0.00	-75.03	28,566.58
*** PAGE TOTALS:		0.00	356,283.38	0.00	-75.03	356,208.35

- CITY OF DESERT HOT SPRINGS PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE
05/10/2018

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

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

PAGE 2

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OTO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CITY OF CORONA	02-2301	8,148,096.97	0.00	0.00	0.00	8,148,096.97
OCFD 2016-3 ZONE 1	68-0000	0.00	0.00	3.68	0.00	3.68
OCFD 2016-2 (TERRASA)TAX B	68-0002	0.00	6,129.60	0.00	0.00	6,129.60
OCFD 2016-2 (TERRASSA) TAX A	68-0012	0.00	78,371.00	0.00	0.00	78,371.00
OCFD 2016-1 (PUBLIC SERVICES)	68-0013	0.00	15,480.00	0.00	0.00	15,480.00
OCFD 2016-3 ZONE 3	68-0035	0.00	1,191.23	0.00	0.00	1,191.23
OCFD 2016-3 ZONE 4	68-0036	0.00	4,876.96	0.00	0.00	4,876.96
OCORONA LGT MAINT 2003-1	68-2271	0.00	55,870.61	0.00	0.00	55,870.61
OCFD 2002-2 LDS CORONA	68-2272	0.00	25,680.66	0.00	0.00	25,680.66
OCFD 2002-3 LDS CORONA	68-2273	0.00	8,609.38	0.00	0.00	8,609.38
OCFD 2001-2 IMP AREA 1 CORONA	68-2274	0.00	99,522.19	0.00	0.00	99,522.19
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	99,655.15	0.00	0.00	99,655.15
OAD CORONA 96-1 SERIES 1997 A	68-2277	0.00	30,620.53	0.00	0.00	30,620.53
OAD CORONA 96-1 SERIES 1997 B	68-2278	0.00	62,865.90	0.00	0.00	62,865.90
OAD CORONA 96-1 SERIES 1996 A	68-2279	0.00	60,177.48	0.00	0.00	60,177.48
OAD CITY OF CORONA 95-1	68-2280	0.00	35,558.24	0.00	0.00	35,558.24
OCORONA LLMD 84-2 ZN 1	68-2281	0.00	1,994.79	0.00	0.00	1,994.79
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	38,628.00	0.00	0.00	38,628.00
*** PAGE TOTALS:		8,148,096.97	625,231.72	0.00	3.68	8,773,332.37

CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	41,779.76	0.00	0.00	41,779.76
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	141,724.32	0.00	0.00	141,724.32
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	37,086.50	0.00	0.00	37,086.50
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	966,385.42	0.00	0.00	966,385.42
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	260,499.03	0.00	0.00	260,499.03
OCORONA LLMD 84-2 ZN 15	68-2295	0.00	12,464.62	0.00	0.00	12,464.62
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	10,230.00	0.00	0.00	10,230.00
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	17,121.25	0.00	0.00	17,121.25
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	217,413.00	0.00	0.00	217,413.00
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	490,277.44	0.00	0.00	490,277.44
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	490,731.32	0.00	0.00	490,731.32
OCFD CORONA (N MAIN) 2011-1	68-2304	0.00	35,806.95	0.00	0.00	35,806.95
OCORONA LMD 84-1	68-2311	0.00	893,956.82	0.00	0.00	893,956.82
OCFD 86-2 CORONA	68-2314	0.00	718,329.94	0.00	0.00	718,329.94
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	625,058.19	0.00	0.00	625,058.19
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	458,579.27	0.00	0.00	458,579.27
OCFD 90-1 SERIES A CORONA	68-2335	0.00	1,675,638.01	0.00	0.00	1,675,638.01
OCFD 97-1 LDS CORONA	68-2337	0.00	191,297.33	0.00	0.00	191,297.33
*** PAGE TOTALS:		0.00	7,242,599.41	0.00	0.00	7,242,599.41

CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/10/2018

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OTO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF COACHELLA ANX	02-2252	113,930.03	0.00	0.00	0.00	113,930.03
0COACHELLA FIRE PROTECTION	04-4325	108,556.98	0.00	0.00	-271.39	108,285.59
0COACHELLA SANITARY	04-4661	12,460.30	0.00	0.00	-31.15	12,429.15
0COACHELLA NUISANCE ABATEMENT	68-0085	0.00	7,222.34	0.00	0.00	7,222.34
0USER UTILITY TAX CHARGE	68-2240	0.00	46,642.09	0.00	0.00	46,642.09
0COACHELLA SANITARY SEWER	68-2241	0.00	1,450,221.66	0.00	0.00	1,450,221.66
0COACHELLA LLD 16	68-2246	0.00	217,800.00	0.00	0.00	217,800.00
0COACHELLA LLD 17	68-2247	0.00	31,800.00	0.00	0.00	31,800.00
0COACHELLA LLD 18	68-2248	0.00	43,221.27	0.00	0.00	43,221.27
0COACHELLA LLD 19	68-2249	0.00	19,637.50	0.00	0.00	19,637.50
0COACHELLA LLD 20	68-2250	0.00	18,500.00	0.00	0.00	18,500.00
0COACHELLA LLD 21	68-2254	0.00	4,285.32	0.00	0.00	4,285.32
0COACHELLA LLD 1	68-2255	0.00	6,411.60	0.00	0.00	6,411.60
0COACHELLA LLD 2	68-2256	0.00	3,466.08	0.00	0.00	3,466.08
0COACHELLA LLD 3	68-2257	0.00	7,918.20	0.00	0.00	7,918.20
0COACHELLA LLD 4	68-2258	0.00	2,927.02	0.00	0.00	2,927.02
0COACHELLA LLD 6	68-2261	0.00	17,249.54	0.00	0.00	17,249.54
0COACHELLA LLD 7 LA PAZ	68-2262	0.00	11,314.60	0.00	0.00	11,314.60
*** PAGE TOTALS:						2,123,261.99
PRPCD230						234,947.31
COUNTY OF RIVERSIDE						1,888,617.22
REMITTANCE ADVICE						0.00
05/10/2018						0.00
EFT / NO WARRANT ENCLOSED						-302.54
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME						2,123,261.99

CITY OF COACHELLA

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-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COACHELLA LLD 8 PONDEROSA	68-2263	0.00	1,654.53	0.00	0.00	1,654.53
0COACHELLA LLD 9 SUNSHINE	68-2264	0.00	2,734.51	0.00	0.00	2,734.51
0COACHELLA LLD 10	68-2265	0.00	2,865.10	0.00	0.00	2,865.10
0COACHELLA LLD 11	68-2266	0.00	4,238.00	0.00	0.00	4,238.00
0COACHELLA LLD 12	68-2267	0.00	5,025.00	0.00	0.00	5,025.00
0COACHELLA LLD 13	68-2268	0.00	24,885.21	0.00	0.00	24,885.21
0COACHELLA LLD 14	68-2269	0.00	13,813.69	0.00	0.00	13,813.69
0COACHELLA LLD 15	68-2270	0.00	12,446.88	0.00	0.00	12,446.88
0COACHELLA LLD 22	68-7000	0.00	23,200.00	0.00	0.00	23,200.00
0COACHELLA LLD 23	68-7001	0.00	29,479.08	0.00	0.00	29,479.08
0COACHELLA LLD 24	68-7002	0.00	89,823.52	0.00	0.00	89,823.52
0COACHELLA LLD 25	68-7003	0.00	20,377.05	0.00	0.00	20,377.05
0COACHELLA LLD 27	68-7005	0.00	22,454.00	0.00	0.00	22,454.00
0COACHELLA LLD 28	68-7006	0.00	30,746.37	0.00	0.00	30,746.37
0COACHELLA LLD 29	68-7007	0.00	25,670.00	0.00	0.00	25,670.00
0COACHELLA LLD 30	68-7008	0.00	22,650.00	0.00	0.00	22,650.00
0COACHELLA LLD 31	68-7009	0.00	28,104.18	0.00	0.00	28,104.18
0COACHELLA LLD 32	68-7010	0.00	51,625.56	0.00	0.00	51,625.56
*** PAGE TOTALS:						410,138.15
PRPCD230						0.00
COUNTY OF RIVERSIDE						410,138.15
REMITTANCE ADVICE						0.00
05/10/2018						0.00
EFT / NO WARRANT ENCLOSED						0.00
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME						410,138.15

CITY OF COACHELLA

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-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOACHELLA LLD 33	68-7011	0.00	18,703.75	0.00	0.00	0.00	18,703.75
OCOACHELLA LLD 34	68-7012	0.00	16,737.50	0.00	0.00	0.00	16,737.50
OCOACHELLA LLD 35	68-7013	0.00	12,000.00	0.00	0.00	0.00	12,000.00
OCOACHELLA LLD 36	68-7014	0.00	16,627.80	0.00	0.00	0.00	16,627.80
OCOACHELLA LLD 38	68-7016	0.00	34,083.75	0.00	0.00	0.00	34,083.75
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	801,936.70	0.00	0.00	0.00	801,936.70
-	***** GRAND TOTALS	234,947.31	3,200,499.40	0.00	0.00	-302.54	3,435,144.17
-					*** AMOUNT THIS WARRANT:		3,435,144.17

1PRPCD230 0000026976 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2224	OCATHEDRAL CITY FIRE	134,669.11	0.00	0.00	0.00	0.00	134,669.11
02-2225	OCITY OF CATHEDRAL CITY	93,325.84	0.00	0.00	0.00	0.00	93,325.84
04-4110	OCATHEDRAL CITY COMMUNITY SERVICE	16,029.22	0.00	0.00	0.00	-40.07	15,989.15
04-4111	OCATHEDRAL CITY CS ZN A	2,776.45	0.00	0.00	0.00	-6.94	2,769.51
04-4112	OCATHEDRAL CITY CS ZN B	66,713.50	0.00	0.00	0.00	-166.78	66,546.72
68-1247	OLLMD 89-1 C ZN 54	0.00	1,000.00	0.00	0.00	0.00	1,000.00
68-2200	OCATHEDRAL CITY LMD 1 ZN 18	0.00	5,945.75	0.00	0.00	0.00	5,945.75
68-2209	OCATHEDRAL CITY LLMD 1 ZN 21	0.00	7,200.00	0.00	0.00	0.00	7,200.00
68-2210	OCATHEDRAL CITY LMD 1 ZN19 ALICANTE	0.00	9,252.60	0.00	0.00	0.00	9,252.60
68-2211	OCATHEDRAL CITY LMD 1 ZN20 CIMARRON	0.00	4,549.20	0.00	0.00	0.00	4,549.20
68-2212	OCATHEDRAL CITY LMD 1 ZN 2	0.00	12,375.00	0.00	0.00	0.00	12,375.00
68-2213	OCATHEDRAL CITY LMD 1 ZN 5	0.00	11,340.55	0.00	0.00	0.00	11,340.55
68-2214	OCATHEDRAL CITY LMD 1 ZN 7	0.00	2,751.10	0.00	0.00	0.00	2,751.10
68-2215	OCATHEDRAL CITY LMD 1 ZN 8	0.00	790.92	0.00	0.00	0.00	790.92
68-2216	OCATHEDRAL LMD 1 ZN 9 LA PASADA	0.00	13,949.02	0.00	0.00	0.00	13,949.02
68-2217	OCATHEDRAL LMD 1 ZN 11 DTOWN CORE	0.00	2,106.50	0.00	0.00	0.00	2,106.50
68-2219	OCATHEDRAL CITY LMD 1 ZN15 LANDAU	0.00	13,094.73	0.00	0.00	0.00	13,094.73
68-2220	OCATHEDRAL CITY LMD1 ZN16 CENTURY	0.00	58,830.16	0.00	0.00	0.00	58,830.16
*** PAGE TOTALS:		313,514.12	143,185.53	0.00	0.00	-213.79	456,485.86

CITY OF CATHEDRAL CITY

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
68-2221	OCATHEDRAL CITY LMD1 ZN 17 PANORAMA	0.00	66,820.86	0.00	0.00	0.00	66,820.86
68-2222	OCATHEDRAL CITY LLMD MAINT	0.00	5,305.36	0.00	0.00	0.00	5,305.36
68-2225	OCATHEDRAL CITY NUISANCE ABATE	0.00	5,314.68	0.00	0.00	0.00	5,314.68
68-2234	OAD CATHEDRAL CITY RIO VISTA 96-1	0.00	189,052.88	0.00	0.00	0.00	189,052.88
68-2235	OAD CATHEDRAL CITY 2001-01	0.00	118,418.12	0.00	0.00	0.00	118,418.12
68-2236	OAD CATHEDRAL CITY 35TH 2003-01	0.00	197,642.16	0.00	0.00	0.00	197,642.16
68-2237	OAD CATHEDRAL CITY DREAM 2004-01	0.00	165,063.88	0.00	0.00	0.00	165,063.88
68-2238	OAD CATHEDRAL CITY COVE 2004-2	0.00	830,047.50	0.00	0.00	0.00	830,047.50
68-2243	OCFD 2006-1 IA4 CATH CITY	0.00	19,106.40	0.00	0.00	0.00	19,106.40
68-2244	OCFD 2006-1 IA2 CATH CITY	0.00	14,011.36	0.00	0.00	0.00	14,011.36
68-2245	OCFD 2000-01 CATH CITY	0.00	299,169.94	0.00	0.00	0.00	299,169.94
68-4111	OCFD CATHEDRAL CITY 2006 1 IA5	0.00	8,597.88	0.00	0.00	0.00	8,597.88
68-4115	OCATHEDRAL CITY WASTE DISPOSAL CG	0.00	1,315,378.47	0.00	0.00	0.00	1,315,378.47
68-4116	OCFD CATHEDRAL CITY 2006-1 IA6	0.00	2,292.58	0.00	0.00	0.00	2,292.58
68-4117	OCFD CATHEDRAL CITY 2006-1 IA7	0.00	1,586.05	0.00	0.00	0.00	1,586.05
68-4118	OCFD CATHEDRAL CITY 2006-1 IA8	0.00	6,556.83	0.00	0.00	0.00	6,556.83
***** GRAND TOTALS		313,514.12	3,387,550.48	0.00	0.00	-213.79	3,700,850.81
						*** AMOUNT THIS WARRANT:	3,700,850.81

1PRPCD230 0000026975 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/10/2018

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	235,908.41	0.00	0.00	0.00	0.00	235,908.41
CITY OF CANYON LAKE FIRE	02-2191	298,890.01	0.00	0.00	0.00	0.00	298,890.01
CANYON LAKE REFUSE	68-2190	0.00	561,416.13	0.00	0.00	0.00	561,416.13
***** GRAND TOTALS		534,798.42	561,416.13	0.00	0.00	0.00	1,096,214.55
*** AMOUNT THIS WARRANT:							1,096,214.55

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 -TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/10/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	2,034,188.77	0.00	0.00	0.00	0.00	2,034,188.77
OTEMECULA ZN B	04-4302	3,563.29	0.00	0.00	0.00	-8.91	3,554.38
OTEMECULA PKS/LTG SRVS	68-2912	0.00	1,707,267.45	0.00	0.00	0.00	1,707,267.45
OTEMECULA RESIDENTIAL ST LIGHTS	68-2914	0.00	296,693.88	0.00	0.00	0.00	296,693.88
OTEMECULA TRASH/RECYCLING	68-2916	0.00	3,549,979.89	0.00	0.00	0.00	3,549,979.89
OTEMECULA RD MAINT	68-2917	0.00	2,362.79	0.00	0.00	0.00	2,362.79
OTEMECULA WEED ABATE	68-2919	0.00	14,738.12	0.00	0.00	0.00	14,738.12
***** GRAND TOTALS		2,037,752.06	5,571,042.13	0.00	0.00	-8.91	7,608,785.28
*** AMOUNT THIS WARRANT:							7,608,785.28

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: ROMOLAND SCHOOL CFD 91-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	622,294.26	0.00	0.00	0.00	622,294.26
***** GRAND TOTALS		0.00	622,294.26	0.00	0.00	0.00	622,294.26
*** AMOUNT THIS WARRANT:							622,294.26