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1PRPCD235 0000026954 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

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0TO: 0000026954 ROMOLAND SCHOOL CFD 91-1
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000026971 SS2
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 -TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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	1,398,995.05	0.00	0.00	0.00	0.00	1,398,995.05
CITY OF TEMECULA INC DISPUTE	02-2917	542,062.02	0.00	0.00	0.00	0.00	542,062.02
OTEMECULA ZN B	04-4302	3,067.11	0.00	0.00	0.00	-7.67	3,059.44
OTEMECULA PKS/LTG SRVS	68-2912	0.00	1,681,558.14	0.00	0.00	0.00	1,681,558.14
OTEMECULA RESIDENTIAL ST LIGHTS	68-2914	0.00	296,918.58	0.00	0.00	0.00	296,918.58
OTEMECULA TRASH/RECYCLING	68-2916	0.00	3,498,868.80	0.00	0.00	0.00	3,498,868.80
OTEMECULA RD MAINT	68-2917	0.00	2,161.10	0.00	0.00	0.00	2,161.10
OTEMECULA WEED ABATE	68-2919	0.00	3,713.75	0.00	0.00	0.00	3,713.75
***** GRAND TOTALS		1,944,124.18	5,483,220.37	0.00	0.00	-7.67	7,427,336.88
*** AMOUNT THIS WARRANT:							7,427,336.88

1PRPCD230 0000026975 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-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	226,314.70	0.00	0.00	0.00	0.00	226,314.70
CITY OF CANYON LAKE FIRE	02-2191	287,245.58	0.00	0.00	0.00	0.00	287,245.58
CANYON LAKE REFUSE	68-2190	0.00	515,354.07	0.00	0.00	0.00	515,354.07
***** GRAND TOTALS		513,560.28	515,354.07	0.00	0.00	0.00	1,028,914.35
*** AMOUNT THIS WARRANT:							1,028,914.35

1PRPCD230 0000026976 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

05/11/2017

-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	QTR PERCENT CHARGE	NET APPORTION
02-2224	OCATHEDRAL CITY FIRE	136,556.13	0.00	0.00	0.00	0.00	136,556.13
02-2225	OCITY OF CATHEDRAL CITY	96,229.43	0.00	0.00	0.00	0.00	96,229.43
04-4110	OCATHEDRAL CITY COMMUNITY SERVICE	16,019.53	0.00	0.00	0.00	-40.05	15,979.48
04-4111	OCATHEDRAL CITY CS ZN A	2,778.57	0.00	0.00	0.00	-6.95	2,771.62
04-4112	OCATHEDRAL CITY CS ZN B	66,669.70	0.00	0.00	0.00	-166.67	66,503.03
68-1247	OLLMD 89-1 C ZN 54	0.00	1,250.00	0.00	0.00	0.00	1,250.00
68-2200	OCATHEDRAL CITY LMD 1 ZN 18	0.00	5,919.38	0.00	0.00	0.00	5,919.38
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	8,407.84	0.00	0.00	0.00	8,407.84
68-2211	OCATHEDRAL CITY LMD 1 ZN20 CIMARRON	0.00	4,205.00	0.00	0.00	0.00	4,205.00
68-2212	OCATHEDRAL CITY LMD 1 ZN 2	0.00	11,625.00	0.00	0.00	0.00	11,625.00
68-2213	OCATHEDRAL CITY LMD 1 ZN 5	0.00	14,875.00	0.00	0.00	0.00	14,875.00
68-2214	OCATHEDRAL CITY LMD 1 ZN 7	0.00	2,727.20	0.00	0.00	0.00	2,727.20
68-2215	OCATHEDRAL CITY LMD 1 ZN 8	0.00	750.50	0.00	0.00	0.00	750.50
68-2216	OCATHEDRAL LMD 1 ZN 9 LA PASADA	0.00	13,249.60	0.00	0.00	0.00	13,249.60
68-2217	OCATHEDRAL LMD 1 ZN 11 DTOWN CORE	0.00	2,757.00	0.00	0.00	0.00	2,757.00
68-2218	OCATHEDRAL LMD 1 ZN12 MERCY HOUSE	0.00	904.79	0.00	0.00	0.00	904.79
68-2219	OCATHEDRAL CITY LMD 1 ZN15 LANDAU	0.00	12,877.00	0.00	0.00	0.00	12,877.00
*** PAGE TOTALS:		318,253.36	86,748.31	0.00	0.00	-213.67	404,788.00

CITY OF CATHEDRAL CITY

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

05/11/2017

-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	QTR PERCENT CHARGE	NET APPORTION
68-2220	OCATHEDRAL CITY LMD1 ZN16 CENTURY	0.00	56,361.76	0.00	0.00	0.00	56,361.76
68-2221	OCATHEDRAL CITY LMD1 ZN 17 PANORAMA	0.00	65,911.80	0.00	0.00	0.00	65,911.80
68-2222	OCATHEDRAL CITY LLMD MAINT	0.00	6,900.00	0.00	0.00	0.00	6,900.00
68-2225	OCATHEDRAL CITY NUISANCE ABATE	0.00	8,743.44	0.00	0.00	0.00	8,743.44
68-2234	OAD CATHEDRAL CITY RIO VISTA 96-1	0.00	191,104.28	0.00	0.00	0.00	191,104.28
68-2235	OAD CATHEDRAL CITY 2001-01	0.00	118,321.60	0.00	0.00	0.00	118,321.60
68-2236	OAD CATHEDRAL CITY 35TH 2003-01	0.00	194,324.98	0.00	0.00	0.00	194,324.98
68-2237	OAD CATHEDRAL CITY DREAM 2004-01	0.00	165,348.85	0.00	0.00	0.00	165,348.85
68-2238	OAD CATHEDRAL CITY COVE 2001-02	0.00	852,061.31	0.00	0.00	0.00	852,061.31
68-2243	OCFD 2006-1 IA4 CATH CITY	0.00	18,737.70	0.00	0.00	0.00	18,737.70
68-2244	OCFD 2006-1 IA2 CATH CITY	0.00	10,305.57	0.00	0.00	0.00	10,305.57
68-2245	OCFD 2000-01 CATH CITY	0.00	101,059.65	0.00	-858.28	0.00	100,201.37
68-4111	OCFD CATHEDRAL CITY 2006 1 IA5	0.00	7,807.25	0.00	0.00	0.00	7,807.25
68-4115	OCATHEDRAL CITY WASTE DISPOSAL CG	0.00	1,249,209.12	0.00	0.00	0.00	1,249,209.12
68-4118	OCFD CATHEDRAL CITY 2006-1 IA8	0.00	2,782.26	0.00	0.00	0.00	2,782.26
***** GRAND TOTALS		318,253.36	3,135,727.88	0.00	-858.28	-213.67	3,452,909.29
*** AMOUNT THIS WARRANT:							3,452,909.29

1PRPCD235 0000026976 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/11/2017

TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2245	340	-206.44	I		

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1PRPCD230 0000026984 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF COACHELLA

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
02-2252	OCITY OF COACHELLA ANX	108,615.45	0.00	0.00	0.00	0.00	108,615.45
04-4325	OCOACHELLA FIRE PROTECTION	105,040.71	0.00	0.00	0.00	-262.60	104,778.11
04-4661	OCOACHELLA SANITARY	12,118.84	0.00	0.00	0.00	-30.30	12,088.54
68-2240	USER UTILITY TAX CHARGE	0.00	42,313.99	0.00	0.00	0.00	42,313.99
68-2241	OCOACHELLA SANITARY SEWER	0.00	1,420,971.42	0.00	0.00	0.00	1,420,971.42
68-2246	OCOACHELLA LLD 16	0.00	224,859.54	0.00	0.00	0.00	224,859.54
68-2247	OCOACHELLA LLD 17	0.00	36,616.50	0.00	0.00	0.00	36,616.50
68-2248	OCOACHELLA LLD 18	0.00	42,968.88	0.00	0.00	0.00	42,968.88
68-2249	OCOACHELLA LLD 19	0.00	19,480.40	0.00	0.00	0.00	19,480.40
68-2250	OCOACHELLA LLD 20	0.00	20,000.00	0.00	0.00	0.00	20,000.00
68-2254	OCOACHELLA LLD 21	0.00	4,222.80	0.00	0.00	0.00	4,222.80
68-2255	OCOACHELLA LLD 1	0.00	6,466.40	0.00	0.00	0.00	6,466.40
68-2256	OCOACHELLA LLD 2	0.00	3,525.84	0.00	0.00	0.00	3,525.84
68-2257	OCOACHELLA LLD 3	0.00	7,679.70	0.00	0.00	0.00	7,679.70
68-2258	OCOACHELLA LLD 4	0.00	2,974.23	0.00	0.00	0.00	2,974.23
68-2261	OCOACHELLA LLD 6	0.00	17,035.26	0.00	0.00	0.00	17,035.26
68-2262	OCOACHELLA LLD 7 LA PAZ	0.00	11,543.95	0.00	0.00	0.00	11,543.95
68-2263	OCOACHELLA LLD 8 PONDEROSA	0.00	1,705.05	0.00	0.00	0.00	1,705.05
*** PAGE TOTALS:		225,775.00	1,862,363.96	0.00	0.00	-292.90	2,087,846.06

CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF COACHELLA

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
68-2264	OCOACHELLA LLD 9 SUNSHINE	0.00	2,822.72	0.00	0.00	0.00	2,822.72
68-2265	OCOACHELLA LLDM 10	0.00	2,865.10	0.00	0.00	0.00	2,865.10
68-2266	OCOACHELLA LLD 11	0.00	4,026.10	0.00	0.00	0.00	4,026.10
68-2267	OCOACHELLA LLD 12	0.00	6,845.04	0.00	0.00	0.00	6,845.04
68-2268	OCOACHELLA LLD 13	0.00	24,011.64	0.00	0.00	0.00	24,011.64
68-2269	OCOACHELLA LLD 14	0.00	13,110.03	0.00	0.00	0.00	13,110.03
68-2270	OCOACHELLA LLD 15	0.00	12,446.88	0.00	0.00	0.00	12,446.88
68-7000	OCOACHELLA LLD 22	0.00	26,550.00	0.00	0.00	0.00	26,550.00
68-7001	OCOACHELLA LLD 23	0.00	28,620.68	0.00	0.00	0.00	28,620.68
68-7002	OCOACHELLA LLD 24	0.00	90,139.80	0.00	0.00	0.00	90,139.80
68-7003	OCOACHELLA LLD 25	0.00	20,856.51	0.00	0.00	0.00	20,856.51
68-7005	OCOACHELLA LLD 27	0.00	22,660.00	0.00	0.00	0.00	22,660.00
68-7006	OCOACHELLA LLD 28	0.00	29,493.75	0.00	0.00	0.00	29,493.75
68-7007	OCOACHELLA LLD 29	0.00	25,160.00	0.00	0.00	0.00	25,160.00
68-7008	OCOACHELLA LLD 30	0.00	23,100.00	0.00	0.00	0.00	23,100.00
68-7009	OCOACHELLA LLD 31	0.00	27,493.75	0.00	0.00	0.00	27,493.75
68-7010	OCOACHELLA LLD 32	0.00	50,937.50	0.00	0.00	0.00	50,937.50
68-7011	OCOACHELLA LLD 33	0.00	18,128.25	0.00	0.00	0.00	18,128.25
*** PAGE TOTALS:		0.00	426,445.03	0.00	0.00	0.00	426,445.03

CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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 34	68-7012	0.00	15,519.28	0.00	0.00	0.00	15,519.28
OCOACHELLA LLD 35	68-7013	0.00	14,700.00	0.00	0.00	0.00	14,700.00
OCOACHELLA LLD 36	68-7014	0.00	16,152.72	0.00	0.00	0.00	16,152.72
OCOACHELLA LLD 38	68-7016	0.00	33,855.00	0.00	0.00	0.00	33,855.00
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	703,144.60	0.00	0.00	0.00	703,144.60
-	*****	GRAND TOTALS	225,775.00	3,075,003.31	0.00	-292.90	3,300,485.41
-					***	AMOUNT THIS WARRANT:	3,300,485.41

1PRPCD230 0000026988 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

05/11/2017

-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	QTR PERCENT CHARGE	NET APPORTION
0CITY OF CORONA	02-2301	7,727,690.10	0.00	0.00	0.00	7,727,690.10
0COUNTY SERVICE AREA 2 *	04-1702	80.15	0.00	0.00	-0.20	79.95
0COUNTY SERVICE AREA 12 *	04-1713	272.51	0.00	0.00	-0.68	271.83
0COUNTY SERVICE AREA 17 *	04-1718	384.72	0.00	0.00	-0.96	383.76
0COUNTY SERVICE AREA 20 *	04-1722	21.37	0.00	0.00	-0.05	21.32
0COUNTY SERVICE AREA 23 *	04-1725	208.39	0.00	0.00	-0.52	207.87
0COUNTY SERVICE AREA 24 *	04-1726	37.40	0.00	0.00	-0.09	37.31
0CORONA LGT MAINT 2003-1	68-2271	0.00	63,160.55	0.00	0.00	63,160.55
0CFD 2002-2 LDS CORONA	68-2272	0.00	30,703.46	0.00	0.00	30,703.46
0CFD 2002-3 LDS CORONA	68-2273	0.00	8,295.79	0.00	0.00	8,295.79
0CFD 2001-2 IMP AREA 1 CORONA	68-2274	0.00	98,778.19	0.00	0.00	98,778.19
0AD CORONA 96-1 SERIES 1999 A	68-2276	0.00	98,809.97	0.00	0.00	98,809.97
0AD CORONA 96-1 SERIES 1997 A	68-2277	0.00	30,784.72	0.00	0.00	30,784.72
0AD CORONA 96-1 SERIES 1997 B	68-2278	0.00	63,920.73	0.00	0.00	63,920.73
0AD CORONA 96-1 SERIES 1996 A	68-2279	0.00	64,600.14	0.00	0.00	64,600.14
0AD CITY OF CORONA 95-1	68-2280	0.00	36,799.40	0.00	0.00	36,799.40
0CORONA LLMD 84-2 ZN 1	68-2281	0.00	1,938.44	0.00	0.00	1,938.44
0CORONA LLMD 84-2 ZN 2	68-2282	0.00	38,297.00	0.00	0.00	38,297.00
*** PAGE TOTALS:		7,728,694.64	536,088.39	0.00	-2.50	8,264,780.53

1CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

05/11/2017

-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	QTR PERCENT CHARGE	NET APPORTION
0CORONA LLMD 84-2 ZN 4	68-2284	0.00	41,028.12	0.00	0.00	41,028.12
0CORONA LLMD 84-2 ZN 6	68-2286	0.00	143,078.30	0.00	0.00	143,078.30
0CORONA LLMD 84-2 ZN 7	68-2287	0.00	37,251.50	0.00	0.00	37,251.50
0CORONA LLMD 84-2 ZN 10	68-2290	0.00	936,387.34	0.00	0.00	936,387.34
0CORONA LLMD 84-2 ZN 14	68-2294	0.00	253,475.86	0.00	0.00	253,475.86
0CORONA LLMD 84-2 ZN 15	68-2295	0.00	15,366.81	0.00	0.00	15,366.81
0CORONA LLMD 84-2 ZN 17	68-2297	0.00	10,450.00	0.00	0.00	10,450.00
0CORONA LLMD 84-2 ZN 18	68-2298	0.00	16,869.62	0.00	0.00	16,869.62
0CORONA LLMD 84-2 ZN 19	68-2299	0.00	218,484.00	0.00	0.00	218,484.00
0CORONA LLMD 84-2 ZN 20	68-2300	0.00	483,260.66	0.00	0.00	483,260.66
0CFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	664,499.40	0.00	-115.00	664,384.40
0CFD CORONA (N MAIN) 2011-1	68-2304	0.00	21,430.18	0.00	0.00	21,430.18
0CORONA LMD 84-1	68-2311	0.00	839,920.41	0.00	0.00	839,920.41
0CFD 86-2 CORONA	68-2314	0.00	710,398.48	0.00	0.00	710,398.48
0CFD 89-1 1990 SERIES A CORONA	68-2321	0.00	628,137.43	0.00	0.00	628,137.43
0CFD 89-1 1990 SERIES B CORONA	68-2322	0.00	464,056.45	0.00	0.00	464,056.45
0CFD 90-1 SERIES A CORONA	68-2335	0.00	1,745,837.42	0.00	0.00	1,745,837.42
0CFD 97-1 LDS CORONA	68-2337	0.00	189,995.31	0.00	0.00	189,995.31
*** PAGE TOTALS:		0.00	7,378,899.17	0.00	-115.00	7,378,784.17

1CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	QTR PERCENT	NET
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

PAGE 2

OTO: 0000026988 CITY OF CORONA

- 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

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REMITTANCE ADVICE
05/11/2017

-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
02-2321	222,900.26	0.00	0.00	0.00	0.00	222,900.26
68-1500	0.00	890,188.98	0.00	0.00	0.00	890,188.98
68-1501	0.00	9,217.64	0.00	0.00	0.00	9,217.64
68-1502	0.00	10,314.54	0.00	0.00	0.00	10,314.54
68-1503	0.00	10,898.92	0.00	0.00	0.00	10,898.92
68-1504	0.00	7,326.33	0.00	0.00	0.00	7,326.33
68-1505	0.00	3,577.42	0.00	0.00	0.00	3,577.42
68-1506	0.00	7,275.36	0.00	0.00	0.00	7,275.36
68-1507	0.00	4,181.90	0.00	0.00	0.00	4,181.90
68-1508	0.00	3,263.95	0.00	0.00	0.00	3,263.95
68-1510	0.00	5,199.81	0.00	0.00	0.00	5,199.81
68-1512	0.00	15,631.44	0.00	0.00	0.00	15,631.44
68-1513	0.00	2,648.70	0.00	0.00	0.00	2,648.70
68-1514	0.00	6,417.82	0.00	0.00	0.00	6,417.82
68-1517	0.00	4,263.27	0.00	0.00	0.00	4,263.27
68-1518	0.00	16,987.68	0.00	0.00	0.00	16,987.68
68-1519	0.00	6,831.32	0.00	0.00	0.00	6,831.32
68-1520	0.00	2,837.37	0.00	0.00	0.00	2,837.37
*** PAGE TOTALS:						1,229,962.71

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

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REMITTANCE ADVICE
05/11/2017

-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
68-1521	0.00	6,713.28	0.00	0.00	0.00	6,713.28
68-1522	0.00	10,839.75	0.00	0.00	0.00	10,839.75
68-1523	0.00	6,687.45	0.00	0.00	0.00	6,687.45
68-1524	0.00	4,210.38	0.00	0.00	0.00	4,210.38
68-1525	0.00	5,003.08	0.00	0.00	0.00	5,003.08
68-1526	0.00	3,309.77	0.00	0.00	0.00	3,309.77
68-1527	0.00	2,275.00	0.00	0.00	0.00	2,275.00
68-1528	0.00	1,650.00	0.00	0.00	0.00	1,650.00
68-1530	0.00	12,728.24	0.00	0.00	0.00	12,728.24
68-1532	0.00	12,386.86	0.00	0.00	0.00	12,386.86
68-1535	0.00	1,650.00	0.00	0.00	0.00	1,650.00
68-1569	0.00	7,586.92	0.00	0.00	0.00	7,586.92
68-2324	0.00	227,294.88	0.00	0.00	0.00	227,294.88
68-2325	0.00	54,088.46	0.00	-61.47	0.00	54,026.99
68-2326	0.00	24,051.91	0.00	0.00	0.00	24,051.91
68-2332	0.00	800,675.46	0.00	0.00	0.00	800,675.46
68-7200	0.00	66,591.82	0.00	0.00	0.00	66,591.82
68-7201	0.00	105,262.93	0.00	0.00	0.00	105,262.93
*** PAGE TOTALS:						1,346,231.44

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

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REMITTANCE ADVICE
05/11/2017

-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:
05/11/2017

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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

1PRPCD230 0000026999 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 4

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REMITTANCE ADVICE

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05/11/2017

-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	QTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	1,549,449.39	0.00	0.00	0.00	1,549,449.39
OCSA 67-HEMET	04-1774	566.40	0.00	0.00	0.00	566.40
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	228,711.15	0.00	0.00	228,711.15
OHEMET HEARTLAND LTG DIST	68-2391	0.00	16,984.10	0.00	0.00	16,984.10
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	248,113.16	0.00	0.00	248,113.16
OHEMET STONEY MOUNTAIN LTG	68-2393	0.00	7,213.82	0.00	0.00	7,213.82
OHEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	67,297.11	0.00	0.00	67,297.11
OHEMET CREAM HOMES LTG	68-2395	0.00	2,822.95	0.00	0.00	2,822.95
OHEMET CREAM HOMES LANDSCAPING	68-2396	0.00	9,549.55	0.00	0.00	9,549.55
OHEMET MONTANA LTG DIST	68-2397	0.00	1,729.56	0.00	0.00	1,729.56
OHEMET MONTANA LANDSCAPING DIST	68-2398	0.00	3,515.38	0.00	0.00	3,515.38
OCFD HEARTLAND HEMET	68-2399	0.00	327,853.50	0.00	0.00	327,853.50
OHEMET DIST 20B ORCHARD LND	68-2403	0.00	5,274.72	0.00	0.00	5,274.72
OHEMET LTG DIST	68-2405	0.00	164,566.22	0.00	0.00	164,566.22
OHEMET LANDSCAPE DIST	68-2406	0.00	282,065.24	0.00	0.00	282,065.24
OHEMET LTG DIST 19	68-2407	0.00	238,923.04	0.00	0.00	238,923.04
OHEMET PARKHILL LTG DIST	68-2408	0.00	15,626.94	0.00	0.00	15,626.94
OHEMET LANDSCAPE DIST 19	68-2410	0.00	103,355.50	0.00	0.00	103,355.50
*** PAGE TOTALS:		1,550,015.79	1,723,601.94	0.00	0.00	3,273,617.73

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

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REMITTANCE ADVICE

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05/11/2017

-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	QTR PERCENT CHARGE	NET APPORTION
OHEMET NORTH ANX LTG DIST	68-2412	0.00	5,480.54	0.00	0.00	5,480.54
OHEMET DIST44 AUTUMN RIDGE II LND	68-2415	0.00	7,266.60	0.00	0.00	7,266.60
OHEMET DIST 44 AUTUMN RIDGE LTG	68-2447	0.00	854.28	0.00	0.00	854.28
OHEMET DIST 23 COVENANT LTG	68-8599	0.00	1,629.02	0.00	0.00	1,629.02
OHEMET DIST 23 COVENANT LDS	68-8600	0.00	7,121.44	0.00	0.00	7,121.44
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	5,394.60	0.00	0.00	5,394.60
OHEMET DIST 23 WOODCREST LTG	68-8602	0.00	6,022.08	0.00	0.00	6,022.08
OHEMET DIST 23 WOODCREST LDS	68-8603	0.00	16,046.64	0.00	0.00	16,046.64
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	2,363.40	0.00	0.00	2,363.40
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	13,605.15	0.00	0.00	13,605.15
OHEMET DIST 20 ORCHARD LTG	68-8606	0.00	2,993.76	0.00	0.00	2,993.76
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	11,384.85	0.00	0.00	11,384.85
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	70,669.85	0.00	0.00	70,669.85
OHEMET DIST 24 KALPESH LTG	68-8610	0.00	1,450.26	0.00	0.00	1,450.26
OHEMET DIST 24 KALPESH LDS	68-8611	0.00	4,877.40	0.00	0.00	4,877.40
OHEMET DIST 25 FLORIDA AVE LDS	68-8612	0.00	709.72	0.00	0.00	709.72
OHEMET DIST 20 PACIFIC GREEN LTG	68-8613	0.00	2,897.10	0.00	0.00	2,897.10
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	4,345.65	0.00	0.00	4,345.65
*** PAGE TOTALS:		0.00	159,631.80	0.00	0.00	159,631.80

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

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REMITTANCE ADVICE

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05/11/2017

-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	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	5,268.06	0.00	0.00	0.00	5,268.06
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	78,236.82	0.00	0.00	0.00	78,236.82
OHEMET DIST 23-5 MENLO I LTG	68-8617	0.00	1,816.97	0.00	0.00	0.00	1,816.97
OHEMET DIST 23-5 MENLO I LND	68-8618	0.00	6,224.71	0.00	0.00	0.00	6,224.71
OHEMET DIST 23-5B MENLO II LTG	68-8619	0.00	1,856.88	0.00	0.00	0.00	1,856.88
OHEMET DIST 23-5B MENLO II LND	68-8620	0.00	6,139.44	0.00	0.00	0.00	6,139.44
OHEMET DIST 25 FLOWERWOOD LTG	68-8621	0.00	1,739.40	0.00	0.00	0.00	1,739.40
OHEMET DIST 27 FLOWERWOOD LND	68-8622	0.00	13,764.00	0.00	0.00	0.00	13,764.00
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	9,535.50	0.00	0.00	0.00	9,535.50
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	30,880.20	0.00	0.00	0.00	30,880.20
OHEMET DIST 27 DURANGO LTG	68-8625	0.00	333.96	0.00	0.00	0.00	333.96
OHEMET DIST 31 HORSESHOE LTG	68-8626	0.00	124.76	0.00	0.00	0.00	124.76
OHEMET DIST 35 ENCLAVE LTG	68-8627	0.00	857.10	0.00	0.00	0.00	857.10
OHEMET DIST 35 ENCLAVE LND	68-8628	0.00	1,731.90	0.00	0.00	0.00	1,731.90
OHEMET DIST 43 PALOMINO LTG	68-8629	0.00	462.80	0.00	0.00	0.00	462.80
OHEMET DIST 43 PALOMINO LND	68-8630	0.00	1,302.34	0.00	0.00	0.00	1,302.34
OHEMET DIST SV INVESTMENTS LTG	68-8631	0.00	406.84	0.00	0.00	0.00	406.84
OHEMET DIST SV INVESTMENTS LND	68-8632	0.00	103.60	0.00	0.00	0.00	103.60
-	*** PAGE TOTALS:	0.00	155,517.22	0.00	0.00	0.00	155,517.22

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 05/11/2017
 -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 29 PEPPERTREE LTG	68-8633	0.00	89.31	0.00	0.00	0.00	89.31
OHEMET DIST 29 PEPPERTREE LND	68-8634	0.00	629.98	0.00	0.00	0.00	629.98
OHEMET DIST 36 MCSWEENEY LTG	68-8637	0.00	6,893.84	0.00	0.00	0.00	6,893.84
OHEMET DIST 36 MCSWEENEY LND	68-8638	0.00	46,442.40	0.00	0.00	0.00	46,442.40
OHEMET DIST 42 EMERSON LTG	68-8639	0.00	3,219.55	0.00	0.00	0.00	3,219.55
OHEMET DIST 42 EMERSON LND	68-8640	0.00	8,603.20	0.00	0.00	0.00	8,603.20
OHEMET DIST 46 VILL DE MADRID LND	68-8643	0.00	272.00	0.00	0.00	0.00	272.00
OHEMET DST 46 VILLA DE MADRID LTG	68-8644	0.00	844.56	0.00	0.00	0.00	844.56
OHEMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	2,328.48	0.00	0.00	0.00	2,328.48
OHEMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	35,925.12	0.00	0.00	0.00	35,925.12
OHEMET DIST 52 SEVEN HILLS LTG	68-8651	0.00	1,928.65	0.00	0.00	0.00	1,928.65
OHEMET DIST 52 SEVEN HILLS LND	68-8652	0.00	2,782.72	0.00	0.00	0.00	2,782.72
OHEMET DIST 54 HABITAT LND	68-8655	0.00	815.46	0.00	0.00	0.00	815.46
OHEMET DIST 54 HABITAT LTG	68-8656	0.00	545.16	0.00	0.00	0.00	545.16
OCR&R REFUSE PAST DUE	68-8660	0.00	65,244.49	0.00	0.00	0.00	65,244.49
-	***** GRAND TOTALS	1,550,015.79	2,226,064.48	0.00	0.00	0.00	3,776,080.27
-					*** AMOUNT THIS WARRANT:		3,776,080.27

1PRPCD230 0000027001 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCITY OF INDIAN WELLS	02-2441	299,743.81	0.00	0.00	0.00	0.00	299,743.81
OINDIAN WELLS NO-LOW	02-2448	408,369.95	0.00	0.00	0.00	0.00	408,369.95
OINDIAN WELLS FIRE ACCESS MAINT 1	38-2446	54,753.90	0.00	0.00	0.00	-136.88	54,617.02
OINDIAN WELLS LLD 91-1 ZN A25	68-2417	0.00	16,367.94	0.00	0.00	0.00	16,367.94
OINDIAN WELLS LLD 91-1 ZN A23	68-2418	0.00	26,522.36	0.00	0.00	0.00	26,522.36
OINDIAN WELLS LLD 91-1 ZN A22	68-2419	0.00	284.62	0.00	0.00	0.00	284.62
OINDIAN WELLS LLD 91-1 ZN A21	68-2420	0.00	34,233.99	0.00	0.00	0.00	34,233.99
OINDIAN WELLS ST LTG 2000-01	68-2421	0.00	620.62	0.00	0.00	0.00	620.62
OINDIAN WELLS 91-1 ZN A20	68-2422	0.00	4,464.07	0.00	0.00	0.00	4,464.07
OINDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	15,157.00	0.00	0.00	0.00	15,157.00
OINDIAN WELLS LLD 91-1 ZN E	68-2424	0.00	129,898.82	0.00	0.00	0.00	129,898.82
OINDIAN WELLS LLD 5B	68-2425	0.00	6,077.07	0.00	0.00	0.00	6,077.07
OINDIAN WELLS A11C CLUB DR	68-2426	0.00	3,973.05	0.00	0.00	0.00	3,973.05
OINDIAN WELLS LLD 11	68-2428	0.00	6,601.78	0.00	0.00	0.00	6,601.78
OINDIAN WELLS LLD 8	68-2430	0.00	37,576.48	0.00	0.00	0.00	37,576.48
OINDIAN WELLS LLD 3	68-2440	0.00	8,319.00	0.00	0.00	0.00	8,319.00
OINDIAN WELLS FIRE AC MT1	68-2443	0.00	484,030.00	0.00	0.00	0.00	484,030.00
OINDIAN WELLS LLD 1	68-2444	0.00	8,739.00	0.00	0.00	0.00	8,739.00
*** PAGE TOTALS:		762,867.66	782,865.80	0.00	0.00	-136.88	1,545,596.58

CITY OF INDIAN WELLS

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	414,474.96	0.00	0.00	0.00	414,474.96
OINDIAN WELLS EMG UPGRADE	68-2448	0.00	237,081.94	0.00	0.00	0.00	237,081.94
OINDIAN WELLS LLD 2	68-2449	0.00	6,338.53	0.00	0.00	0.00	6,338.53
OAD INDIAN WELLS DB 1	68-8430	0.00	6,775.02	0.00	0.00	0.00	6,775.02
OINDIAN WELLS LLD 91-1 ZN A26	68-8431	0.00	82,124.84	0.00	0.00	0.00	82,124.84
OINDIAN WELLS ZN C LLD 91-1	68-8432	0.00	20,807.60	0.00	0.00	0.00	20,807.60
OINDIAN WELLS ZN D LLD 91-1	68-8433	0.00	3,640.90	0.00	0.00	0.00	3,640.90
***** GRAND TOTALS		762,867.66	1,554,109.59	0.00	0.00	-136.88	2,316,840.37
						*** AMOUNT THIS WARRANT:	2,316,840.37

1PRPCD230 0000027003 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF INDIO

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
02-2451	1,887,243.61	0.00	0.00	0.00	0.00	1,887,243.61
68-2452	0.00	1,406.25	0.00	0.00	0.00	1,406.25
68-2454	0.00	2,031,139.80	0.00	0.00	0.00	2,031,139.80
68-2456	0.00	11,465.09	0.00	0.00	0.00	11,465.09
68-2457	0.00	2,213.81	0.00	0.00	0.00	2,213.81
68-2458	0.00	5,187.78	0.00	0.00	0.00	5,187.78
68-2459	0.00	5,103.78	0.00	0.00	0.00	5,103.78
68-2460	0.00	3,600.82	0.00	0.00	0.00	3,600.82
68-2461	0.00	10,629.44	0.00	0.00	0.00	10,629.44
68-2463	0.00	1,841.40	0.00	0.00	0.00	1,841.40
68-2464	0.00	4,084.74	0.00	0.00	0.00	4,084.74
68-2466	0.00	7,631.58	0.00	0.00	0.00	7,631.58
68-2467	0.00	6,929.00	0.00	0.00	0.00	6,929.00
68-2468	0.00	10,908.24	0.00	0.00	0.00	10,908.24
68-2469	0.00	4,166.28	0.00	0.00	0.00	4,166.28
68-2472	0.00	2,291.17	0.00	0.00	0.00	2,291.17
68-2473	0.00	1,479.20	0.00	0.00	0.00	1,479.20
68-2474	0.00	3,020.68	0.00	0.00	0.00	3,020.68
*** PAGE TOTALS:						4,000,342.67

CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF INDIO

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
68-2475	0.00	3,647.27	0.00	0.00	0.00	3,647.27
68-2476	0.00	6,052.78	0.00	0.00	0.00	6,052.78
68-2477	0.00	10,355.88	0.00	0.00	0.00	10,355.88
68-2478	0.00	1,109.50	0.00	0.00	0.00	1,109.50
68-2479	0.00	10,760.00	0.00	0.00	0.00	10,760.00
68-2480	0.00	1,902.09	0.00	0.00	0.00	1,902.09
68-8439	0.00	88,934.55	0.00	0.00	0.00	88,934.55
68-8440	0.00	136,108.39	0.00	0.00	0.00	136,108.39
68-8441	0.00	246,684.86	0.00	0.00	0.00	246,684.86
68-8442	0.00	81,570.70	0.00	0.00	0.00	81,570.70
68-8443	0.00	68,487.86	0.00	0.00	0.00	68,487.86
68-8444	0.00	167,877.53	0.00	0.00	0.00	167,877.53
68-8445	0.00	65,584.44	0.00	0.00	0.00	65,584.44
68-8446	0.00	78,394.68	0.00	0.00	0.00	78,394.68
68-8447	0.00	166,550.16	0.00	0.00	0.00	166,550.16
68-8448	0.00	140,998.14	0.00	0.00	0.00	140,998.14
68-8449	0.00	84,611.18	0.00	0.00	0.00	84,611.18
68-8450	0.00	127,334.58	0.00	0.00	0.00	127,334.58
*** PAGE TOTALS:						1,483,317.32

CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF INDIO

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 99-1 CROWELL	68-8451	0.00	69,612.14	0.00	0.00	0.00	69,612.14
OINDIO LLD 24	68-8453	0.00	7,135.14	0.00	0.00	0.00	7,135.14
OINDIO LLD 25	68-8454	0.00	8,671.00	0.00	0.00	0.00	8,671.00
OINDIO LLD 26	68-8455	0.00	19,513.59	0.00	0.00	0.00	19,513.59
OINDIO LLD 27	68-8456	0.00	6,914.05	0.00	0.00	0.00	6,914.05
OINDIO WASTE RECYCLE SURCHG	68-8458	0.00	27,927.06	0.00	0.00	0.00	27,927.06
OINDIO LLD 28	68-8459	0.00	7,403.02	0.00	0.00	0.00	7,403.02
OINDIO LLD 29	68-8460	0.00	7,224.62	0.00	0.00	0.00	7,224.62
OINDIO LLD 31	68-8462	0.00	6,324.50	0.00	0.00	0.00	6,324.50
OINDIO LLD 32	68-8463	0.00	8,929.95	0.00	0.00	0.00	8,929.95
OINDIO LLD 33	68-8464	0.00	9,527.55	0.00	0.00	0.00	9,527.55
OINDIO LLD 34	68-8465	0.00	21,316.68	0.00	0.00	0.00	21,316.68
OINDIO LLD 35	68-8466	0.00	4,628.78	0.00	0.00	0.00	4,628.78
OINDIO LLD 36	68-8467	0.00	12,905.25	0.00	0.00	0.00	12,905.25
OINDIO LLD 37	68-8468	0.00	23,154.40	0.00	0.00	0.00	23,154.40
OINDIO LLD 38	68-8469	0.00	44,076.60	0.00	0.00	0.00	44,076.60
OINDIO LLD 39	68-8470	0.00	17,823.18	0.00	0.00	0.00	17,823.18
OINDIO LLD 40	68-8471	0.00	17,854.00	0.00	0.00	0.00	17,854.00
-	*** PAGE TOTALS:	0.00	251,329.37	0.00	0.00	0.00	251,329.37

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 05/11/2017
 -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 41	68-8472	0.00	9,776.46	0.00	0.00	0.00	9,776.46
OINDIO LLD 42	68-8473	0.00	346.32	0.00	0.00	0.00	346.32
OINDIO LLD 43	68-8474	0.00	23,873.44	0.00	0.00	0.00	23,873.44
OINDIO LLD 44	68-8475	0.00	13,087.92	0.00	0.00	0.00	13,087.92
OINDIO LLD 45	68-8476	0.00	11,198.55	0.00	0.00	0.00	11,198.55
OINDIO LLD 46	68-8477	0.00	10,485.20	0.00	0.00	0.00	10,485.20
OINDIO LLD 47	68-8478	0.00	11,208.75	0.00	0.00	0.00	11,208.75
OINDIO LLD 48	68-8479	0.00	25,593.00	0.00	0.00	0.00	25,593.00
OINDIO LLD 49	68-8480	0.00	1,426.82	0.00	0.00	0.00	1,426.82
OLANDSCAPE & LTG #51	68-8482	0.00	6,129.60	0.00	0.00	0.00	6,129.60
OLANDSCAPE & LTG #52	68-8483	0.00	5,068.21	0.00	0.00	0.00	5,068.21
OAD LANDSCAPE AND LIGHTING 53	68-8484	0.00	6,672.06	0.00	0.00	0.00	6,672.06
OCFD 2004-1 INDIO	68-8500	0.00	1,417,162.24	0.00	0.00	0.00	1,417,162.24
OCFD 2004-2 INDIO	68-8501	0.00	47,253.96	0.00	0.00	0.00	47,253.96
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	287,842.20	0.00	0.00	0.00	287,842.20
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	560,534.90	0.00	0.00	0.00	560,534.90
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	274,905.89	0.00	0.00	0.00	274,905.89
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	303,920.28	0.00	0.00	0.00	303,920.28
-	***** GRAND TOTALS	1,887,243.61	6,937,490.96	0.00	0.00	0.00	8,824,734.57
-	*** AMOUNT THIS WARRANT:						8,824,734.57

1PRPCD230 0000027007 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF MORENO VALLEY

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
02-2490	OCITY OF MORENO VALLEY	1,713,711.10	0.00	0.00	0.00	0.00	1,713,711.10
02-2493	OMORENO VALLEY FIRE	1,879,308.65	0.00	0.00	0.00	0.00	1,879,308.65
02-2494	OCITY OF MORENO VALLEY LIBRARY	521,329.60	0.00	0.00	0.00	0.00	521,329.60
04-1804	OCSA 93 *	5,263.25	0.00	0.00	0.00	-13.16	5,250.09
04-4270	OMORENO VALLEY CS	40,438.91	0.00	0.00	0.00	-101.10	40,337.81
04-4271	OMORENO VALLEY CS ZN A	627,166.48	0.00	0.00	0.00	-1,567.92	625,598.56
04-4272	OMORENO VALLEY CS ZN B	30,574.98	0.00	0.00	0.00	-76.44	30,498.54
68-2489	OCFD 87-1 IMP 1 MORENO VALLEY	0.00	8,000.37	0.00	0.00	0.00	8,000.37
68-2491	OCFD 1 NEIGHBOR PK MNT MO VLY	0.00	508,102.72	0.00	0.00	0.00	508,102.72
68-2494	OMORENO VALLEY WEED ABATE	0.00	23,770.62	0.00	-61.47	0.00	23,709.15
68-4270	OMO VLY CSD ZN S SUNNYMEAD MNT	0.00	24,916.09	0.00	0.00	0.00	24,916.09
68-4271	OMORENO VALLEY CS ZNA	0.00	2,262,517.85	0.00	0.00	0.00	2,262,517.85
68-4272	OMV LMD 2014-01 LIGHTING	0.00	436,095.92	0.00	0.00	0.00	436,095.92
68-4274	OMORENO VALLEY CS ZN C	0.00	192,667.50	0.00	0.00	0.00	192,667.50
68-4275	OMORENO VALLEY CS ZN D	0.00	550,375.96	0.00	0.00	0.00	550,375.96
68-4276	OMORENO VALLEY CS ZN E	0.00	167,245.97	0.00	0.00	0.00	167,245.97
68-4277	OMORENO VLY TRASH DISPOSAL DELQ	0.00	1,124,554.52	0.00	0.00	0.00	1,124,554.52
68-4281	OMV LMD 2014-02 ZN01A LANDSCAPE	0.00	21,931.14	0.00	0.00	0.00	21,931.14
*** PAGE TOTALS:		4,817,792.97	5,320,178.66	0.00	-61.47	-1,758.62	10,136,151.54

CITY OF MORENO VALLEY

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF MORENO VALLEY

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
68-4283	OMORENO VALLEY ZNM COM/IND MEDIAN	0.00	53,783.93	0.00	0.00	0.00	53,783.93
68-4284	OMV LMD 2014-02 ZN03A LANDSCAPE	0.00	16,068.95	0.00	0.00	0.00	16,068.95
68-4285	OMV LMD 2014-02 LANDSCAPE	0.00	928,510.06	0.00	0.00	0.00	928,510.06
68-4286	OCFD MV 2014-01 MAINT SERV	0.00	12,087.85	0.00	0.00	0.00	12,087.85
68-4290	OMORENO VALLEY FED MANDATED NPDES	0.00	217,914.02	0.00	0.00	0.00	217,914.02
68-4292	OCFD 4 MAINT MORENO VALLEY	0.00	11,906.42	0.00	0.00	0.00	11,906.42
68-4293	OCFD 5 MORENO VALLEY	0.00	206,727.81	0.00	0.00	0.00	206,727.81
***** GRAND TOTALS		4,817,792.97	6,767,177.70	0.00	-61.47	-1,758.62	11,583,150.58

*** AMOUNT THIS WARRANT:

11,583,150.58

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/11/2017

TO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2494	340	-7.94			
	341	-53.53			
TOTAL		-61.47			

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF NORCO

05/11/2017

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	393,948.09	0.00	0.00	0.00	0.00	393,948.09
ONORCO WEED CONTROL	68-2503	0.00	3,807.80	0.00	0.00	0.00	3,807.80
OCFD 93-1 NORCO	68-2516	0.00	89,318.61	0.00	0.00	0.00	89,318.61
ONORCO BEAZER LMD	68-2517	0.00	4,018.49	0.00	0.00	0.00	4,018.49
ONORCO ESTATES LMD	68-2518	0.00	62,502.00	0.00	0.00	0.00	62,502.00
ONORCO CENTEX LMD	68-2519	0.00	35,397.00	0.00	0.00	0.00	35,397.00
ONORCO RIDGE RANCH LMD	68-2520	0.00	213,456.00	0.00	0.00	0.00	213,456.00
ONORCO HAWKS CREST LMD	68-2521	0.00	20,571.20	0.00	0.00	0.00	20,571.20
OCFD 97-1 NORCO	68-2525	0.00	256,647.74	0.00	0.00	0.00	256,647.74
OCFD 2002-1 NORCO	68-2526	0.00	56,641.74	0.00	0.00	0.00	56,641.74
OCFD 2001-1 NORCO	68-2527	0.00	1,103,601.26	0.00	0.00	0.00	1,103,601.26
***** GRAND TOTALS		393,948.09	1,845,961.84	0.00	0.00	0.00	2,239,909.93
*** AMOUNT THIS WARRANT:							2,239,909.93

1PRPCD230 0000027011 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-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	2,003,970.36	0.00	0.00	0.00	2,003,970.36
0CITY OF MURRIETA LIBRARY	02-2498	503,413.15	0.00	0.00	0.00	503,413.15
0MURRIETA CITY ZN OF BEN. CSD	04-4266	27,042.98	0.00	0.00	-67.61	26,975.37
0MURRIETA FIRE PROT DIST-CITY	04-4341	1,409,249.05	0.00	0.00	-3,523.12	1,405,725.93
0MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,453,989.41	0.00	0.00	-3,634.97	1,450,354.44
0CITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	190,506.71	0.00	0.00	190,506.71
0MURRIETA CSD	68-4265	0.00	1,237,936.84	0.00	0.00	1,237,936.84
0MURRIETA PARKS & REC	68-4266	0.00	836,306.63	0.00	0.00	836,306.63
0AD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	133,617.55	0.00	0.00	133,617.55
0MURRIETA L&L 2	68-4268	0.00	56,956.12	0.00	0.00	56,956.12
0MURRIETA L&L 1	68-4269	0.00	196,460.00	0.00	0.00	196,460.00
0MURRIETA FIRE PROTECTION	68-4341	0.00	668,128.20	0.00	0.00	668,128.20
0AD MURRIETA OAKS 95-1	68-4350	0.00	103,305.02	0.00	0.00	103,305.02
0MURRIETA L&L 24	68-4358	0.00	13,316.00	0.00	0.00	13,316.00
0MURRIETA L&L 23	68-4359	0.00	69,725.32	0.00	0.00	69,725.32
0MURRIETA L&L 3	68-4360	0.00	6,309.30	0.00	0.00	6,309.30
0MURRIETA L&L 4	68-4361	0.00	25,845.61	0.00	0.00	25,845.61
0MURRIETA L&L 5	68-4362	0.00	10,044.32	0.00	0.00	10,044.32
*** PAGE TOTALS:		5,397,664.95	3,548,457.62	0.00	-7,225.70	8,938,896.87

0CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-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 6	68-4363	0.00	9,169.86	0.00	0.00	9,169.86
0MURRIETA L&L 7	68-4364	0.00	12,686.08	0.00	0.00	12,686.08
0MURRIETA L&L 8	68-4365	0.00	64,918.02	0.00	0.00	64,918.02
0MURRIETA L&L 9	68-4366	0.00	21,237.25	0.00	0.00	21,237.25
0MURRIETA L&L 10	68-4367	0.00	69,194.10	0.00	0.00	69,194.10
0MURRIETA L&L 11	68-4368	0.00	19,578.57	0.00	0.00	19,578.57
0MURRIETA L&L 12	68-4369	0.00	304,674.23	0.00	0.00	304,674.23
0MURRIETA L&L 13	68-4370	0.00	116,549.42	0.00	0.00	116,549.42
0MURRIETA L&L 14	68-4371	0.00	22,066.53	0.00	0.00	22,066.53
0MURRIETA L&L 15	68-4372	0.00	39,607.62	0.00	0.00	39,607.62
0MURRIETA L&L 16	68-4373	0.00	268,437.35	0.00	0.00	268,437.35
0MURRIETA L&L 17	68-4374	0.00	30,621.08	0.00	0.00	30,621.08
0MURRIETA L&L 18	68-4375	0.00	40,117.26	0.00	0.00	40,117.26
0MURRIETA L&L 19	68-4376	0.00	172,859.72	0.00	0.00	172,859.72
0MURRIETA L&L 20	68-4377	0.00	64,144.08	0.00	0.00	64,144.08
0MURRIETA L&L 21	68-4378	0.00	103,696.38	0.00	0.00	103,696.38
0MURRIETA L&L 22	68-4379	0.00	2,827.55	0.00	0.00	2,827.55
0CFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	439,743.86	0.00	0.00	439,743.86
*** PAGE TOTALS:		0.00	1,792,959.10	0.00	0.00	1,792,959.10

0CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-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
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	344,669.93	0.00	0.00	0.00	344,669.93
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	193,891.64	0.00	0.00	0.00	193,891.64
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	73,552.22	0.00	0.00	0.00	73,552.22
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	714,718.62	0.00	0.00	0.00	714,718.62
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	787,001.21	0.00	0.00	0.00	787,001.21
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	507,771.81	0.00	0.00	0.00	507,771.81
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	123,251.04	0.00	0.00	0.00	123,251.04
OCFD 2004-2 MUR FIELDS MURRIETA	68-4388	0.00	66,202.13	0.00	0.00	0.00	66,202.13
OCFD 2005-1 SPRINGBROOK MURRIETA	68-4389	0.00	124,968.56	0.00	0.00	0.00	124,968.56
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	272,266.81	0.00	0.00	0.00	272,266.81
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	324,288.62	0.00	0.00	0.00	324,288.62
OCFD 2004-3 MURRIETA	68-4392	0.00	126,777.25	0.00	0.00	0.00	126,777.25
OMURRIETA L&L 26	68-4393	0.00	5,511.77	0.00	0.00	0.00	5,511.77
OMURRIETA L&L ZN 27	68-4394	0.00	41,415.00	0.00	0.00	0.00	41,415.00
OMURRIETA L&L ZONE 28	68-4395	0.00	21,779.70	0.00	0.00	0.00	21,779.70
OCFD 2005-5 GLDN CTY A MURRIETA	68-4397	0.00	169,808.50	0.00	0.00	0.00	169,808.50
- ***** GRAND TOTALS		5,397,664.95	9,248,461.39	0.00	0.00	-7,225.70	14,638,900.64
-					*** AMOUNT THIS WARRANT:		14,638,900.64

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF PALM DESERT

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 PALM DESERT	02-2580	703,961.94	0.00	0.00	0.00	703,961.94
OPALM DESERT NO-LOW	02-2590	865,829.80	0.00	0.00	0.00	865,829.80
OPALM DESERT LL ZONE 5 SC	68-2541	0.00	1,092.00	0.00	0.00	1,092.00
OPALM DESERT LL ZONE PR	68-2542	0.00	3,333.00	0.00	0.00	3,333.00
OPALM DESERT LL ZONE 6 LI	68-2543	0.00	2,553.76	0.00	0.00	2,553.76
OPALM DESERT LL ZONE 6 LIII	68-2544	0.00	1,503.81	0.00	0.00	1,503.81
OPALM DESERT LL ZONE 6 MM	68-2545	0.00	1,854.00	0.00	0.00	1,854.00
OPALM DESERT LL ZONE 6 SP	68-2546	0.00	2,694.00	0.00	0.00	2,694.00
OPALM DESERT LL ZONE 6 SW	68-2547	0.00	2,839.44	0.00	0.00	2,839.44
OPALM DESERT LL ZONE 6 HCW	68-2548	0.00	2,761.05	0.00	0.00	2,761.05
OPALM DESERT LL ZONE 6 HE	68-2549	0.00	3,434.06	0.00	0.00	3,434.06
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	6,278.74	0.00	0.00	6,278.74
OPALM DESERT LL ZONE 6 SI	68-2551	0.00	3,236.96	0.00	0.00	3,236.96
OPALM DESERT LL ZONE 6 PC	68-2552	0.00	1,955.00	0.00	0.00	1,955.00
OPALM DESERT LL ZONE 6 HG	68-2553	0.00	2,612.25	0.00	0.00	2,612.25
OPALM DESERT LL ZONE 6 LII	68-2554	0.00	3,585.00	0.00	0.00	3,585.00
OPALM DESERT LL ZONE 16 PI	68-2555	0.00	3,920.00	0.00	0.00	3,920.00
OPALM DESERT LL ZONE 16 SE	68-2556	0.00	2,450.00	0.00	0.00	2,450.00
*** PAGE TOTALS:		1,569,791.74	46,103.07	0.00	0.00	1,615,894.81

CITY OF PALM DESERT

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF PALM DESERT

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
OPALM DESERT LL ZONE 16 CVI	68-2557	0.00	4,200.00	0.00	0.00	4,200.00
OPALM DESERT LL ZONE 16 BD	68-2558	0.00	1,660.54	0.00	0.00	1,660.54
OPALM DESERT LL ZONE 16 SD	68-2559	0.00	4,387.50	0.00	0.00	4,387.50
OPALM DESERT CC ZN 13	68-2560	0.00	31,201.09	0.00	0.00	31,201.09
OPALM DESERT K & B ZN 14	68-2561	0.00	9,922.50	0.00	0.00	9,922.50
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	79,477.81	0.00	0.00	79,477.81
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	58,798.08	0.00	0.00	58,798.08
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	712,612.03	0.00	0.00	712,612.03
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	717,525.57	0.00	0.00	717,525.57
OAD PALM DESERT 1	68-2567	0.00	83,145.88	0.00	0.00	83,145.88
OPALM DESERT LL ZN 06 DIAMONDBACK	68-2568	0.00	2,617.00	0.00	0.00	2,617.00
OPALM DESERT LL ZN 16	68-2569	0.00	5,320.00	0.00	0.00	5,320.00
OPALM DESERT LL ZN 15	68-2570	0.00	3,965.00	0.00	0.00	3,965.00
OPALM DESERT PRES. PLAZA III PBID	68-2571	0.00	20,876.44	0.00	0.00	20,876.44
OAD PALM DESERT 98-1 CANYONS	68-2572	0.00	39,066.39	0.00	0.00	39,066.39
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	48,210.96	0.00	0.00	48,210.96
OPALM DESERT LL ZN 9 THE GROVE	68-2577	0.00	10,965.50	0.00	0.00	10,965.50
OPALM DESERT LLD ZN 4 PKVWEST	68-2580	0.00	2,159.22	0.00	0.00	2,159.22
*** PAGE TOTALS:		0.00	1,831,911.51	0.00	0.00	1,831,911.51

CITY OF PALM DESERT

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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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
OPALM DESERT LL DIST ZN 5 CCC	68-2582	0.00	5,200.00	0.00	0.00	0.00	5,200.00
OPALM DESERT LL DIST ZN 2 CYN CV	68-2584	0.00	9,287.01	0.00	0.00	0.00	9,287.01
OPALM DESERT EMG SRV	68-2586	0.00	862,804.87	0.00	0.00	0.00	862,804.87
OPALM DESERT LL ZN 1 PRES PLZ	68-2587	0.00	91,816.77	0.00	0.00	0.00	91,816.77
OPALM DESERT LL DIST ZN 3 VNYDS	68-2588	0.00	4,329.00	0.00	0.00	0.00	4,329.00
OREFUSE & RECYCLE SERVICE BILLING	68-2590	0.00	839,289.60	0.00	0.00	0.00	839,289.60
OCFD 91-1 PALM DESERT	68-2592	0.00	454,579.26	0.00	0.00	0.00	454,579.26
OCFD 91-1 LLMD 11 PALM DESERT	68-2593	0.00	1,700.00	0.00	0.00	0.00	1,700.00
OPALM DESERT LLD 6 HOVLEY LANE	68-2598	0.00	2,450.86	0.00	0.00	0.00	2,450.86
OPALM DESERT LL ZN 7 WARING CT	68-2599	0.00	2,600.00	0.00	0.00	0.00	2,600.00
OPALM DESERT LL ZN 8 PALM GATE	68-2600	0.00	1,507.56	0.00	0.00	0.00	1,507.56
-	***** GRAND TOTALS	1,569,791.74	4,157,779.51	0.00	0.00	0.00	5,727,571.25
-					*** AMOUNT THIS WARRANT:		5,727,571.25

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2017

-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
OCITY OF PERRIS 02-2651	1,379,865.65	0.00	0.00	0.00	0.00	1,379,865.65
OCITY OF PERRIS LIGHTING 38-2655	78,943.51	0.00	0.00	0.00	-197.36	78,746.15
OCFD 2001-1 IA 4 MAY FARMS PERRIS 68-2642	0.00	512,210.85	0.00	0.00	0.00	512,210.85
OCFD 2004-3 IA 2 MONUMENT PERRIS 68-2643	0.00	264,165.46	0.00	0.00	0.00	264,165.46
OCFD 2004-3 IA 1 MONUMENT PERRIS 68-2644	0.00	304,433.09	0.00	0.00	0.00	304,433.09
OCFD 2004-5 AMBER OAKS II PERRIS 68-2645	0.00	65,713.89	0.00	0.00	0.00	65,713.89
OCFD 2004-1 AMBER OAKS PERRIS 68-2646	0.00	88,582.14	0.00	0.00	0.00	88,582.14
OCFD 2004-2 CLC PERRIS 68-2647	0.00	174,979.18	0.00	0.00	0.00	174,979.18
OCFD 2001-1 IA 2 PERRIS 68-2648	0.00	160,593.26	0.00	0.00	0.00	160,593.26
OCFD 2001-1 IA 3 PERRIS 68-2649	0.00	243,845.66	0.00	0.00	0.00	243,845.66
OPERRIS MAINT DIST 84-1 68-2651	0.00	392,696.90	0.00	0.00	0.00	392,696.90
OPERRIS LANDSCAPE DIST 1 68-2652	0.00	1,033,249.34	0.00	0.00	0.00	1,033,249.34
OCFD 2005-2 HARMONY GROVE PERRIS 68-2653	0.00	442,181.13	0.00	0.00	0.00	442,181.13
OCFD 2005-4 STRTRFD RANCH PERRIS 68-2654	0.00	274,577.77	0.00	0.00	0.00	274,577.77
OCFD 2006-2 MNMT PK ESTS PERRIS 68-2655	0.00	230,791.52	0.00	0.00	0.00	230,791.52
OCFD 2006-3 ALDER PERRIS 68-2656	0.00	17,746.71	0.00	0.00	0.00	17,746.71
OPERRIS STORM DRAIN DIST 1 68-2657	0.00	751,585.29	0.00	0.00	0.00	751,585.29
OCFD 2001-1 IA 1 PERRIS 68-2658	0.00	54,663.96	0.00	0.00	0.00	54,663.96
*** PAGE TOTALS:	1,458,809.16	5,012,016.15	0.00	0.00	-197.36	6,470,627.95

CITY OF PERRIS

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COUNTY OF RIVERSIDE

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05/11/2017

-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
OCFD 88-1 PERRIS 68-2659	0.00	348,457.98	0.00	0.00	0.00	348,457.98
OCFD 88-3 PERRIS 68-2661	0.00	134,226.60	0.00	0.00	0.00	134,226.60
OCFD 93-1R MAY RANCH PERRIS 68-2663	0.00	300,224.66	0.00	0.00	0.00	300,224.66
OCFD 90-1 PERRIS 68-2664	0.00	113,590.28	0.00	-61.47	0.00	113,528.81
OCFD 2014-2 PERRIS SPECTRUM 68-2666	0.00	41,293.79	0.00	0.00	0.00	41,293.79
OCFD 93-2 PLAZA PERRIS 68-2669	0.00	135,286.67	0.00	0.00	0.00	135,286.67
OCFD 2001-2 PERRIS 68-2670	0.00	824,457.90	0.00	0.00	0.00	824,457.90
OCFD 2002-1 PERRIS 68-2671	0.00	200,824.64	0.00	0.00	0.00	200,824.64
OCFD 2003-1 PERRIS 68-2672	0.00	120,390.95	0.00	0.00	0.00	120,390.95
OCFD2001-3 N PUBLIC SAFETY PERRIS 68-2673	0.00	1,070,843.52	0.00	0.00	0.00	1,070,843.52
OCFD 1-S S.PUB.SAFETY CFD PERRIS 68-9100	0.00	83,824.40	0.00	0.00	0.00	83,824.40
OCFD 2006-1 MERITAGE HOMES PERRIS 68-9101	0.00	94,433.02	0.00	0.00	0.00	94,433.02
OCFD 2005-1 IA 3 VLLY VST PERRIS 68-9104	0.00	156,417.55	0.00	0.00	0.00	156,417.55
OCFD 2005-1 IA 4 VLLY VST PERRIS 68-9105	0.00	96,077.55	0.00	0.00	0.00	96,077.55
OCFD 2001-1 IA 5 MAY FARMS PERRIS 68-9106	0.00	269,118.70	0.00	0.00	0.00	269,118.70
OCFD 2001-1 IA 6 MAY FARMS PERRIS 68-9107	0.00	199,301.76	0.00	0.00	0.00	199,301.76
OCFD 2001-1 IA 7 MAY FARMS PERRIS 68-9108	0.00	258,746.09	0.00	0.00	0.00	258,746.09
OCFD 2007-2 PACIFIC HRTG PERRIS 68-9109	0.00	29,533.11	0.00	0.00	0.00	29,533.11
*** PAGE TOTALS:	0.00	4,128,591.19	0.00	-61.47	0.00	4,128,529.72

CITY OF PERRIS

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05/11/2017

-TO: CITY OF PERRIS

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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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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

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0TO: 0000027017 CITY OF PERRIS

- 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

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REMITTANCE ADVICE

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-TO: CITY OF RIVERSIDE

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2701	OCITY OF RIVERSIDE	6,634,701.33	548,055.79	-232,526.11	232,526.18	0.00	7,182,757.19
38-2708	OLOVING HOMES PARK/PARKWAY MAINT	6,048.73	0.00	0.00	0.00	-15.12	6,033.61
38-2709	OCANYON CREST PARK/PARKWAY MAINT	9,324.24	0.00	0.00	0.00	-23.31	9,300.93
68-2700	ORIV ADMIN CIVIL PENALTIES	0.00	368,772.91	0.00	-61.47	0.00	368,711.44
68-2701	ORIV ADMIN CITATION	0.00	51,630.00	0.00	0.00	0.00	51,630.00
68-2703	ORIV WEED CONTROL	0.00	10,896.81	0.00	0.00	0.00	10,896.81
68-2704	ORIVERSIDE BLDG ABATE	0.00	16,633.61	0.00	-61.47	0.00	16,572.14
68-2705	ORIVERSIDE LTG DIST	0.00	1,523,536.86	0.00	0.00	0.00	1,523,536.86
68-2706	OAD RIVERSIDE RIVERWALK	0.00	331,789.56	0.00	0.00	0.00	331,789.56
68-2712	ORIVERSIDE CITY LIBRARY SRVS	0.00	606,029.23	0.00	0.00	0.00	606,029.23
68-2713	OAD RIV RIVERWALK BUS CTR	0.00	120,087.03	0.00	0.00	0.00	120,087.03
68-2714	OAD RIV HUNTER PARK	0.00	369,837.88	0.00	0.00	0.00	369,837.88
68-2723	OCFD 92-1 RIV SYCAMORE CYN	0.00	329,309.09	0.00	0.00	0.00	329,309.09
68-2725	OCFD 2004-1 GALLERIA RIV	0.00	543,159.12	0.00	0.00	0.00	543,159.12
68-2726	OCFD 2006-1 RIV RIVERWALK VISTA	0.00	153,702.47	0.00	0.00	0.00	153,702.47
68-2731	ORIV LITTER & TRASH ABATE	0.00	19,085.51	0.00	0.00	0.00	19,085.51
68-2734	ORIVERSIDE LLMD 1	0.00	41,389.74	0.00	0.00	0.00	41,389.74
68-2736	ORIVERSIDE RIVERWALK LMD	0.00	145,849.00	0.00	0.00	0.00	145,849.00
*** PAGE TOTALS:		6,650,074.30	5,179,764.61	-232,526.11	232,403.24	-38.43	11,829,677.61

CITY OF RIVERSIDE

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	173,201.51	0.00	0.00	0.00	173,201.51
68-2743	OCFD 2014-2 (HIGHLANDS)	0.00	71,938.64	0.00	0.00	0.00	71,938.64
***** GRAND TOTALS		6,650,074.30	5,424,904.76	-232,526.11	232,403.24	-38.43	12,074,817.76
				*** AMOUNT THIS WARRANT:			12,074,817.76

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/11/2017

TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	477	232,526.11			
	541	0.07			
TOTAL		232,526.18			
68-2700	340	-7.94			
	341	-53.53			
TOTAL		-61.47			
68-2704	340	-7.94			
	341	-53.53			
TOTAL		-61.47			

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2017

-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	896,948.88	0.00	0.00	896,948.88
OAD TEMECULA 03-04 JOHN WARNER	68-2923	0.00	40,803.11	0.00	0.00	40,803.11
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	144,383.34	0.00	0.00	144,383.34
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	111,050.50	0.00	0.00	111,050.50
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	489,811.18	0.00	0.00	489,811.18
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	420,984.79	0.00	0.00	420,984.79
OCFD 03-2 RORIPAUGH RANCH TEM	68-2929	0.00	554,703.84	0.00	-737.64	553,966.20
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	17,980.00	0.00	0.00	17,980.00
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	19,891.50	0.00	0.00	19,891.50
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	21,518.00	0.00	0.00	21,518.00
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	2,944.00	0.00	0.00	2,944.00
OTEMECULA PERIMTR LDS ZN 5	68-2934	0.00	18,637.50	0.00	0.00	18,637.50
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	10,872.68	0.00	0.00	10,872.68
OTEMECULA PERIMTR LDS ZN 7	68-2936	0.00	7,743.00	0.00	0.00	7,743.00
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	63,262.50	0.00	0.00	63,262.50
OTEMECULA PERIMTR LDS ZN 9	68-2938	0.00	2,323.00	0.00	0.00	2,323.00
OTEMECULA PERIMTR LDS ZN 10	68-2939	0.00	4,582.00	0.00	0.00	4,582.00
OTEMECULA PERIMTR LDS ZN 11	68-2940	0.00	1,050.00	0.00	0.00	1,050.00
*** PAGE TOTALS:		0.00	2,829,489.82	0.00	-737.64	2,828,752.18

CITY OF TEMECULA DISTRICTS

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COUNTY OF RIVERSIDE

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	45,240.00	0.00	0.00	45,240.00
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	15,755.00	0.00	0.00	15,755.00
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	6,452.50	0.00	0.00	6,452.50
OTEMECULA PERIMTR LDS ZN 15	68-2944	0.00	4,987.50	0.00	0.00	4,987.50
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	17,675.00	0.00	0.00	17,675.00
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	41,230.00	0.00	0.00	41,230.00
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	23,175.00	0.00	0.00	23,175.00
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	81,462.50	0.00	0.00	81,462.50
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	107,199.00	0.00	0.00	107,199.00
OTEMECULA PERIMTR LDS ZN 22	68-2951	0.00	2,262.00	0.00	0.00	2,262.00
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	3,960.00	0.00	0.00	3,960.00
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	73,750.00	0.00	0.00	73,750.00
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	1,080.00	0.00	0.00	1,080.00
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	110,295.00	0.00	0.00	110,295.00
OTEMECULA PERIMTR LDS ZN 29	68-2958	0.00	1,695.60	0.00	0.00	1,695.60
***** GRAND TOTALS		0.00	3,391,739.92	0.00	-737.64	3,391,002.28

*** AMOUNT THIS WARRANT:

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

OTO: 0000027025 CITY OF TEMECULA DISTRICTS

ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
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1PRPCD230 0000027031 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	310,304.35	0.00	0.00	0.00	310,304.35
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	1,889,633.25	0.00	0.00	0.00	1,889,633.25
***** GRAND TOTALS		0.00	2,199,937.60	0.00	0.00	0.00	2,199,937.60
						*** AMOUNT THIS WARRANT:	2,199,937.60

1PRPCD230 0000027037 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	597,371.64	0.00	0.00	0.00	-1,493.43	595,878.21
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	3,795.00	0.00	0.00	0.00	3,795.00
***** GRAND TOTALS		597,371.64	3,795.00	0.00	0.00	-1,493.43	599,673.21
						*** AMOUNT THIS WARRANT:	599,673.21

1PRPCD230 0000027050 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	1,117,718.05	0.00	0.00	0.00	-2,794.30	1,114,923.75
***** GRAND TOTALS		1,117,718.05	0.00	0.00	0.00	-2,794.30	1,114,923.75
						*** AMOUNT THIS WARRANT:	1,114,923.75

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1PRPCD235 000027057 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

PAGE 2

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0TO: 000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0433 = INTEREST - ADVANCES
0477 = RPTTF DEBT DISTRIBUTION
0541 = FIX TRUNCATION FOR DEBT SERVICE

1PRPCD230 0000027058 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	157,854.95	0.00	0.00	0.00	-394.64	157,460.31
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	346,871.36	0.00	0.00	0.00	346,871.36
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	4,511,088.71	0.00	0.00	0.00	4,511,088.71
***** GRAND TOTALS		157,854.95	4,857,960.07	0.00	0.00	-394.64	5,015,420.38
						*** AMOUNT THIS WARRANT:	5,015,420.38

1PRPCD230 0000027060 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
05/11/2017

-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
OCOACHELLA VALLEY WATER DISTRICT	04-4821	2,096,341.86	17,857,730.93	-16,556,543.20	16,556,543.61	-49,885.18	19,904,188.02
OCVWD PSEUDO	04-4822	2,206.82	0.00	0.00	0.00	-5.52	2,201.30
OCVWD IMP DIST 10	04-4841	16,580.59	0.00	0.00	0.00	-41.45	16,539.14
OCVWD IMP DIST 17	04-4842	940.43	0.00	0.00	0.00	-2.35	938.08
OCVWD IMP DIST 13	04-4844	812.19	0.00	0.00	0.00	-2.03	810.16
OCVWD IMP DIST 80	04-4847	226,336.07	0.00	0.00	0.00	-565.84	225,770.23
OCVWD IMP DIST 50	04-4849	10,392.92	0.00	0.00	0.00	-25.98	10,366.94
OCVWD IMP DIST 1 DS	28-4831	506,854.31	0.00	0.00	0.00	-1,267.14	505,587.17
OCVWD SALTON SEA ANX	28-5285	7,234.97	0.00	0.00	0.00	-18.09	7,216.88
OCVWD STORM WATER UNIT	38-4822	2,498,053.93	0.00	0.00	0.00	-6,245.13	2,491,808.80
OCVWD STORM/FLOOD 6	38-4824	4,622.04	0.00	0.00	0.00	-11.56	4,610.48
ODELINQUENT SEWER CHARGES	68-4693	0.00	786.88	0.00	0.00	0.00	786.88
OCVWD ASST DIST 33	68-4817	0.00	34,574.87	0.00	0.00	0.00	34,574.87
OAD CVWD 70	68-4818	0.00	283,391.24	0.00	0.00	0.00	283,391.24
OAD CVWD 68	68-4819	0.00	97,747.57	0.00	0.00	0.00	97,747.57
OAD CVWD 67	68-4820	0.00	40,322.94	0.00	0.00	0.00	40,322.94
OCVWD DELQ WTR CHARGES	68-4821	0.00	36,615.44	0.00	0.00	0.00	36,615.44
ODELINQUENT CANAL CHARGES	68-4822	0.00	4,175.90	0.00	0.00	0.00	4,175.90
*** PAGE TOTALS:		5,370,376.13	18,355,345.77	-16,556,543.20	16,556,543.61	-58,070.27	23,667,652.04

ICOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2017

-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	182,867.81	0.00	0.00	0.00	182,867.81
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	450.00	0.00	0.00	0.00	450.00
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	5,855.40	0.00	0.00	0.00	5,855.40
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	6,220.80	0.00	0.00	0.00	6,220.80
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	2,903,663.70	0.00	0.00	0.00	2,903,663.70
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	6,687,030.00	0.00	0.00	0.00	6,687,030.00
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	3,084,081.00	0.00	0.00	0.00	3,084,081.00
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	45.00	0.00	0.00	0.00	45.00
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	810.00	0.00	0.00	0.00	810.00
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	13,980.00	0.00	0.00	0.00	13,980.00
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	13,335.00	0.00	0.00	0.00	13,335.00
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	345.00	0.00	0.00	0.00	345.00
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	9,345.00	0.00	0.00	0.00	9,345.00
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	292,108.69	0.00	0.00	0.00	292,108.69
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	750.00	0.00	0.00	0.00	750.00
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	735.00	0.00	0.00	0.00	735.00
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	4,665.00	0.00	0.00	0.00	4,665.00
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	12,930.00	0.00	0.00	0.00	12,930.00
***** GRAND TOTALS		5,370,376.13	31,574,563.17	-16,556,543.20	16,556,543.61	-58,070.27	36,886,869.44

*** AMOUNT THIS WARRANT: 36,886,869.44

1PRPCD235 0000027060 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT

1PRPCD230 0000027061 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
05/11/2017

-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 WTR DIST	04-4851	124,100.65	0.00	0.00	0.00	-310.25	123,790.40
OMISSION SPRINGS WTR IMP B	04-4853	47,572.36	0.00	0.00	0.00	-118.93	47,453.43
OMISSION SPRINGS WTR IMP C	04-4854	11,456.26	0.00	0.00	0.00	-28.64	11,427.62
OMISSION SPRINGS WTR IMP 1	04-4855	283.20	0.00	0.00	0.00	-0.71	282.49
OMISSION SPRINGS WTR IMP 2	04-4856	2,703.76	0.00	0.00	0.00	-6.76	2,697.00
OMISSION SPRINGS WTR IMP G	04-4866	90,223.44	0.00	0.00	0.00	-225.56	89,997.88
OMISSION SPRINGS WTR IMP E	04-4867	5,220.50	0.00	0.00	0.00	-13.05	5,207.45
OMISSION SPRINGS WTR IMP S	04-4869	86,899.84	0.00	0.00	0.00	-217.25	86,682.59
OMISSION SPRINGS ID B STDBY	68-4853	0.00	13,691.72	0.00	0.00	0.00	13,691.72
OMISSION SPRINGS DELQ WTR/SEWER	68-4854	0.00	4,131.64	0.00	0.00	0.00	4,131.64
OMISSION SPRINGS SEWER CHARGES	68-4855	0.00	1,983,673.47	0.00	0.00	0.00	1,983,673.47
OMISSION SPRINGS ID 2 STDBY	68-4856	0.00	651.50	0.00	0.00	0.00	651.50
OMISSION SPRINGS SRV AREA 2 STDBY	68-4859	0.00	5,760.92	0.00	0.00	0.00	5,760.92
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	91,038.00	0.00	0.00	0.00	91,038.00
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	262,128.67	0.00	0.00	0.00	262,128.67
OAD MISSION SPRINGS 4	68-4864	0.00	2,193.33	0.00	0.00	0.00	2,193.33
OAD MISSION SPRINGS 13	68-4865	0.00	246,016.93	0.00	0.00	0.00	246,016.93
OMISSION SPRINGS ID G STDBY	68-4866	0.00	36,627.86	0.00	0.00	0.00	36,627.86
*** PAGE TOTALS:		368,460.01	2,645,914.04	0.00	0.00	-921.15	3,013,452.90

MISSION SPRINGS WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2017

-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	9,317.99	0.00	0.00	0.00	9,317.99
OAD MISSION SPRINGS 7	68-4869	0.00	4,670.64	0.00	0.00	0.00	4,670.64
OMISSION SPRINGS I.D. S STANDBY	68-4870	0.00	4,175.75	0.00	0.00	0.00	4,175.75
***** GRAND TOTALS		368,460.01	2,664,078.42	0.00	0.00	-921.15	3,031,617.28
*** AMOUNT THIS WARRANT:							3,031,617.28

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1PRPCD235 0000027068 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

PAGE 2

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0TO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION
0541 = FIX TRUNCATION FOR DEBT SERVICE

1PRPCD230 0000027071 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	26,823.90	0.00	0.00	0.00	-67.06	26,756.84
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	3,987.53	0.00	0.00	-9.97	3,977.56
OHIGH VALLEY WTR STDBY	68-5256	0.00	65,598.66	0.00	0.00	0.00	65,598.66
***** GRAND TOTALS		26,823.90	69,586.19	0.00	0.00	-77.03	96,333.06
						*** AMOUNT THIS WARRANT:	96,333.06

1PRPCD230 0000027075 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

PAGE 1 OF 2

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	5,426,129.31	0.00	0.00	0.00	-13,565.32	5,412,563.99
OEMWD IMP DIST U-18	04-5407	0.00	39,999.51	-54,232.82	54,232.82	-100.00	39,899.51
OEMWD IMP DIST 3	04-5453	543,568.86	0.00	0.00	0.00	-1,358.92	542,209.94
OEMWD IMP DIST 5	04-5455	85.49	0.00	0.00	0.00	-0.21	85.28
OEMWD IMP DIST 7	04-5457	432.81	0.00	0.00	0.00	-1.08	431.73
OEMWD IMP DIST 9	04-5459	18,023.31	0.00	0.00	0.00	-45.06	17,978.25
OEMWD IMP DIST 10	04-5461	132,511.17	0.00	0.00	0.00	-331.28	132,179.89
OEMWD IMP DIST 11	04-5462	3,088.48	0.00	0.00	0.00	-7.72	3,080.76
OEMWD IMP DIST 12	04-5463	2,457.96	0.00	0.00	0.00	-6.14	2,451.82
OEMWD IMP DIST 13	04-5464	219,240.03	0.00	0.00	0.00	-548.10	218,691.93
OEMWD IMP DIST 15	04-5466	197.70	1,491.42	0.00	0.01	-4.22	1,684.91
OEMWD IMP DIST 17	04-5468	223,616.28	0.00	0.00	0.00	-559.04	223,057.24
OEMWD IMP DIST 18	04-5469	3,681.60	4,039.30	0.00	0.00	-19.30	7,701.60
OEMWD IMP DIST 21	04-5473	91,345.56	0.00	0.00	0.00	-228.36	91,117.20
OEMWD IMP DIST 22	04-5474	0.00	39,582.17	-1,147.86	1,147.88	-98.96	39,483.23
OEMWD IMP DST U-22	04-5476	0.00	118,644.31	-15,594.39	15,594.40	-296.61	118,347.71
OEMWD IMP DIST C	04-5483	157,806.86	0.00	0.00	0.00	-394.52	157,412.34
OEMWD IMP DIST U-13	04-5484	88,353.25	0.00	0.00	0.00	-220.88	88,132.37
*** PAGE TOTALS:		6,910,538.67	203,756.71	-70,975.07	70,975.11	-17,785.72	7,096,509.70

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

PAGE 2 OF 2

-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	6,082.27	-112.43	112.43	-15.21	6,067.06
OEMWD IMP DIST U-9	04-5488	0.00	97,442.30	-45,642.68	45,642.68	-243.61	97,198.69
OEMWD IMP DIST U-10	04-5489	12,770.74	13,545.66	0.00	0.01	-65.79	26,250.62
OEMWD IMP DIST U-1	04-5491	159,281.64	0.00	0.00	0.00	-398.20	158,883.44
OEMWD IMP DIST U-2	04-5492	0.00	21,594.29	-296.60	296.60	-53.99	21,540.30
OEMWD IMP DIST U-3	04-5493	164,662.46	0.00	0.00	0.00	-411.66	164,250.80
OEMWD IMP DIST U-4	04-5494	7,256.34	24,932.00	-1,926.24	1,926.25	-80.47	32,107.88
OEMWD IMP DIST U-5	04-5495	7,331.15	3,322.90	0.00	0.01	-26.64	10,627.42
OEMWD IMP DIST U-6	04-5496	20,171.36	71,058.52	-8,398.96	8,398.96	-228.07	91,001.81
OEMWD IMP DIST U-7	04-5497	1,859.50	3,434.19	-2,786.64	2,786.64	-13.23	5,280.46
OEMWD IMP DIST U-8	04-5498	1,197,356.21	110,848.23	-22,824.85	22,824.89	-3,270.51	1,304,933.97
OEMWD IMP DIST U-14	04-5502	0.00	2,575.50	-2,329.09	2,329.09	-6.44	2,569.06
OEMWD IMP DIST U-21	04-5927	0.00	4,368.94	-92.51	92.51	-10.92	4,358.02
OEMWD IMP U-35	04-5954	0.00	323,854.24	-10,248.27	10,248.29	-809.64	323,044.62
OEMWD IMP U-36	04-5955	0.00	323,854.24	-10,248.27	10,248.29	-809.64	323,044.62
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	2,522,936.94	0.00	0.00	0.00	2,522,936.94
OEMWD SEWER CHARGES	68-5924	0.00	28,567.72	0.00	0.00	0.00	28,567.72
OEMWD WINE COUNTRY BENEFIT AREA	68-5947	0.00	87,401.61	0.00	0.00	0.00	87,401.61
***** GRAND TOTALS		8,481,228.07	3,849,576.26	-175,881.61	175,881.76	-24,229.74	12,306,574.74

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027075 SS2
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

PAGE 1

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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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 HOMELAND GREEN ACRES 7	68-5419	0.00	79,994.44	0.00	0.00	0.00	79,994.44	
***** GRAND TOTALS		0.00	79,994.44	0.00	0.00	0.00	79,994.44	
*** AMOUNT THIS WARRANT:							79,994.44	

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COUNTY OF RIVERSIDE

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-TO: EMWD AD 8 STAGECOACH

REMITTANCE ADVICE
05/11/2017

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	71,653.67	0.00	0.00	0.00	71,653.67
***** GRAND TOTALS		0.00	71,653.67	0.00	0.00	0.00	71,653.67
						*** AMOUNT THIS WARRANT:	71,653.67

1PRPCD230 0000027082 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	51,603.85	0.00	0.00	0.00	51,603.85
***** GRAND TOTALS		0.00	51,603.85	0.00	0.00	0.00	51,603.85
*** AMOUNT THIS WARRANT:							51,603.85

1PRPCD230 0000027084 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

05/11/2017

-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	1,787,754.70	0.00	0.00	0.00	-4,469.39	1,783,285.31
OELSINORE WTR STANDBY	68-5230	0.00	35,025.60	0.00	0.00	0.00	35,025.60
OELSINORE VALLEY MWD STDBY	68-5501	0.00	97,869.54	0.00	0.00	0.00	97,869.54
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	214,055.43	0.00	0.00	0.00	214,055.43
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	178,959.00	0.00	0.00	0.00	178,959.00
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	24,813.80	0.00	0.00	0.00	24,813.80
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	118,717.40	0.00	0.00	0.00	118,717.40
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	67,796.35	0.00	0.00	0.00	67,796.35
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	52,522.71	0.00	0.00	0.00	52,522.71
OELS VLY MWD IMP U-2 W/S STDBY	68-5596	0.00	21,628.50	0.00	0.00	0.00	21,628.50
OEV MWD REGIONAL SEWER	68-5597	0.00	97,412.49	0.00	0.00	0.00	97,412.49
OEV MWD SOUTHERN SEWER	68-5598	0.00	419.70	0.00	0.00	0.00	419.70
OEV MWD ANNUAL SEWER SERV CHG	68-5599	0.00	2,381.58	0.00	0.00	0.00	2,381.58
***** GRAND TOTALS		1,787,754.70	911,602.10	0.00	0.00	-4,469.39	2,694,887.41
					*** AMOUNT THIS WARRANT:		2,694,887.41

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1PRPCD235 0000027086 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

PAGE 2

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0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION
0541 = FIX TRUNCATION FOR DEBT SERVICE

1PRPCD230 0000027087 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
05/11/2017

-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	2,398,885.62	0.00	0.00	0.00	-5,997.21	2,392,888.41
OWMWD 1ST FR	04-5711	133,269.93	0.00	0.00	0.00	-333.17	132,936.76
OWMWD 2ND FR	04-5712	1,223.64	0.00	0.00	0.00	-3.06	1,220.58
OWMWD 3RD FR	04-5713	14,331.02	0.00	0.00	0.00	-35.83	14,295.19
OWMWD 4TH FR	04-5714	48.09	0.00	0.00	0.00	-0.12	47.97
OWMWD 5TH FR	04-5715	1,373.25	0.00	0.00	0.00	-3.43	1,369.82
OWMWD 6TH FR	04-5716	12,209.68	0.00	0.00	0.00	-30.52	12,179.16
OWMWD 7TH FR	04-5717	518.31	0.00	0.00	0.00	-1.30	517.01
OWMWD 8TH FR	04-5718	4,141.14	0.00	0.00	0.00	-10.35	4,130.79
OWMWD 9TH FR	04-5719	58,916.41	0.00	0.00	0.00	-147.29	58,769.12
OWMWD 10TH FR	04-5721	4,435.02	0.00	0.00	0.00	-11.09	4,423.93
OWMWD 11TH FR	04-5722	881.66	0.00	0.00	0.00	-2.20	879.46
OWMWD 12TH FR	04-5723	90.83	0.00	0.00	0.00	-0.23	90.60
OWMWD 13TH FR	04-5724	2,089.27	0.00	0.00	0.00	-5.22	2,084.05
OWMWD 14TH FR	04-5725	12,610.44	0.00	0.00	0.00	-31.53	12,578.91
OWMWD 34TH FR	04-5747	336.63	0.00	0.00	0.00	-0.84	335.79
OWMWD IMP DIST 1	04-5751	437,678.55	0.00	0.00	0.00	-1,094.20	436,584.35
OWMWD IMP DIST 2	04-5752	46,434.21	0.00	0.00	0.00	-116.09	46,318.12
*** PAGE TOTALS:		3,129,473.70	0.00	0.00	0.00	-7,823.68	3,121,650.02

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

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REMITTANCE ADVICE
05/11/2017

-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	600,054.03	0.00	0.00	0.00	-1,500.14	598,553.89
OWMWD IMP DIST A	04-5781	8,592.20	0.00	0.00	0.00	-21.48	8,570.72
OWMWD IMP DIST B	04-5782	8,458.61	0.00	0.00	0.00	-21.15	8,437.46
OWMWD IMP DIST U-2	04-5792	1,371,423.07	0.00	0.00	0.00	-3,428.56	1,367,994.51
OWMWD FIXED SEWER CHGS	68-5705	0.00	478,025.64	0.00	0.00	0.00	478,025.64
***** GRAND TOTALS		5,118,001.61	478,025.64	0.00	0.00	-12,795.01	5,583,232.24
*** AMOUNT THIS WARRANT:							5,583,232.24

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	3,868.62	0.00	0.00	0.00	-9.67	3,858.95
***** GRAND TOTALS		3,868.62	0.00	0.00	0.00	-9.67	3,858.95
*** AMOUNT THIS WARRANT:							3,858.95

1PRPCD230 0000027098 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-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	36,206.93	0.00	0.00	0.00	-90.52	36,116.41
***** GRAND TOTALS		36,206.93	0.00	0.00	0.00	-90.52	36,116.41
*** AMOUNT THIS WARRANT:							36,116.41

1PRPCD230 0000031849 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -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	549,147.38	0.00	0.00	0.00	-1,372.87	547,774.51
ONW MOSQUITO & VECTOR CONT DIST	68-4571	0.00	182,173.66	0.00	0.00	0.00	182,173.66
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	17,063.21	0.00	0.00	0.00	17,063.21
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	225,729.72	0.00	0.00	0.00	225,729.72
***** GRAND TOTALS		549,147.38	424,966.59	0.00	0.00	-1,372.87	972,741.10
						*** AMOUNT THIS WARRANT:	972,741.10

1PRPCD230 0000032952 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-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	1,375,275.66	0.00	0.00	0.00	0.00	1,375,275.66
CITY OF LA QUINTA	02-2375	625,178.73	0.00	0.00	0.00	0.00	625,178.73
OLA QUINTA LLD	68-2373	0.00	417,083.73	0.00	0.00	0.00	417,083.73
OLA QUINTA WASTE DISPOSAL	68-2376	0.00	1,382,219.82	0.00	0.00	0.00	1,382,219.82
***** GRAND TOTALS		2,000,454.39	1,799,303.55	0.00	0.00	0.00	3,799,757.94
*** AMOUNT THIS WARRANT:							3,799,757.94

1PRPCD230 0000033873 SS2
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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCITY OF SAN JACINTO ANX	02-2802	497,957.53	0.00	0.00	0.00	497,957.53
OCITY OF SAN JACINTO LGT	38-2805	15,869.92	0.00	0.00	-39.67	15,830.25
OCFD 2003-1 SAN JACINTO	68-2800	0.00	940,884.99	0.00	0.00	940,884.99
OCFD 2003-2 SAN JACINTO	68-2801	0.00	8,896.24	0.00	0.00	8,896.24
OSAN JACINTO CODE VIOLATIONS	68-2803	0.00	22,999.50	0.00	-368.82	22,630.68
OSAN JACINTO LL PARK 1	68-2810	0.00	280,051.85	0.00	0.00	280,051.85
OSJ CR&R DELINQUENT SOLIDA WASTE	68-4947	0.00	68,352.91	0.00	0.00	68,352.91
***** GRAND TOTALS		513,827.45	1,321,185.49	0.00	-368.82	1,834,604.45
				*** AMOUNT THIS WARRANT:		1,834,604.45

1PRPCD235 0000033873 SS2
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

OTO: 0000033873 CITY OF SAN JACINTO

ACCOUNT	ADJUST.	CITY OF SAN JACINTO	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE	AMOUNT	NUMBER	CODE		NUMBER	CODE	

68-2803	340	-47.64	I					
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TOTAL		-368.82	I					
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1PRPCD235 0000033873 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

PAGE 2

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0TO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000033984 SS2
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-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017
EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM SPRINGS	02-2601	6,236,905.98	0.00	0.00	0.00	0.00	6,236,905.98
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1,993.09	0.00	0.00	0.00	-4.98	1,988.11
ORE AD 2015-1	68-2606	0.00	263,111.16	0.00	0.00	0.00	263,111.16
OPALM SPRINGS LMD 3	68-2612	0.00	1,770.10	0.00	0.00	0.00	1,770.10
OPALM SPRINGS NUISANCE	68-2616	0.00	400.25	0.00	0.00	0.00	400.25
OPALM SPRINGS SEWER CHG	68-2617	0.00	4,154,956.78	0.00	0.00	0.00	4,154,956.78
OCTY OF PALM SPRINGS SEWER CHG PY	68-2618	0.00	1,249.56	0.00	0.00	0.00	1,249.56
OPALM SPRINGS PKWY MAINT DIST 6-A	68-2619	0.00	2,161.38	0.00	0.00	0.00	2,161.38
OPALM SPRINGS PKWY MAINT DIST 6-C	68-2621	0.00	4,534.86	0.00	0.00	0.00	4,534.86
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	94,870.41	0.00	0.00	0.00	94,870.41
OPALM SPRINGS PKWY MAINT 7	68-2623	0.00	9,633.29	0.00	0.00	0.00	9,633.29
OPALM SPRINGS PKWY MAINT 8	68-2624	0.00	8,215.48	0.00	0.00	0.00	8,215.48
OPALM SPRINGS PKWY MAINT DIST 9	68-2630	0.00	8,026.55	0.00	0.00	0.00	8,026.55
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	60,181.56	0.00	0.00	0.00	60,181.56
OPALM SPGS PKWY MAINT DIST 10 ZN2	68-2632	0.00	59,233.66	0.00	0.00	0.00	59,233.66
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	234,167.90	0.00	-61.47	0.00	234,106.43
OCFD 2007-1 PALM SPRINGS	68-2637	0.00	8,404.80	0.00	0.00	0.00	8,404.80
OPALM SPRINGS LMD 12	68-2638	0.00	7,463.00	0.00	0.00	0.00	7,463.00
***** GRAND TOTALS		6,238,899.07	4,918,380.74	0.00	-61.47	-4.98	11,157,213.36
					*** AMOUNT THIS WARRANT:		11,157,213.36

1PRPCD235 0000033984 SS2
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

TO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2636	340	-7.94			
	341	-53.53			

TOTAL		-61.47			

1PRPCD230 0000034373 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-TO: EASTERN MUN 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
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	677,811.93	0.00	0.00	0.00	677,811.93
***** GRAND TOTALS		0.00	677,811.93	0.00	0.00	0.00	677,811.93
*** AMOUNT THIS WARRANT:							677,811.93

1PRPCD230 0000035959 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	399,247.23	0.00	0.00	0.00	399,247.23
***** GRAND TOTALS		0.00	399,247.23	0.00	0.00	0.00	399,247.23
*** AMOUNT THIS WARRANT:							399,247.23

1PRPCD230 0000035960 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	118,150.93	0.00	0.00	0.00	118,150.93
***** GRAND TOTALS		0.00	118,150.93	0.00	0.00	0.00	118,150.93
*** AMOUNT THIS WARRANT:							118,150.93

1PRPCD230 0000037757 SS2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

-TO: EASTERN MUN 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
0CFD2001-2 B SPGFLD/ARB GLEN EMWD	68-5400	0.00	32,224.50	0.00	0.00	0.00	32,224.50
***** GRAND TOTALS		0.00	32,224.50	0.00	0.00	0.00	32,224.50
*** AMOUNT THIS WARRANT:							32,224.50

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1PRPCD235 0000038858 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000038858 EASTERN MUNICIPAL WATER DISTRICT 05/11/2017

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000044808 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-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	699,088.75	0.00	0.00	0.00	0.00	699,088.75
CITY OF BANNING WEED CONTROL	68-2053	0.00	3,920.47	0.00	0.00	0.00	3,920.47
OBANNING LAND & MAINT DIST 1	68-2058	0.00	57,785.64	0.00	0.00	0.00	57,785.64
OBANNING IMP DIST 2004-1 FAIR OAK	68-2065	0.00	93,026.46	0.00	0.00	0.00	93,026.46
***** GRAND TOTALS		699,088.75	154,732.57	0.00	0.00	0.00	853,821.32
*** AMOUNT THIS WARRANT:							853,821.32

1PRPCD230 0000044810 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 4

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REMITTANCE ADVICE

05/11/2017

-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	996,310.48	0.00	0.00	0.00	0.00	996,310.48
OCITY BEAUMONT MUNICIPAL LTG 28-2105	95,871.42	0.00	0.00	0.00	-239.68	95,631.74
OCFD 93-1 IA 7A1 BEAUMONT 68-1811	0.00	334,480.39	0.00	0.00	0.00	334,480.39
OCFD 93-1 IA 7A1 BEAUMONT SERVICE 68-1812	0.00	72,524.76	0.00	0.00	0.00	72,524.76
OCFD 2016-1 BEAUMONT 68-1818	0.00	10,941.50	0.00	0.00	0.00	10,941.50
OCFD 2016-1 SERVICES BEAUMONT 68-1819	0.00	1,727.00	0.00	0.00	0.00	1,727.00
OCFD 93-1 IA 6A1 SERV BEAUMONT 68-2088	0.00	142,408.07	0.00	0.00	0.00	142,408.07
OCFD 93-1 IA 17B SERV BEAUMONT 68-2089	0.00	59,338.44	0.00	0.00	0.00	59,338.44
OCFD 93-1 IA 17A SERV BEAUMONT 68-2090	0.00	69,385.16	0.00	0.00	0.00	69,385.16
OCFD 93-1 IA 20 SERV BEAUMONT 68-2091	0.00	16,143.54	0.00	0.00	0.00	16,143.54
OCFD 93-1 IA 16 SERV BEAUMONT 68-2093	0.00	37,204.26	0.00	0.00	0.00	37,204.26
OCFD 93-1 IA 7C SERV BEAUMONT 68-2094	0.00	51,960.38	0.00	0.00	0.00	51,960.38
OCFD 93-1 IA 7B SERV BEAUMONT 68-2095	0.00	38,774.06	0.00	0.00	0.00	38,774.06
OCFD 93-1 IA 19A SERV BEAUMONT 68-2096	0.00	79,609.81	0.00	0.00	0.00	79,609.81
OCFD 93-1 IA 18 SERV BEAUMONT 68-2097	0.00	29,512.24	0.00	0.00	0.00	29,512.24
OCFD 93-1 IA 17C SERV BEAUMONT 68-2098	0.00	34,319.89	0.00	0.00	0.00	34,319.89
OCFD 93-1 IA 19C SERV BEAUMONT 68-2099	0.00	102,875.50	0.00	0.00	0.00	102,875.50
OCITY OF BEAUMONT SEWER STDBY FEE 68-2100	0.00	25,268.85	0.00	0.00	0.00	25,268.85
*** PAGE TOTALS:						2,198,416.07

ICITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

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REMITTANCE ADVICE

05/11/2017

-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 8A BEAUMONT SERVICE 68-2101	0.00	26,980.52	0.00	0.00	0.00	26,980.52
OCFD 93-1 IA 8B BEAUMONT SERVICE 68-2102	0.00	29,162.72	0.00	0.00	0.00	29,162.72
OCFD 93-1 IA 8E BEAUMONT 68-2104	0.00	169,589.11	0.00	0.00	0.00	169,589.11
OCITY OF BEAUMONT-SANITATION CHG 68-2105	0.00	410,053.00	0.00	0.00	0.00	410,053.00
OCITY OF BEAUMONT WEED ABATEMENT 68-2108	0.00	14,728.48	0.00	0.00	0.00	14,728.48
OCFD 93-1 1 CITY OF BEAUMONT 68-2109	0.00	90,839.65	0.00	0.00	0.00	90,839.65
OCFD 93-1 2 CITY OF BEAUMONT 68-2110	0.00	12,489.50	0.00	0.00	0.00	12,489.50
OCFD 93-1 3 CITY OF BEAUMONT 68-2111	0.00	191,286.20	0.00	0.00	0.00	191,286.20
OCFD 93-1 4 CITY OF BEAUMONT 68-2112	0.00	155,223.43	0.00	0.00	0.00	155,223.43
OCFD 93-1 5 CITY OF BEAUMONT 68-2113	0.00	159,766.74	0.00	0.00	0.00	159,766.74
OCFD 93-1 6A CITY OF BEAUMONT 68-2114	0.00	2,942.98	0.00	0.00	0.00	2,942.98
OCFD 93-1 6B CITY OF BEAUMONT 68-2115	0.00	21,352.38	0.00	0.00	0.00	21,352.38
OCFD 93-1 9 CITY OF BEAUMONT 68-2116	0.00	28,420.18	0.00	0.00	0.00	28,420.18
OCFD 93-1 10 CITY OF BEAUMONT 68-2117	0.00	101,599.40	0.00	0.00	0.00	101,599.40
OCFD 93-1 11 CITY OF BEAUMONT 68-2118	0.00	96,747.20	0.00	0.00	0.00	96,747.20
OCFD 93-1 12 CITY OF BEAUMONT 68-2119	0.00	68,150.41	0.00	0.00	0.00	68,150.41
OCFD 93-1 13 CITY OF BEAUMONT 68-2120	0.00	18,265.52	0.00	0.00	0.00	18,265.52
OCFD 11 SRV CITY OF BEAUMONT 68-2121	0.00	14,423.40	0.00	0.00	0.00	14,423.40
*** PAGE TOTALS:						1,585,040.30

ICITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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 14 CITY OF BEAUMONT	68-2122	0.00	405,532.48	0.00	0.00	0.00	405,532.48
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	80,208.10	0.00	0.00	0.00	80,208.10
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	6,149.16	0.00	0.00	0.00	6,149.16
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	256,045.57	0.00	0.00	0.00	256,045.57
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126	0.00	13,984.38	0.00	0.00	0.00	13,984.38
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	490,076.50	0.00	0.00	0.00	490,076.50
OCFD 15 SRV BEAUMONT	68-2128	0.00	11,076.00	0.00	0.00	0.00	11,076.00
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	147,576.76	0.00	0.00	0.00	147,576.76
OCFD 93-1 12 SRV BEAUMONT	68-2130	0.00	16,272.11	0.00	0.00	0.00	16,272.11
OCFD 93-1 17A BEAUMONT	68-2131	0.00	434,307.30	0.00	0.00	0.00	434,307.30
OCFD 93-1 18 BEAUMONT	68-2132	0.00	237,620.43	0.00	0.00	0.00	237,620.43
OCFD 93-1 16 BEAUMONT	68-2134	0.00	373,320.86	0.00	0.00	0.00	373,320.86
OCFD 93-1 19A BEAUMONT	68-2135	0.00	886,735.03	0.00	0.00	0.00	886,735.03
OCFD 93-1 8A BEAUMONT	68-2136	0.00	364,748.68	0.00	0.00	0.00	364,748.68
OCFD 93-1 19C BEAUMONT	68-2137	0.00	1,153,632.35	0.00	0.00	0.00	1,153,632.35
OCFD 93-1 23 BEAUMONT	68-2138	0.00	10,546.14	0.00	0.00	0.00	10,546.14
OCFD 93-1 IA 7B BEAUMONT	68-2139	0.00	183,197.06	0.00	0.00	0.00	183,197.06
OCFD 93-1 IA 8B BEAUMONT	68-2140	0.00	271,742.20	0.00	0.00	0.00	271,742.20
-	*** PAGE TOTALS:	0.00	4,937,238.63	0.00	0.00	0.00	4,937,238.63

1CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 05/11/2017
 -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 8C BEAUMONT	68-2141	0.00	798,267.81	0.00	0.00	0.00	798,267.81
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	447,729.48	0.00	0.00	0.00	447,729.48
OCFD 93-1 IA 20 BEAUMONT	68-2143	0.00	142,676.58	0.00	0.00	0.00	142,676.58
OCFD 93-1 IA 21 BEAUMONT	68-2144	0.00	233,159.17	0.00	0.00	0.00	233,159.17
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	65,598.89	0.00	0.00	0.00	65,598.89
OCFD 93-1 IA 8D BEAUMONT	68-2147	0.00	229,416.04	0.00	0.00	0.00	229,416.04
OCFD 93-1 IA 8C BEAUMONT SERVICE	68-2149	0.00	109,749.96	0.00	0.00	0.00	109,749.96
OCFD 93-1 IA 8D BEAUMONT SERVICE	68-2150	0.00	44,802.48	0.00	0.00	0.00	44,802.48
OCFD 93-1 IA 8E BEAUMONT SERVICE	68-2161	0.00	31,459.01	0.00	0.00	0.00	31,459.01
OCFD 93-1 IA 7D BEAUMONT	68-2179	0.00	97,783.50	0.00	0.00	0.00	97,783.50
OCFD 93-1 IA 7D BEAUMONT SERVICES	68-2180	0.00	35,666.24	0.00	0.00	0.00	35,666.24
OCFD 93-1 IA 14A BEAUMONT	68-2181	0.00	675,895.50	0.00	0.00	0.00	675,895.50
OCFD 93-1 IA 14B BEAUMONT	68-2182	0.00	162,013.50	0.00	0.00	0.00	162,013.50
OCFD 93-1 IA 6A1 BEAUMONT	68-2183	0.00	1,326,819.63	0.00	0.00	0.00	1,326,819.63
-	***** GRAND TOTALS	1,092,181.90	12,462,303.57	0.00	0.00	-239.68	13,554,245.79
-					*** AMOUNT THIS WARRANT:		13,554,245.79

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-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	171,069.20	0.00	0.00	0.00	0.00	171,069.20
OCALIMESA CITY FIRE	02-2173	360,541.11	0.00	0.00	0.00	0.00	360,541.11
OCFD CALIMESA 2013-1 FAC IA 2	68-2165	0.00	42,273.80	0.00	0.00	0.00	42,273.80
OCFD CALIMESA 2013-1 FAC IA 1	68-2166	0.00	49,768.60	0.00	0.00	0.00	49,768.60
OCFD CALIMESA 2013-1 SERVICES	68-2167	0.00	24,950.22	0.00	0.00	0.00	24,950.22
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	23,133.88	0.00	0.00	0.00	23,133.88
OCFD CALIMESA 2012-1 FAC IA2	68-2169	0.00	24,522.57	0.00	0.00	0.00	24,522.57
OCFD CALIMESA 2012-1 FAC IA1	68-2170	0.00	75,820.92	0.00	0.00	0.00	75,820.92
OCITY OF CALIMESA LLMD	68-2171	0.00	31,518.73	0.00	0.00	0.00	31,518.73
OCALIMESA DELQ SOLID WASTE	68-2172	0.00	8,523.16	0.00	0.00	0.00	8,523.16
OCFD 1 CALIMESA	68-2174	0.00	85,049.24	0.00	0.00	0.00	85,049.24
***** GRAND TOTALS		531,610.31	365,561.12	0.00	0.00	0.00	897,171.43
*** AMOUNT THIS WARRANT:							897,171.43

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

PAGE 2

0TO: 0000045250 WEST VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000045251 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	296,906.46	4,612,257.85	-1,813,709.89	1,524,017.81	-11,548.68	4,607,923.55
ODESERT WTR 1ST FR PSEUDO	04-5130	10.68	0.00	0.00	0.00	-0.03	10.65
ODESERT 01	04-5131	29,522.32	0.00	0.00	0.00	-73.81	29,448.51
ODESERT 02	04-5132	213.73	0.00	0.00	0.00	-0.53	213.20
ODESERT 03	04-5133	5,669.35	0.00	0.00	0.00	-14.17	5,655.18
ODESERT 04	04-5134	683.95	0.00	0.00	0.00	-1.71	682.24
ODESERT 05	04-5135	4,664.79	0.00	0.00	0.00	-11.66	4,653.13
ODESERT 06	04-5136	14,411.17	0.00	0.00	0.00	-36.03	14,375.14
ODESERT 07	04-5137	304.57	0.00	0.00	0.00	-0.76	303.81
ODESERT 09	04-5139	-5.34	0.00	0.00	0.00	0.00	-5.34
ODESERT 10	04-5141	7,186.88	0.00	0.00	0.00	-17.97	7,168.91
***** GRAND TOTALS		359,568.56	4,612,257.85	-1,813,709.89	1,524,017.81	-11,705.35	4,670,428.98

*** AMOUNT THIS WARRANT: 4,670,428.98

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	477	1,524,017.69			
	541	0.12			

TOTAL		1,524,017.81			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

PAGE 2

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OTO: 000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION
0541 = FIX TRUNCATION FOR DEBT SERVICE

1PRPCD230 0000045280 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OJURUPA COMMUNITY SERVICES	04-4151	525,358.53	0.00	0.00	-176,046.78	348,438.47
OJURUPA CSD ILL 2	04-4156	1,896.90	0.00	0.00	-4.74	1,892.16
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	55,026.41	0.00	0.00	-137.57	54,888.84
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	59,840.82	0.00	0.00	-149.60	59,691.22
OJURUPA CSD LMD 2001-3 ZN R	68-4001	0.00	67.54	0.00	0.00	67.54
OJURUPA CSD LMD 2001-3 ZN S	68-4002	0.00	68.12	0.00	0.00	68.12
OJURUPA CSD LMD 2001-3 ZN T	68-4003	0.00	472.78	0.00	0.00	472.78
OJURUPA CSD LMD 2001-3 ZN U	68-4004	0.00	109.02	0.00	0.00	109.02
OJURUPA CSD LMD 2001-3 ZN V	68-4005	0.00	141.12	0.00	0.00	141.12
OJURUPA CSD LMD 2001-3 ZN W	68-4006	0.00	740.74	0.00	0.00	740.74
OJURUPA CSD LMD 2001-3 ZN X	68-4007	0.00	66.66	0.00	0.00	66.66
OJURUPA CSD LMD 2001-3 ZN Y	68-4008	0.00	74.80	0.00	0.00	74.80
OJURUPA CSD LMD 2001-3 ZN Z	68-4009	0.00	74.58	0.00	0.00	74.58
OJURUPA CSD LMD 2001-3 ZN AA	68-4010	0.00	177.60	0.00	0.00	177.60
OJURUPA CSD LMD 2001-3 ZN BB	68-4011	0.00	69.12	0.00	0.00	69.12
OJURUPA CSD LMD 2001-3 ZN CC	68-4012	0.00	88.32	0.00	0.00	88.32
OJURUPA CSD LMD 2001-3 ZN DD	68-4013	0.00	113.52	0.00	0.00	113.52
OJURUPA CSD LMD 2001-3 ZN EE	68-4014	0.00	90.72	0.00	0.00	90.72
*** PAGE TOTALS:		642,122.66	2,354.64	0.00	-176,046.78	467,265.33

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 1

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REMITTANCE ADVICE

05/11/2017

-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
OJURUPA CSD LMD 2001-3 ZN FF	68-4015	0.00	111.84	0.00	0.00	111.84
OJURUPA CSD LMD 2001-3 ZN GG	68-4016	0.00	1,102.86	0.00	0.00	1,102.86
OJURUPA CSD LMD 2001-3 ZN HH	68-4017	0.00	360.00	0.00	0.00	360.00
OJURUPA CSD LMD 2001-3 ZN II	68-4018	0.00	601.92	0.00	0.00	601.92
OJURUPA CSD LMD 2003-1 (C) ZN B	68-4019	0.00	4,387.09	0.00	0.00	4,387.09
OCFD 8 O&M ANNEX 2 JURUPA CSD	68-4020	0.00	25,201.88	0.00	0.00	25,201.88
OCFD 8 O&M ANNEX 3 JURUPA CSD	68-4021	0.00	19,851.08	0.00	0.00	19,851.08
OCFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	16,954.65	0.00	0.00	16,954.65
OCFD 14 O&M JURUPA CSD	68-4023	0.00	110,370.94	0.00	0.00	110,370.94
OCFD 15 O&M JURUPA CSD	68-4024	0.00	99,366.69	0.00	0.00	99,366.69
OCFD 17 O&M JURUPA CSD	68-4025	0.00	142,580.61	0.00	0.00	142,580.61
OCFD 18 O&M JURUPA CSD	68-4026	0.00	118,141.19	0.00	0.00	118,141.19
OCFD 19 O&M JURUPA CSD	68-4027	0.00	207,771.28	0.00	0.00	207,771.28
OCFD 20 O&M JURUPA CSD	68-4028	0.00	27,495.00	0.00	0.00	27,495.00
OCFD 21 O&M JURUPA CSD	68-4029	0.00	78,537.31	0.00	0.00	78,537.31
OCFD 23 O&M JURUPA CSD	68-4030	0.00	45,864.48	0.00	0.00	45,864.48
OCFD 24 O&M JURUPA CSD	68-4031	0.00	98,925.12	0.00	0.00	98,925.12
OCFD 25 O&M JURUPA CSD	68-4032	0.00	129,208.32	0.00	0.00	129,208.32
*** PAGE TOTALS:		0.00	1,126,720.42	0.00	0.00	1,126,720.42

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: JURUPA COMMUNITY SERVICES

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 22 O&M JURUPA CSD	68-4033	0.00	44,119.40	0.00	0.00	0.00	44,119.40
OCFD 26 O&M JURUPA CSD	68-4034	0.00	35,442.40	0.00	0.00	0.00	35,442.40
OCFD 27 O&M JURUPA CSD	68-4035	0.00	48,015.30	0.00	0.00	0.00	48,015.30
OCFD 28 O&M JURUPA CSD	68-4036	0.00	50,537.90	0.00	0.00	0.00	50,537.90
OCFD 29 O&M JURUPA CSD	68-4037	0.00	93,950.28	0.00	0.00	0.00	93,950.28
OCFD 30 O&M JURUPA CSD	68-4038	0.00	47,953.60	0.00	0.00	0.00	47,953.60
OCFD 31 O&M JURUPA CSD	68-4039	0.00	97,191.53	0.00	0.00	0.00	97,191.53
OCFD 32 O&M JURUPA CSD	68-4040	0.00	25,060.55	0.00	0.00	0.00	25,060.55
OCFD 33 O&M JURUPA CSD	68-4041	0.00	67,013.76	0.00	0.00	0.00	67,013.76
OCFD 34 O&M JURUPA CSD	68-4042	0.00	19,924.59	0.00	0.00	0.00	19,924.59
OCFD 35 O&M JURUPA CSD	68-4043	0.00	68,892.48	0.00	0.00	0.00	68,892.48
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	12,853.44	0.00	0.00	0.00	12,853.44
OCFD 22 DS JURUPA CSD	68-4045	0.00	106,848.48	0.00	0.00	0.00	106,848.48
OCFD 26 DS JURUPA CSD	68-4046	0.00	133,644.38	0.00	0.00	0.00	133,644.38
OCFD 27 DS JURUPA CSD	68-4047	0.00	218,513.28	0.00	0.00	0.00	218,513.28
OCFD 28 DS JURUPA CSD	68-4048	0.00	183,959.59	0.00	0.00	0.00	183,959.59
OCFD 29 DS JURUPA CSD	68-4049	0.00	435,636.18	0.00	0.00	0.00	435,636.18
OCFD 30 DS JURUPA CSD	68-4050	0.00	215,135.61	0.00	0.00	0.00	215,135.61
*** PAGE TOTALS:		0.00	1,860,573.35	0.00	0.00	0.00	1,860,573.35

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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
OCFD 31 DS JURUPA CSD	68-4051	0.00	356,181.39	0.00	0.00	0.00	356,181.39
OCFD 32 DS JURUPA CSD	68-4052	0.00	110,520.90	0.00	0.00	0.00	110,520.90
OCFD 33 DS JURUPA CSD	68-4053	0.00	251,660.92	0.00	0.00	0.00	251,660.92
OCFD 34 DS JURUPA CSD	68-4054	0.00	248,119.55	0.00	0.00	0.00	248,119.55
OCFD 35 DS JURUPA CSD	68-4055	0.00	122,081.36	0.00	0.00	0.00	122,081.36
OJURUPA CSD LMD 2001-1 ZN BB	68-4063	0.00	5,509.16	0.00	0.00	0.00	5,509.16
OJURUPA CSD LMD 2001-1 ZN V	68-4065	0.00	70.72	0.00	0.00	0.00	70.72
OJURUPA CSD LMD 2001-2 ZN I	68-4066	0.00	2,269.20	0.00	0.00	0.00	2,269.20
OJURUPA CSD LMD 2001-2 ZN J	68-4067	0.00	2,936.43	0.00	0.00	0.00	2,936.43
OJURUPA CSD LMD 2001-2 ZN K	68-4068	0.00	688.32	0.00	0.00	0.00	688.32
OJURUPA CSD LMD 2001-3 ZN AAA	68-4069	0.00	648.42	0.00	0.00	0.00	648.42
OJURUPA CSD LMD 2001-3 ZN BBB	68-4070	0.00	1,034.55	0.00	0.00	0.00	1,034.55
OJURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	4,131.18	0.00	0.00	0.00	4,131.18
OJURUPA CSD LMD 2001-3 ZN JJ	68-4072	0.00	69.56	0.00	0.00	0.00	69.56
OJURUPA CSD LMD 2001-3 ZN KK	68-4073	0.00	44.32	0.00	0.00	0.00	44.32
OJURUPA CSD LMD 2001-3 ZN LL	68-4074	0.00	821.10	0.00	0.00	0.00	821.10
OJURUPA CSD LMD 2001-3 ZN MM	68-4075	0.00	201.60	0.00	0.00	0.00	201.60
OJURUPA CSD LMD 2001-3 ZN NN	68-4076	0.00	515.20	0.00	0.00	0.00	515.20
*** PAGE TOTALS:		0.00	751,322.49	0.00	0.00	0.00	751,322.49

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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
OJURUPA CSD LMD 2001-3 ZN OO	68-4077	0.00	286.14	0.00	0.00	0.00	286.14
OJURUPA CSD LMD 2001-3 ZN PP	68-4078	0.00	96.32	0.00	0.00	0.00	96.32
OJURUPA CSD LMD 2001-3 ZN QQ	68-4079	0.00	66.24	0.00	0.00	0.00	66.24
OJURUPA CSD LMD 2001-3 ZN RR	68-4080	0.00	119.97	0.00	0.00	0.00	119.97
OJURUPA CSD LMD 2001-3 ZN SS	68-4081	0.00	1,301.40	0.00	0.00	0.00	1,301.40

OJURUPA CSD LMD 2001-3 ZN TT	68-4082	0.00	78.32	0.00	0.00	0.00	78.32
OJURUPA CSD LMD 2001-3 ZN UU	68-4083	0.00	68.31	0.00	0.00	0.00	68.31
OJURUPA CSD LMD 2001-3 ZN VV	68-4084	0.00	67.20	0.00	0.00	0.00	67.20
OJURUPA CSD LMD 2001-3 ZN WW	68-4085	0.00	1,859.55	0.00	0.00	0.00	1,859.55
OJURUPA CSD LMD 2001-3 ZN XX	68-4086	0.00	158.10	0.00	0.00	0.00	158.10
OJURUPA CSD LMD 2001-3 ZN FFF	68-4087	0.00	1,056.08	0.00	0.00	0.00	1,056.08
OJURUPA CSD LMD 2001-1 ZN EE	68-4089	0.00	65.43	0.00	0.00	0.00	65.43
OJURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	998.49	0.00	0.00	0.00	998.49
OCFD JURUPA CSD 42 O&M	68-4092	0.00	41,695.05	0.00	0.00	0.00	41,695.05
OCFD JURUPA CSD 42 DEBT	68-4093	0.00	61,534.37	0.00	0.00	0.00	61,534.37
OAD JURUPA CSD LMD 2001-3 ZN III	68-4095	0.00	5,260.01	0.00	0.00	0.00	5,260.01
OAD JURUPA CSD LMD 2001-3 ZN JJJ	68-4096	0.00	5,503.52	0.00	0.00	0.00	5,503.52
OAD JURUPA CSD LMD 2001-3 ZN LLL	68-4097	0.00	77.50	0.00	0.00	0.00	77.50
-	*** PAGE TOTALS:	0.00	120,005.86	0.00	0.00	0.00	120,005.86

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-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD JURUPA CSD LMD 2001-3 ZN MMM	68-4098	0.00	3,020.64	0.00	0.00	0.00	3,020.64
OCFD JURUPA CSD 37 IA NO 2 DEBT	68-4099	0.00	94,388.51	0.00	0.00	0.00	94,388.51
OCFD JURUPA CSD 43 DEBT SERV	68-4100	0.00	196,293.81	0.00	0.00	0.00	196,293.81
OCFD JURUPA CSD 43 O&M	68-4101	0.00	36,375.08	0.00	0.00	0.00	36,375.08
OCFD JURUPA CSD 44 IA NO 1 O&M	68-4102	0.00	50,771.61	0.00	0.00	0.00	50,771.61
OCFD JURUPA CSD 44 IA NO 2 O&M	68-4103	0.00	76,024.52	0.00	0.00	0.00	76,024.52
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	46,318.50	0.00	0.00	0.00	46,318.50
OCFD JURUPA CSD 46 DEBT SERV	68-4106	0.00	6,165.50	0.00	0.00	0.00	6,165.50
OCFD JURUPA CSD 47 DEBT SERV	68-4108	0.00	121,003.00	0.00	0.00	0.00	121,003.00
OCFD JURUPA CSD 47 O&M	68-4109	0.00	83,823.61	0.00	0.00	0.00	83,823.61
OJURUPA CSD LLMD 2001-3 ZN D	68-4128	0.00	118.86	0.00	0.00	0.00	118.86
OJURUPA CSD LLMD 2001-3 ZN E	68-4129	0.00	173.12	0.00	0.00	0.00	173.12
OJURUPA CSD LLMD 2001-3 ZN F	68-4130	0.00	103.87	0.00	0.00	0.00	103.87
OJURUPA CSD LLMD 2001-1 ZN F	68-4131	0.00	1,958.25	0.00	0.00	0.00	1,958.25
OJURUPA CSD LLMD 2001-3 ZN G	68-4132	0.00	3,321.36	0.00	0.00	0.00	3,321.36
OJURUPA CSD LLMD 2001-3 ZN H	68-4133	0.00	92.16	0.00	0.00	0.00	92.16
OJURUPA CSD LLMD 98-1 ZN F	68-4134	0.00	4,602.40	0.00	0.00	0.00	4,602.40
-	*** PAGE TOTALS:	0.00	727,336.16	0.00	0.00	0.00	727,336.16

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-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 98-1 ZN G	68-4135	0.00	3,528.48	0.00	0.00	0.00	3,528.48
OJURUPA CSD LLMD 98-2 ANNEX 1	68-4136	0.00	1,847.85	0.00	0.00	0.00	1,847.85
OJURUPA CSD LLMD 98-2 ANNEX 2	68-4137	0.00	36,842.08	0.00	0.00	0.00	36,842.08
OJURUPA CSD LLMD 98-2 ANNEX 3	68-4138	0.00	4,114.53	0.00	0.00	0.00	4,114.53
OJURUPA CSD LLMD 98-2 ANNEX 4	68-4139	0.00	4,392.59	0.00	0.00	0.00	4,392.59
OJURUPA CSD LLMD 98-2 ANNEX 6	68-4140	0.00	3,270.30	0.00	0.00	0.00	3,270.30
OJURUPA CSD LLMD 2001-1 ZN B	68-4141	0.00	1,674.40	0.00	0.00	0.00	1,674.40
OJURUPA CSD LLMD 2001-1 ZN C	68-4142	0.00	65.28	0.00	0.00	0.00	65.28
OJURUPA CSD LLMD 2001-1 ZN D	68-4143	0.00	3,650.57	0.00	0.00	0.00	3,650.57
OJURUPA CSD LLMD 2001-1 ZN E	68-4144	0.00	58.52	0.00	0.00	0.00	58.52
OJURUPA CSD LLMD 2001-2 ZN B	68-4145	0.00	98.00	0.00	0.00	0.00	98.00

OJURUPA CSD LLMD 2001-2 ZN C	68-4146	0.00	65.43	0.00	0.00	0.00	65.43
OJURUPA CSD LLMD 2001-3 ZN A	68-4147	0.00	4,050.93	0.00	0.00	0.00	4,050.93
OJURUPA CSD LLMD 2001-3 ZN B	68-4148	0.00	2,493.21	0.00	0.00	0.00	2,493.21
OJURUPA CSD LLMD 2001-3 ZN C	68-4149	0.00	96.10	0.00	0.00	0.00	96.10
OJCSDD ILLUMINATION NO 2	68-4156	0.00	95,505.39	0.00	0.00	0.00	95,505.39
OCFD #2-DS JURUPA CSD	68-4157	0.00	493,208.72	0.00	0.00	0.00	493,208.72
OCFD 1 JURUPA	68-4158	0.00	999,778.37	0.00	0.00	0.00	999,778.37
-	*** PAGE TOTALS:	0.00	1,651,212.27	0.00	0.00	0.00	1,651,212.27

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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 91-1 ZN 1	68-4159	0.00	65,145.18	0.00	0.00	0.00	65,145.18
OJURUPA CSD LLMD 98-1 ZN A	68-4162	0.00	3,821.09	0.00	0.00	0.00	3,821.09
OJURUPA LLMD 98-2 ORIGINAL AREA	68-4163	0.00	2,725.44	0.00	0.00	0.00	2,725.44
OJURUPA CSD LLMD 91-1 ZN 2	68-4164	0.00	24,761.56	0.00	0.00	0.00	24,761.56
OJURUPA CSD LLMD 98-1 ZN B	68-4165	0.00	2,727.31	0.00	0.00	0.00	2,727.31
OJURUPA CSD LLMD 98-1 ZN C	68-4166	0.00	4,121.76	0.00	0.00	0.00	4,121.76
OJURUPA CSD LLMD 98-1 ZN D	68-4167	0.00	3,811.38	0.00	0.00	0.00	3,811.38
OJURUPA CSD LLMD 98-1 ZN E	68-4168	0.00	2,940.40	0.00	0.00	0.00	2,940.40
OJURUPA CSD LLMD 2001-1 ZN A	68-4169	0.00	973.60	0.00	0.00	0.00	973.60
OJURUPA CSD LLMD 2001-2 ZN A	68-4170	0.00	3,140.25	0.00	0.00	0.00	3,140.25
OCFD 14 DS JURUPA CSD	68-4182	0.00	242,222.78	0.00	0.00	0.00	242,222.78
OCFD 15 DS JURUPA CSD	68-4183	0.00	283,228.61	0.00	0.00	0.00	283,228.61
OCFD 17 DS JURUPA CSD	68-4184	0.00	492,385.02	0.00	0.00	0.00	492,385.02
OCFD 18 DS JURUPA CSD	68-4185	0.00	92,577.83	0.00	0.00	0.00	92,577.83
OCFD 19 DS JURUPA CSD	68-4186	0.00	697,059.50	0.00	0.00	0.00	697,059.50
OCFD 21 DS JURUPA CSD	68-4187	0.00	291,732.83	0.00	0.00	0.00	291,732.83
OCFD 23 DS JURUPA CSD	68-4188	0.00	60,232.16	0.00	0.00	0.00	60,232.16
OCFD 24 DS JURUPA CSD	68-4189	0.00	369,785.09	0.00	0.00	0.00	369,785.09
-	*** PAGE TOTALS:	0.00	2,578,246.61	0.00	0.00	0.00	2,578,246.61

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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 2001-3 ZN I	68-4190	0.00	1,452.90	0.00	0.00	0.00	1,452.90
OJURUPA CSD LLMD 2001-3 ZN J	68-4191	0.00	86.24	0.00	0.00	0.00	86.24
OCFD 25 DS JURUPA CSD	68-4192	0.00	408,231.37	0.00	0.00	0.00	408,231.37
OCFD 2 O&M JURUPA CSD	68-4200	0.00	356,759.64	0.00	0.00	0.00	356,759.64
OCFD 3 DS JURUPA CSD	68-4201	0.00	117,012.12	0.00	0.00	0.00	117,012.12
OCFD 3 O&M JURUPA CSD	68-4202	0.00	74,032.62	0.00	0.00	0.00	74,032.62
OCFD 4 DS JURUPA CSD	68-4203	0.00	461,928.81	0.00	0.00	0.00	461,928.81
OCFD 4 O&M JURUPA CSD	68-4204	0.00	143,116.14	0.00	0.00	0.00	143,116.14
OCFD 5 DS JURUPA CSD	68-4205	0.00	112,714.54	0.00	0.00	0.00	112,714.54
OCFD 5 O&M JURUPA CSD	68-4206	0.00	16,392.25	0.00	0.00	0.00	16,392.25
OCFD 6 DS JURUPA CSD	68-4207	0.00	70,195.23	0.00	0.00	0.00	70,195.23
OCFD 6 O&M JURUPA CSD	68-4208	0.00	30,676.05	0.00	0.00	0.00	30,676.05
OCFD 7 DS JURUPA CSD	68-4209	0.00	294,606.12	0.00	0.00	0.00	294,606.12
OCFD 7 O&M JURUPA CSD	68-4210	0.00	102,187.84	0.00	0.00	0.00	102,187.84
OCFD 8 O&M JURUPA CSD	68-4211	0.00	20,563.70	0.00	0.00	0.00	20,563.70
OCFD 9 O&M JURUPA CSD	68-4212	0.00	58,575.34	0.00	0.00	0.00	58,575.34
OCFD 10 DS JURUPA CSD	68-4213	0.00	105,985.13	0.00	0.00	0.00	105,985.13

OCFD 10 O&M JURUPA CSD 68-4214 0.00 70,460.10 0.00 0.00 0.00 70,460.10
 - *** PAGE TOTALS: 0.00 2,443,523.24 0.00 0.00 0.00 2,443,523.24
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 13 O&M JURUPA CSD	68-4215		0.00	105,509.25	0.00	0.00	105,509.25
OJURUPA CSD LTG-MD 2001-2 ZN D	68-4216		0.00	781.74	0.00	0.00	781.74
OJURUPA CSD LTG-MD 2001-2 ZN E	68-4217		0.00	1,212.42	0.00	0.00	1,212.42
OJURUPA CSD LTG-MD 2001-2 ZN F	68-4218		0.00	67.39	0.00	0.00	67.39
OJURUPA CSD LTG-MD 2001-2 ZN G	68-4219		0.00	976.54	0.00	0.00	976.54
OJURUPA CSD LTG-MD 2001-1 ZN G	68-4220		0.00	65.43	0.00	0.00	65.43
OJURUPA CSD LTG-MD 2001-1 ZN H	68-4221		0.00	68.18	0.00	0.00	68.18
OJURUPA CSD LTG-MD 2001-1 ZN I	68-4222		0.00	58.52	0.00	0.00	58.52
OJURUPA CSD LTG-MD 2001-1 ZN J	68-4223		0.00	1,934.24	0.00	0.00	1,934.24
OJURUPA CSD LTG-MD 2001-3 ZN K	68-4224		0.00	89.68	0.00	0.00	89.68
OJURUPA CSD LTG-MD 2001-3 ZN L	68-4225		0.00	1,940.90	0.00	0.00	1,940.90
OJURUPA CSD LTG-MD 2001-3 ZN M	68-4226		0.00	1,763.20	0.00	0.00	1,763.20
OJURUPA CSD LTG-MD 2001-3 ZN N	68-4227		0.00	995.12	0.00	0.00	995.12
OJURUPA CSD LTG-MD 2001-3 ZN O	68-4228		0.00	74.74	0.00	0.00	74.74
OJURUPA CSD LTG-MD 2001-3 ZN P	68-4229		0.00	379.05	0.00	0.00	379.05
OJURUPA CSD LTG-MD 2001-3 ZN Q	68-4230		0.00	84.36	0.00	0.00	84.36
OJURUPA CSD LTG-MD 2003-1 C ZN A	68-4231		0.00	2,524.80	0.00	0.00	2,524.80
OCFD 11 O&M JURUPA CSD	68-4232		0.00	90,285.14	0.00	0.00	90,285.14
- *** PAGE TOTALS:			0.00	103,301.45	0.00	0.00	103,301.45

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 11 DS JURUPA CSD	68-4233		0.00	34,097.18	0.00	0.00	34,097.18
OCFD 12 O&M JURUPA CSD	68-4234		0.00	160,254.57	0.00	0.00	160,254.57
OCFD 12 DS JURUPA CSD	68-4235		0.00	387,204.54	0.00	0.00	387,204.54
OCFD 16 O&M JURUPA CSD	68-4236		0.00	93,436.14	0.00	0.00	93,436.14
OCFD 16 DS JURUPA CSD	68-4237		0.00	257,571.69	0.00	0.00	257,571.69
OCFD 8 ANEX 1 O&M JURUPA CSD	68-4238		0.00	6,715.74	0.00	0.00	6,715.74
OJURUPA CSD LMD 98-1 ZN H	68-4239		0.00	3,322.48	0.00	0.00	3,322.48
OJURUPA CSD LMD 2001-2 ZN H	68-4240		0.00	3,328.80	0.00	0.00	3,328.80
OJURUPA CSD LMD 98-1 ZN I	68-4241		0.00	2,362.92	0.00	0.00	2,362.92
OJURUPA CSD LMD 98-1 ZN J	68-4242		0.00	2,285.28	0.00	0.00	2,285.28
OJURUPA CSD LMD 2001-1 ZN K	68-4243		0.00	243.25	0.00	0.00	243.25
OJURUPA CSD LMD 2001-1 ZN L	68-4244		0.00	549.40	0.00	0.00	549.40
OJURUPA CSD LMD 2001-1 ZN M	68-4245		0.00	912.63	0.00	0.00	912.63
OJURUPA CSD LMD 2001-1 ZN N	68-4246		0.00	65.43	0.00	0.00	65.43
OJURUPA CSD LMD 2001-1 ZN O	68-4247		0.00	66.04	0.00	0.00	66.04
OJURUPA CSD LMD 2001-1 ZN P	68-4248		0.00	66.25	0.00	0.00	66.25
OJURUPA CSD LMD 2001-1 ZN Q	68-4249		0.00	72.42	0.00	0.00	72.42
OJURUPA CSD LMD 2001-1 ZN R	68-4250		0.00	622.89	0.00	0.00	622.89
- *** PAGE TOTALS:			0.00	919,080.47	0.00	0.00	919,080.47

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 12 OF 1
 0 REMITTANCE ADVICE
 0 05/11/2017
 -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 S	68-4251	0.00	65.85	0.00	0.00	0.00	65.85
OJURUPA CSD LMD 2001-1 ZN T	68-4252	0.00	817.28	0.00	0.00	0.00	817.28
OJURUPA CSD LMD 2001-1 ZN U	68-4253	0.00	217.07	0.00	0.00	0.00	217.07
OJURUPA CSD LMD 2001-3 ZN ZZ	68-4255	0.00	482.62	0.00	0.00	0.00	482.62
OJURUPA CSD LMD 2001-3 ZN YY	68-4256	0.00	864.78	0.00	0.00	0.00	864.78
OJURUPA CSD LMD 2001-1 ZN W	68-9901	0.00	2,314.38	0.00	0.00	0.00	2,314.38
OJURUPA CSD LMD 2001-1 ZN X	68-9902	0.00	508.95	0.00	0.00	0.00	508.95
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	3,254.51	0.00	0.00	0.00	3,254.51
OJURUPA CSD LMD 2001-2 ZN L	68-9905	0.00	145.80	0.00	0.00	0.00	145.80
OJURUPA CSD LMD 2001-2 ZN M	68-9906	0.00	410.69	0.00	0.00	0.00	410.69
OJURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	3,942.21	0.00	0.00	0.00	3,942.21
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	2,690.59	0.00	0.00	0.00	2,690.59
OJURUPA CSD LMD 2003-1 COMM ZN D	68-9910	0.00	3,878.70	0.00	0.00	0.00	3,878.70
OCFD 36 DEBT JURUPA CSD	68-9911	0.00	136,034.00	0.00	0.00	0.00	136,034.00
OCFD 36 O&M JURUPA CSD	68-9912	0.00	28,959.84	0.00	0.00	0.00	28,959.84
OCFD 37 DEBT JURUPA CSD	68-9913	0.00	96,649.40	0.00	0.00	0.00	96,649.40
OCFD 37 O&M JURUPA CSD	68-9914	0.00	79,953.68	0.00	0.00	0.00	79,953.68
*** PAGE TOTALS:		0.00	361,519.50	0.00	0.00	0.00	361,519.50

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 13 OF 1
 0 REMITTANCE ADVICE
 0 05/11/2017
 -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 DEBT JURUPA CSD	68-9915	0.00	195,068.67	0.00	0.00	0.00	195,068.67
OCFD 38 O&M JURUPA CSD	68-9916	0.00	139,905.93	0.00	0.00	0.00	139,905.93
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	354,488.70	0.00	0.00	0.00	354,488.70
OCFD 39 O&M JURUPA CSD	68-9918	0.00	104,644.02	0.00	0.00	0.00	104,644.02
OCFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	1,776.32	0.00	0.00	0.00	1,776.32
OCFD 40 O&M JURUPA CSD	68-9920	0.00	33,658.58	0.00	0.00	0.00	33,658.58
OJURUPA CSD LMD 2001-1 ZONE FF	68-9922	0.00	65.43	0.00	0.00	0.00	65.43
OJURUPA CSD LMD 2001-3 ZONE HHH	68-9923	0.00	582.01	0.00	0.00	0.00	582.01
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	193,583.69	0.00	0.00	0.00	193,583.69
OCFD JURUPA CSD 6 IA 2 DEBT	68-9925	0.00	65,629.88	0.00	0.00	0.00	65,629.88
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	122,311.74	0.00	0.00	0.00	122,311.74
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	303,187.60	0.00	0.00	0.00	303,187.60
OCFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	208,953.38	0.00	0.00	0.00	208,953.38
OCFD JURUPA CSD 18 IA 2 DEBT	68-9929	0.00	75,387.47	0.00	0.00	0.00	75,387.47
OCFD JURUPA CSD 18 IA 3 DEBT	68-9930	0.00	131,129.57	0.00	0.00	0.00	131,129.57
OCFD JURUPA CSD 18 IA 4 DEBT	68-9931	0.00	46,665.09	0.00	0.00	0.00	46,665.09
OCFD JURUPA CSD 18 IA 5 DEBT	68-9932	0.00	84,556.90	0.00	0.00	0.00	84,556.90
OCFD JURUPA CSD 18 IA 6 DEBT	68-9933	0.00	34,335.18	0.00	0.00	0.00	34,335.18
*** PAGE TOTALS:		0.00	1,900,861.49	0.00	0.00	0.00	1,900,861.49

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 14 OF 1
 0 REMITTANCE ADVICE
 0 05/11/2017
 -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 23 IA 2 DEBT	68-9934	0.00	77,481.93	0.00	0.00	0.00	77,481.93
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	216,722.01	0.00	0.00	0.00	216,722.01
OCFD JURUPA CSD 38 IA 2 DEBT	68-9936	0.00	160,810.38	0.00	0.00	0.00	160,810.38

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1PRPCD235 0000045280 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

OTO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0433 = INTEREST - ADVANCES

PAGE 2

1PRPCD230 0000045303 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-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	41,753.39	0.00	0.00	0.00	-104.38	41,649.01
OTEMESCAL VALLEY WD STANDBY	68-5260	0.00	60,712.63	0.00	0.00	0.00	60,712.63
OTEMESCAL VALLEY WD ID NO 1	68-5261	0.00	76,140.00	0.00	0.00	0.00	76,140.00
OTEMESCAL VALLEY WD ID NO 2	68-5262	0.00	86,670.00	0.00	0.00	0.00	86,670.00
OCFD 2 TEMESCAL VALLEY WD	68-5263	0.00	176,531.70	0.00	0.00	0.00	176,531.70
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	1,348,096.67	0.00	0.00	0.00	1,348,096.67
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	850,048.20	0.00	0.00	0.00	850,048.20
***** GRAND TOTALS		41,753.39	2,598,199.20	0.00	0.00	-104.38	2,639,848.21
						*** AMOUNT THIS WARRANT:	2,639,848.21

1PRPCD230 0000049424 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: EASTERN MUN 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
0CFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	152,776.77	0.00	0.00	0.00	152,776.77
***** GRAND TOTALS		0.00	152,776.77	0.00	0.00	0.00	152,776.77
*** AMOUNT THIS WARRANT:							152,776.77

1PRPCD230 0000049427 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: EASTERN MUN 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
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	66,839.43	0.00	0.00	0.00	66,839.43
***** GRAND TOTALS		0.00	66,839.43	0.00	0.00	0.00	66,839.43
*** AMOUNT THIS WARRANT:							66,839.43

1PRPCD230 0000049428 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: EASTERN MUN 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
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	229,764.07	0.00	0.00	0.00	229,764.07
*****	GRAND TOTALS	0.00	229,764.07	0.00	0.00	0.00	229,764.07
*** AMOUNT THIS WARRANT:							229,764.07

1PRPCD230 0000049429 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	93,077.44	0.00	0.00	0.00	93,077.44
***** GRAND TOTALS		0.00	93,077.44	0.00	0.00	0.00	93,077.44
*** AMOUNT THIS WARRANT:							93,077.44

1PRPCD230 0000050209 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	120,191.54	0.00	0.00	0.00	120,191.54
***** GRAND TOTALS		0.00	120,191.54	0.00	0.00	0.00	120,191.54
*** AMOUNT THIS WARRANT:							120,191.54

1PRPCD230 0000053934 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-10 SUMMIT RIDGE EMWD	68-5385	0.00	92,973.14	0.00	0.00	0.00	92,973.14
***** GRAND TOTALS		0.00	92,973.14	0.00	0.00	0.00	92,973.14
*** AMOUNT THIS WARRANT:							92,973.14

1PRPCD230 0000053935 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	76,379.16	0.00	0.00	0.00	76,379.16
***** GRAND TOTALS		0.00	76,379.16	0.00	0.00	0.00	76,379.16
*** AMOUNT THIS WARRANT:							76,379.16

1PRPCD230 0000053936 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	118,590.26	0.00	0.00	0.00	118,590.26
***** GRAND TOTALS		0.00	118,590.26	0.00	0.00	0.00	118,590.26
						*** AMOUNT THIS WARRANT:	118,590.26

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	95,138.57	0.00	0.00	0.00	95,138.57
***** GRAND TOTALS		0.00	95,138.57	0.00	0.00	0.00	95,138.57

*** AMOUNT THIS WARRANT: 95,138.57

1PRPCD230 0000053938 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 FRENCH VL IA B EMWD	68-5389	0.00	70,454.47	0.00	0.00	0.00	70,454.47
*****	GRAND TOTALS	0.00	70,454.47	0.00	0.00	0.00	70,454.47
*** AMOUNT THIS WARRANT:							70,454.47

1PRPCD230 0000053939 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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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 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	138,972.92	0.00	0.00	0.00	138,972.92	
***** GRAND TOTALS		0.00	138,972.92	0.00	0.00	0.00	138,972.92	
						*** AMOUNT THIS WARRANT:	138,972.92	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 3 EMWD	68-5392	0.00	32,182.36	0.00	0.00	0.00	32,182.36
***** GRAND TOTALS		0.00	32,182.36	0.00	0.00	0.00	32,182.36
*** AMOUNT THIS WARRANT:							32,182.36

1PRPCD230 0000053941 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 4 EMWD	68-5393	0.00	24,461.61	0.00	0.00	0.00	24,461.61
***** GRAND TOTALS		0.00	24,461.61	0.00	0.00	0.00	24,461.61
*** AMOUNT THIS WARRANT:							24,461.61

1PRPCD230 0000053942 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	54,957.54	0.00	0.00	0.00	54,957.54
***** GRAND TOTALS		0.00	54,957.54	0.00	0.00	0.00	54,957.54
*** AMOUNT THIS WARRANT:							54,957.54

1PRPCD230 0000053943 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	326,924.89	0.00	0.00	0.00	326,924.89
*****	GRAND TOTALS	0.00	326,924.89	0.00	0.00	0.00	326,924.89
*** AMOUNT THIS WARRANT:							326,924.89

1PRPCD230 0000054246 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 1 VAL VERDE USD	68-3191	0.00	83,835.00	0.00	0.00	0.00	83,835.00
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	700,818.27	0.00	0.00	0.00	700,818.27
***** GRAND TOTALS		0.00	784,653.27	0.00	0.00	0.00	784,653.27

*** AMOUNT THIS WARRANT: 784,653.27

1PRPCD230 0000054247 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-TO: CFD 2003-2 VAL VERDE USD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	121,597.20	0.00	0.00	0.00	121,597.20
***** GRAND TOTALS		0.00	121,597.20	0.00	0.00	0.00	121,597.20
*** AMOUNT THIS WARRANT:							121,597.20

1PRPCD230 0000055365 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	98,627.97	0.00	0.00	0.00	98,627.97
***** GRAND TOTALS		0.00	98,627.97	0.00	0.00	0.00	98,627.97
*** AMOUNT THIS WARRANT:							98,627.97

1PRPCD230 0000056941 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OMARCH JPA MERIDIAN LLMD	68-2500	0.00	300,481.79	0.00	0.00	0.00	300,481.79
***** GRAND TOTALS		0.00	300,481.79	0.00	0.00	0.00	300,481.79
*** AMOUNT THIS WARRANT:							300,481.79

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

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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	162,363.13	0.00	0.00	0.00	162,363.13
***** GRAND TOTALS		0.00	162,363.13	0.00	0.00	0.00	162,363.13
*** AMOUNT THIS WARRANT:							162,363.13

1PRPCD230 0000058192 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2003-14 CLIN KEITH IA C EMWD	68-5376	0.00	66,593.82	0.00	0.00	0.00	66,593.82
***** GRAND TOTALS		0.00	66,593.82	0.00	0.00	0.00	66,593.82
*** AMOUNT THIS WARRANT:							66,593.82

1PRPCD230 0000058193 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2003-19 E&W RIDGE IA B EMWD	68-5378	0.00	140,585.05	0.00	0.00	0.00	140,585.05
*****	GRAND TOTALS	0.00	140,585.05	0.00	0.00	0.00	140,585.05
*** AMOUNT THIS WARRANT:							140,585.05

1PRPCD230 0000058194 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
0CFD2005-38 AUTUMN RIDG IA B EMWD	68-5380	0.00	31,359.81	0.00	0.00	0.00	31,359.81
***** GRAND TOTALS		0.00	31,359.81	0.00	0.00	0.00	31,359.81
*** AMOUNT THIS WARRANT:							31,359.81

1PRPCD230 0000058195 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377	0.00	79,888.52	0.00	0.00	0.00	79,888.52
***** GRAND TOTALS		0.00	79,888.52	0.00	0.00	0.00	79,888.52
*** AMOUNT THIS WARRANT:							79,888.52

1PRPCD230 0000058197 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	100,086.20	0.00	0.00	0.00	100,086.20
***** GRAND TOTALS		0.00	100,086.20	0.00	0.00	0.00	100,086.20
*** AMOUNT THIS WARRANT:							100,086.20

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2003-20 CORMAN L. IA B EMWD	68-5382	0.00	18,770.33	0.00	0.00	0.00	18,770.33
***** GRAND TOTALS		0.00	18,770.33	0.00	0.00	0.00	18,770.33
*** AMOUNT THIS WARRANT:							18,770.33

1PRPCD230 0000058200 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2003-20 CORMANLEIGH IAC EMWD	68-5432	0.00	39,147.28	0.00	0.00	0.00	39,147.28
***** GRAND TOTALS		0.00	39,147.28	0.00	0.00	0.00	39,147.28
*** AMOUNT THIS WARRANT:							39,147.28

1PRPCD230 0000058201 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2004-28 QUINTA DO LARGO EMWD	68-5429	0.00	145,136.77	0.00	0.00	0.00	145,136.77
***** GRAND TOTALS		0.00	145,136.77	0.00	0.00	0.00	145,136.77
*** AMOUNT THIS WARRANT:							145,136.77

1PRPCD230 0000058202 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2004-30 BARRINGTON HGTS EMWD	68-5427	0.00	92,979.81	0.00	0.00	0.00	92,979.81
***** GRAND TOTALS		0.00	92,979.81	0.00	0.00	0.00	92,979.81
*** AMOUNT THIS WARRANT:							92,979.81

1PRPCD230 0000058203 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428	0.00	169,894.12	0.00	0.00	0.00	169,894.12
***** GRAND TOTALS		0.00	169,894.12	0.00	0.00	0.00	169,894.12
*** AMOUNT THIS WARRANT:							169,894.12

1PRPCD230 0000058204 SS2

COUNTY OF RIVERSIDE

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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
OCFD 2003-15 MORGAN VLY EMWD	68-5430	0.00	206,367.97	0.00	0.00	0.00	206,367.97
***** GRAND TOTALS		0.00	206,367.97	0.00	0.00	0.00	206,367.97
*** AMOUNT THIS WARRANT:							206,367.97

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	124,755.17	0.00	0.00	0.00	124,755.17
***** GRAND TOTALS		0.00	124,755.17	0.00	0.00	0.00	124,755.17
*** AMOUNT THIS WARRANT:							124,755.17

1PRPCD230 0000058384 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2003-14 CLIN KEITH IA A EMWD	68-5374	0.00	53,031.54	0.00	0.00	0.00	53,031.54
***** GRAND TOTALS		0.00	53,031.54	0.00	0.00	0.00	53,031.54
*** AMOUNT THIS WARRANT:							53,031.54

1PRPCD230 0000058385 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2003-20 CORMAN L. IA A EMWD	68-5381	0.00	53,716.78	0.00	0.00	0.00	53,716.78
*****	GRAND TOTALS	0.00	53,716.78	0.00	0.00	0.00	53,716.78
*** AMOUNT THIS WARRANT:							53,716.78

1PRPCD230 0000062354 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	419,553.50	0.00	0.00	0.00	419,553.50
OCFD 2005-6 HEMET USD	68-3721	0.00	172,621.09	0.00	0.00	0.00	172,621.09
***** GRAND TOTALS		0.00	592,174.59	0.00	0.00	0.00	592,174.59
						*** AMOUNT THIS WARRANT:	592,174.59

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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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	145,208.67	0.00	0.00	0.00	145,208.67
***** GRAND TOTALS		0.00	145,208.67	0.00	0.00	0.00	145,208.67
*** AMOUNT THIS WARRANT:							145,208.67

1PRPCD230 0000062956 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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 D EMWD	68-5952	0.00	111,794.93	0.00	0.00	0.00	111,794.93
***** GRAND TOTALS		0.00	111,794.93	0.00	0.00	0.00	111,794.93
*** AMOUNT THIS WARRANT:							111,794.93

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
0CFD2004-26 SAN JACINTO IA 2 EMWD	68-5953		107,283.86	0.00	0.00	0.00	107,283.86
***** GRAND TOTALS			107,283.86	0.00	0.00	0.00	107,283.86
*** AMOUNT THIS WARRANT:							107,283.86

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-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	
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	252,657.26	0.00	0.00	0.00	252,657.26	
***** GRAND TOTALS		0.00	252,657.26	0.00	0.00	0.00	252,657.26	
*** AMOUNT THIS WARRANT:							252,657.26	

1PRPCD230 0000062959 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	164,000.08	0.00	0.00	0.00	164,000.08
***** GRAND TOTALS		0.00	164,000.08	0.00	0.00	0.00	164,000.08
*** AMOUNT THIS WARRANT:							164,000.08

1PRPCD230 0000062960 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
0CFD2004-32 RCH JACINTO IA A EMWD	68-5956		54,902.39	0.00	0.00	0.00	54,902.39
***** GRAND TOTALS			54,902.39	0.00	0.00	0.00	54,902.39
*** AMOUNT THIS WARRANT:							54,902.39

1PRPCD230 0000062962 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD2004-32 RCH JACINTO IA B EMWD	68-5957		43,364.61	0.00	0.00	0.00	43,364.61
***** GRAND TOTALS		0.00	43,364.61	0.00	0.00	0.00	43,364.61
*** AMOUNT THIS WARRANT:							43,364.61

1PRPCD230 0000062965 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
O CFD 2004-35 MTN GATE IA C EMWD	68-5960	0.00	35,462.66	0.00	0.00	0.00	35,462.66
***** GRAND TOTALS		0.00	35,462.66	0.00	0.00	0.00	35,462.66
*** AMOUNT THIS WARRANT:							35,462.66

1PRPCD230 0000062966 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
O CFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	175,135.20	0.00	0.00	0.00	175,135.20
***** GRAND TOTALS		0.00	175,135.20	0.00	0.00	0.00	175,135.20
*** AMOUNT THIS WARRANT:							175,135.20

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	85,521.83	0.00	0.00	0.00	85,521.83
*****	GRAND TOTALS	0.00	85,521.83	0.00	0.00	0.00	85,521.83
*** AMOUNT THIS WARRANT:							85,521.83

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-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	
OCFD2005-42 BELICA R MOSAICO EMWD	68-5963	0.00	81,883.13	0.00	0.00	0.00	81,883.13	
***** GRAND TOTALS		0.00	81,883.13	0.00	0.00	0.00	81,883.13	
*** AMOUNT THIS WARRANT:							81,883.13	

1PRPCD230 0000065902 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OCFD 2004-34 FAIRCREST EMWD	68-5920	0.00	207,312.70	0.00	0.00	0.00	207,312.70
***** GRAND TOTALS		0.00	207,312.70	0.00	0.00	0.00	207,312.70
*** AMOUNT THIS WARRANT:							207,312.70

1PRPCD230 0000065903 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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 19-A GLENOAKS WTR	68-5415	0.00	115,971.94	0.00	0.00	0.00	115,971.94
***** GRAND TOTALS		0.00	115,971.94	0.00	0.00	0.00	115,971.94
*** AMOUNT THIS WARRANT:							115,971.94

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-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	74,462.50	0.00	0.00	74,462.50
OSAN JACINTO LLLPD 2 ZN 2	68-2814	0.00	13,792.68	0.00	0.00	13,792.68
OSAN JACINTO LLLPD 2 ZN 3	68-2815	0.00	21,855.20	0.00	0.00	21,855.20
OSAN JACINTO LLLPD 2 ZN 4	68-2816	0.00	10,142.30	0.00	0.00	10,142.30
OSAN JACINTO LLLPD 2 ZN 5	68-2817	0.00	17,374.26	0.00	0.00	17,374.26
OSAN JACINTO LLLPD 2 ZN 6	68-2818	0.00	19,896.37	0.00	0.00	19,896.37
OSAN JACINTO LLLPD 2 ZN 7	68-2819	0.00	68,517.88	0.00	0.00	68,517.88
OSAN JACINTO LLLPD 2 ZN 8	68-2820	0.00	55,287.91	0.00	0.00	55,287.91
OSAN JACINTO LLLPD 2 ZN 9	68-2821	0.00	41,044.38	0.00	0.00	41,044.38
OSAN JACINTO LLLPD 2 ZN 10	68-2822	0.00	30,700.30	0.00	0.00	30,700.30
OSAN JACINTO LLLPD 2 ZN 16	68-2824	0.00	3,758.20	0.00	0.00	3,758.20
OSAN JACINTO LLLPD 2 ZN 17	68-2825	0.00	4,504.92	0.00	0.00	4,504.92
OSAN JACINTO LLLPD 2 ZN 18	68-2826	0.00	872.23	0.00	0.00	872.23
OSAN JACINTO LLLPD 2 ZN 12	68-2828	0.00	789.62	0.00	0.00	789.62
OSAN JACINTO LLLPD 2 ZN 13	68-2829	0.00	40,086.96	0.00	0.00	40,086.96
OSAN JACINTO LLLPD 2 ZN 15	68-2830	0.00	2,536.21	0.00	0.00	2,536.21
OSAN JACINTO LLLPD 2 ZN 19	68-2831	0.00	6,749.96	0.00	0.00	6,749.96
OSAN JACINTO LLLPD 2 ZN 20	68-2832	0.00	48,055.00	0.00	0.00	48,055.00
*** PAGE TOTALS:						460,426.88

CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

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REMITTANCE ADVICE

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05/11/2017

-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	28,126.90	0.00	0.00	28,126.90
OSAN JACINTO LLLPD 2 ZN 22	68-2834	0.00	30,067.50	0.00	0.00	30,067.50
OSAN JACINTO LLLPD 2 ZN 23	68-2835	0.00	14,309.10	0.00	0.00	14,309.10
OSAN JACINTO LLLPD 2 ZN 24	68-2836	0.00	893.84	0.00	0.00	893.84
OSAN JACINTO LLLPD 2 ZN 25	68-2837	0.00	24,614.52	0.00	0.00	24,614.52
OSAN JACINTO LLLPD 2 ZN 26	68-2838	0.00	52,217.88	0.00	0.00	52,217.88
OSAN JACINTO LLLPD 2 ZN 27	68-2839	0.00	58,477.05	0.00	0.00	58,477.05
OSAN JACINTO LLLPD 2 ZN 28	68-2840	0.00	161.02	0.00	0.00	161.02
OSAN JACINTO LLLPD 2 ZN 29	68-2841	0.00	47,310.12	0.00	0.00	47,310.12
OSAN JACINTO LLLPD 2 ZN 31	68-2843	0.00	22,765.00	0.00	0.00	22,765.00
OSAN JACINTO LLLPD 2 ZN 32	68-2844	0.00	49,513.20	0.00	0.00	49,513.20
OSAN JACINTO LLLPD 2 ZN 33	68-2845	0.00	26,732.44	0.00	0.00	26,732.44
OSAN JACINTO LLLPD 2 ZN 34	68-2846	0.00	8,860.50	0.00	0.00	8,860.50
OSAN JACINTO LLLPD 2 ZN 35	68-2847	0.00	17,809.20	0.00	0.00	17,809.20
OSAN JACINTO LLLPD 2 ZN 36	68-2848	0.00	21,195.70	0.00	0.00	21,195.70
OSAN JACINTO LLLPD 2 ZN 37	68-2849	0.00	12,491.76	0.00	0.00	12,491.76
OSAN JACINTO LLLPD 2 ZN 38	68-2850	0.00	57,002.40	0.00	0.00	57,002.40
OSAN JACINTO LLLPD 2 ZN 39	68-2851	0.00	24,084.06	0.00	0.00	24,084.06
*** PAGE TOTALS:						468,505.29

CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

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REMITTANCE ADVICE

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05/11/2017

-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 LLLPD 2 ZN 40	68-2852	0.00	1,112.54	0.00	0.00	0.00	1,112.54
OSAN JACINTO LLLPD 2 ZN 86	68-2859	0.00	644.68	0.00	0.00	0.00	644.68
OSAN JACINTO LLLPD 2 ZN 11	68-9320	0.00	49,359.56	0.00	0.00	0.00	49,359.56
OSAN JACINTO LLLPD 2 ZN 41	68-9321	0.00	21,651.00	0.00	0.00	0.00	21,651.00
OSAN JACINTO LLLPD 2 ZN 42	68-9322	0.00	10,982.40	0.00	0.00	0.00	10,982.40
OSAN JACINTO LLLPD 2 ZN 43	68-9323	0.00	53,133.60	0.00	0.00	0.00	53,133.60
OSAN JACINTO LLLPD 2 ZN 45	68-9325	0.00	73,155.55	0.00	0.00	0.00	73,155.55
OSAN JACINTO LLLPD 2 ZN 46	68-9326	0.00	41,330.40	0.00	0.00	0.00	41,330.40
OSAN JACINTO LLLPD 2 ZN 51	68-9331	0.00	2,050.50	0.00	0.00	0.00	2,050.50
OSAN JACINTO LLLPD 2 ZN 52	68-9332	0.00	396.36	0.00	0.00	0.00	396.36
OSAN JACINTO LLLPD 2 ZN 53	68-9333	0.00	12,398.09	0.00	0.00	0.00	12,398.09
OSAN JACINTO LLLPD 2 ZN 54	68-9334	0.00	1,171.26	0.00	0.00	0.00	1,171.26
OSAN JACINTO LLLPD 2 ZN 55	68-9335	0.00	7,774.68	0.00	0.00	0.00	7,774.68
OSAN JACINTO LLLPD 2 ZN 59	68-9339	0.00	10,879.27	0.00	0.00	0.00	10,879.27
OSAN JACINTO LLLPD 2 ZN 62	68-9342	0.00	24,808.00	0.00	0.00	0.00	24,808.00
OSAN JACINTO LLLPD 2 ZN 64	68-9344	0.00	2,460.50	0.00	0.00	0.00	2,460.50
OSAN JACINTO LLLPD 2 ZN 65	68-9345	0.00	8,632.78	0.00	0.00	0.00	8,632.78
OSAN JACINTO LLLPD 2 ZN 66	68-9346	0.00	256.92	0.00	0.00	0.00	256.92
-	*** PAGE TOTALS:	0.00	321,085.55	0.00	0.00	0.00	321,085.55

1CITY OF SAN JACINTO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 05/11/2017
 -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	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLLPD 2 ZN 67	68-9347	0.00	14,717.50	0.00	0.00	0.00	14,717.50
OSAN JACINTO LLLPD 2 ZN 68	68-9348	0.00	1,923.39	0.00	0.00	0.00	1,923.39
OSAN JACINTO LLLPD 2 ZN 73	68-9353	0.00	3,197.64	0.00	0.00	0.00	3,197.64
OSAN JACINTO LLLPD 2 ZN 76	68-9356	0.00	39,622.24	0.00	0.00	0.00	39,622.24
OSAN JACINTO LLLPD 2 ZN 19-2	68-9361	0.00	1,969.18	0.00	0.00	0.00	1,969.18
OAD LLLPD 2 ZN 88	68-9371	0.00	2,546.54	0.00	0.00	0.00	2,546.54
OLLPD 2 ZONE 89	68-9372	0.00	1,424.94	0.00	0.00	0.00	1,424.94
-	***** GRAND TOTALS	0.00	1,344,658.59	0.00	0.00	0.00	1,344,658.59
-					*** AMOUNT THIS WARRANT:		1,344,658.59

1PRPCD230 0000068066 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	327,919.87	0.00	0.00	0.00	327,919.87
***** GRAND TOTALS		0.00	327,919.87	0.00	0.00	0.00	327,919.87
*** AMOUNT THIS WARRANT:							327,919.87

1PRPCD230 0000068459 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-44 VISTA DEL VALLE EMWD	68-5966	0.00	152,758.16	0.00	0.00	0.00	152,758.16
***** GRAND TOTALS		0.00	152,758.16	0.00	0.00	0.00	152,758.16
*** AMOUNT THIS WARRANT:							152,758.16

1PRPCD230 0000068460 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-TO: EMWD CFD 2006-52 NELSON

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 2006-52(NELSON) EMWD	68-5967	0.00	63,785.75	0.00	0.00	0.00	63,785.75
***** GRAND TOTALS		0.00	63,785.75	0.00	0.00	0.00	63,785.75
*** AMOUNT THIS WARRANT:							63,785.75

1PRPCD230 0000068517 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	391,266.96	0.00	0.00	0.00	391,266.96
***** GRAND TOTALS		0.00	391,266.96	0.00	0.00	0.00	391,266.96
*** AMOUNT THIS WARRANT:							391,266.96

1PRPCD230 0000068521 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	QTR PERCENT CHARGE	NET APPORTION
68-9298	OAD SAN JACINTO 2003-1 ZN 33	0.00	9,195.20	0.00	0.00	0.00	9,195.20
68-9300	OAD SAN JACINTO 2003-1 ZN 1	0.00	10,388.10	0.00	0.00	0.00	10,388.10
68-9301	OSAN JACINTO 2003-1 ZN 2	0.00	17,478.12	0.00	0.00	0.00	17,478.12
68-9302	OAD SAN JACINTO 2003-1 ZN 3	0.00	21,650.88	0.00	0.00	0.00	21,650.88
68-9303	OAD AN JACINTO 2003-1 ZN 6	0.00	20,002.50	0.00	0.00	0.00	20,002.50
68-9304	OAD SAN JACINTO 2003-1 ZN 7	0.00	16,837.80	0.00	0.00	0.00	16,837.80
68-9305	OAD SAN JACINTO 2003-1 ZN 9	0.00	13,639.08	0.00	0.00	0.00	13,639.08
68-9306	OAD SAN JACINTO 2003-1 ZN 4	0.00	10,944.50	0.00	0.00	0.00	10,944.50
68-9307	OAD SAN JACINTO 2003-1 ZN 5	0.00	11,353.68	0.00	0.00	0.00	11,353.68
68-9308	OAD SAN JACINTO 2003-1 ZN 10	0.00	24,682.77	0.00	0.00	0.00	24,682.77
68-9310	OAD SAN JACINTO 2003-1 ZN 14	0.00	11,455.96	0.00	0.00	0.00	11,455.96
68-9312	OAD SAN JACINTO 2003-1 ZN 17	0.00	18,122.28	0.00	0.00	0.00	18,122.28
68-9313	OAD SAN JACINTO 2003-1 ZN 18	0.00	8,816.00	0.00	0.00	0.00	8,816.00
68-9314	OAD SAN JACINTO 2003-1 ZN 20	0.00	14,052.92	0.00	0.00	0.00	14,052.92
68-9315	OAD SAN JACINTO 2003-1 ZN 21	0.00	30,944.40	0.00	0.00	0.00	30,944.40
68-9318	OAD SAN JACINTO 2003-1 ZN 13	0.00	23,140.65	0.00	0.00	0.00	23,140.65
68-9362	OAD SAN JACINTO 2003-1 ZN 35	0.00	5,002.14	0.00	0.00	0.00	5,002.14
68-9364	OAD SAN JACINTO 2003-1 ZN 37	0.00	2,486.79	0.00	0.00	0.00	2,486.79
*** PAGE TOTALS:		0.00	270,193.77	0.00	0.00	0.00	270,193.77

1SAN JACINTO AD'S

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	QTR PERCENT CHARGE	NET APPORTION
68-9365	OAD 2003-1 ZONE 12	0.00	17,964.29	0.00	0.00	0.00	17,964.29
68-9366	OAD 2003-1 ZONE 16	0.00	23,521.68	0.00	0.00	0.00	23,521.68
68-9367	OAD 2003-1 ZONE 36A	0.00	3,250.80	0.00	0.00	0.00	3,250.80
68-9368	OAD 2003-1 ZONE 36B	0.00	325.08	0.00	0.00	0.00	325.08
68-9369	OAD 2003-1 ZONE 15	0.00	17,576.64	0.00	0.00	0.00	17,576.64
***** GRAND TOTALS		0.00	332,832.26	0.00	0.00	0.00	332,832.26
						*** AMOUNT THIS WARRANT:	332,832.26

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

PAGE 2

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0TO: 0000071882 SAN GORGONIO HOSP MEASURE D
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

1PRPCD230 0000082563 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-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	24,491.22	0.00	0.00	0.00	24,491.22
***** GRAND TOTALS		0.00	24,491.22	0.00	0.00	0.00	24,491.22
						*** AMOUNT THIS WARRANT:	24,491.22

1PRPCD230 0000083437 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	846,567.32	0.00	0.00	0.00	846,567.32
***** GRAND TOTALS		0.00	846,567.32	0.00	0.00	0.00	846,567.32
*** AMOUNT THIS WARRANT:							846,567.32

1PRPCD230 0000083441 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	37,203.90	0.00	0.00	0.00	37,203.90
***** GRAND TOTALS		0.00	37,203.90	0.00	0.00	0.00	37,203.90
*** AMOUNT THIS WARRANT:							37,203.90

1PRPCD230 0000094158 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF WILDOMAR	02-3200	557,867.82	0.00	0.00	0.00	0.00	557,867.82
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	573,465.23	0.00	0.00	0.00	0.00	573,465.23
OWILDOMAR CEMETERY	04-4047	134,643.19	0.00	0.00	0.00	-336.61	134,306.58
OCITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	38,555.82	0.00	0.00	0.00	38,555.82
OMEASURE Z PARKS TAX	68-9834	0.00	143,018.47	0.00	0.00	0.00	143,018.47
OLLMD 89-1-C ZONE 181	68-9835	0.00	11,585.62	0.00	0.00	0.00	11,585.62
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	50,958.08	0.00	0.00	0.00	50,958.08
OAD WILDOMAR L&LMD 89-1 C ZN 29	68-9837	0.00	407.34	0.00	0.00	0.00	407.34
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	13,848.03	0.00	0.00	0.00	13,848.03
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	15,344.42	0.00	0.00	0.00	15,344.42
OAD WILDOMAR L&LMD 89-1 C ZN 51	68-9840	0.00	3,542.64	0.00	0.00	0.00	3,542.64
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	29,118.32	0.00	0.00	0.00	29,118.32
OAD WILDOMAR L&LMD 89-1 C ZN 59	68-9842	0.00	2,354.91	0.00	0.00	0.00	2,354.91
OAD WILDOMAR L&LMD 89-1 C ZN 62	68-9843	0.00	7,402.72	0.00	0.00	0.00	7,402.72
OAD WILDOMAR L&LMD 89-1 C ZN 71	68-9844	0.00	4,807.92	0.00	0.00	0.00	4,807.92
OAD WILDOMAR L&LMD 89-1C STL ZN26	68-9846	0.00	458.60	0.00	0.00	0.00	458.60
OAD WILDOMAR L&LMD 89-1C STL ZN27	68-9847	0.00	588.35	0.00	0.00	0.00	588.35
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	24.76	0.00	0.00	0.00	24.76
*** PAGE TOTALS:		1,265,976.24	322,016.00	0.00	0.00	-336.61	1,587,655.63

CITY OF WILDOMAR PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OAD WILDOMAR L&LMD 89-1C STL ZN50	68-9849	0.00	137.40	0.00	0.00	0.00	137.40
OAD WILDOMAR L&LMD 89-1C STL ZN70	68-9850	0.00	566.31	0.00	0.00	0.00	566.31
OAD WILDOMAR L&LMD 89-1C STL ZN71	68-9851	0.00	193.06	0.00	0.00	0.00	193.06
OAD WILDOMAR L&LMD 89-1C STL ZN73	68-9852	0.00	186.57	0.00	0.00	0.00	186.57
OAD WILDOMAR L&LMD 89-1 C ZN 67	68-9855	0.00	3,389.26	0.00	0.00	0.00	3,389.26
OCFD WILDOMAR 2013-1 ZN 1	68-9856	0.00	14,038.44	0.00	0.00	0.00	14,038.44
OCFD WILDOMAR 2013-1 ZN 2	68-9857	0.00	9,358.96	0.00	0.00	0.00	9,358.96
OCFD 2013-1 ZN 3 WILDOMAR	68-9858	0.00	6,749.13	0.00	0.00	0.00	6,749.13
OCFD 2013-1 ZN 5 WILDOMAR	68-9860	0.00	8,549.05	0.00	0.00	0.00	8,549.05
OCFD 2013-1 SPECIAL TAXB WILDOMAR	68-9862	0.00	14,642.60	0.00	0.00	0.00	14,642.60
OCFD 2013-1 ZONE 8 WILDOMAR	68-9864	0.00	1,554.68	0.00	0.00	0.00	1,554.68
OCFD 2013-1 ZONE 9 WILDOMAR	68-9865	0.00	4,858.24	0.00	0.00	0.00	4,858.24
***** GRAND TOTALS		1,265,976.24	386,239.70	0.00	0.00	-336.61	1,651,879.33

*** AMOUNT THIS WARRANT: 1,651,879.33

1PRPCD230 0000094299 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE
05/11/2017

-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	1,626,399.81	0.00	0.00	0.00	1,626,399.81
OCITY OF MENIFEE FIRE PROTECTION	02-3110	1,612,747.40	0.00	0.00	0.00	1,612,747.40
OCSA 33 MENIFEE	04-1734	7,763.97	0.00	0.00	-19.41	7,744.56
OCSA 84 MENIFEE	04-1792	38,376.35	0.00	0.00	-95.94	38,280.41
OCSA 86 MENIFEE	04-1798	152,415.37	0.00	0.00	-381.04	152,034.33
OCSA 145 MENIFEE	04-1850	19,834.73	0.00	0.00	-49.59	19,785.14
OCFD CITY OF MENIFEE 2012-1	68-3931	0.00	371,690.79	0.00	0.00	371,690.79
OCFD MENIFEE 2012-02 HIDDEN HILLS	68-3933	0.00	46,855.71	0.00	0.00	46,855.71
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	119,704.88	0.00	0.00	119,704.88
OAD MENIFEE LLMD 89-1-C ZN 27	68-3937	0.00	5,631.36	0.00	0.00	5,631.36
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	19,262.32	0.00	0.00	19,262.32
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	18,519.60	0.00	0.00	18,519.60
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	14,760.00	0.00	0.00	14,760.00
OAD MENIFEE LLMD 89-1-C ZN 47	68-3941	0.00	5,255.98	0.00	0.00	5,255.98
OAD MENIFEE LLMD 89-1-C ZN 49	68-3942	0.00	727.65	0.00	0.00	727.65
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	4,089.00	0.00	0.00	4,089.00
OAD MENIFEE LLMD 89-1-C ZN 69	68-3944	0.00	23,401.25	0.00	0.00	23,401.25
OAD MENIFEE LLMD 89-1-C ZN 77	68-3946	0.00	9,558.36	0.00	0.00	9,558.36
*** PAGE TOTALS:		3,457,537.63	639,456.90	0.00	-545.98	4,096,448.55

CITY OF MENIFEE PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE
05/11/2017

-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 81	68-3947	0.00	19,094.40	0.00	0.00	19,094.40
OAD MENIFEE LLMD 89-1-C ZN 114	68-3949	0.00	2,391.76	0.00	0.00	2,391.76
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	4,149.51	0.00	0.00	4,149.51
OAD MENIFEE LLMD 89-1-C ZN 118	68-3951	0.00	2,308.69	0.00	0.00	2,308.69
OAD MENIFEE LLMD 89-1-C ZN 121	68-3952	0.00	1,969.92	0.00	0.00	1,969.92
OAD MENIFEE LLMD 89-1-C ZN 129	68-3953	0.00	1,501.02	0.00	0.00	1,501.02
OAD MENIFEE LLMD 89-1-C ZN 130	68-3954	0.00	6,632.17	0.00	0.00	6,632.17
OAD MENIFEE LLMD 89-1-C ZN 176	68-3958	0.00	2,564.29	0.00	0.00	2,564.29
OAD MENIFEE LLMD 89-1-C STL GRP 4	68-3959	0.00	6,444.23	0.00	0.00	6,444.23
OAD MENIFEE CSA 33	68-3960	0.00	2,500.00	0.00	0.00	2,500.00
OAD MENIFEE CSA 43	68-3961	0.00	1,809.60	0.00	0.00	1,809.60
OAD MENIFEE CSA 84	68-3962	0.00	230,997.81	0.00	0.00	230,997.81
OAD MENIFEE CSA 86	68-3963	0.00	110,225.85	0.00	0.00	110,225.85
OAD MENIFEE CSA 138	68-3964	0.00	3,059.88	0.00	0.00	3,059.88
OAD MENIFEE CSA 145	68-3965	0.00	420,624.54	0.00	0.00	420,624.54
OCFD 2014-2 (COMMERCE POINTE)	68-3966	0.00	5,592.98	0.00	0.00	5,592.98
OCFD 2014-1 (REGENT TOWN CENTER)	68-3967	0.00	80,091.14	0.00	0.00	80,091.14
O DELINQUENT WEED ABATEMENT	68-3968	0.00	15,490.91	0.00	0.00	15,490.91
*** PAGE TOTALS:		0.00	898,354.30	0.00	0.00	898,354.30

CITY OF MENIFEE PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE
05/11/2017

-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
0 CFD 2015-2 TAX ZONE 1 MENIFEE	68-3972	0.00	37,470.00	0.00	0.00	0.00	37,470.00
OCFD 2015-2 TAX ZONE 2 MENIFEE	68-3973	0.00	7,040.78	0.00	0.00	0.00	7,040.78
OCFD 2015-2 TAX ZONE 4 MENIFEE	68-3975	0.00	155.31	0.00	0.00	0.00	155.31
-	***** GRAND TOTALS	3,457,537.63	1,601,571.69	0.00	0.00	-545.98	5,058,563.34
-					*** AMOUNT THIS WARRANT:		5,058,563.34

1PRPCD230 0000094998 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	329,864.09	0.00	0.00	0.00	329,864.09
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	127,659.61	0.00	0.00	0.00	127,659.61
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	656,785.01	0.00	0.00	0.00	656,785.01
OAD COACHELLA VL RC/PK L&L 02-1	68-4615	0.00	47,491.56	0.00	0.00	0.00	47,491.56
OAD COACHELLA VL RC/PK L&L 03-1	68-4616	0.00	46,523.40	0.00	0.00	0.00	46,523.40
***** GRAND TOTALS		0.00	1,208,323.67	0.00	0.00	0.00	1,208,323.67
						*** AMOUNT THIS WARRANT:	1,208,323.67

1PRPCD230 0000097759 SS2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/11/2017

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-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 HERO FINANCING	68-6547	0.00	93,190.77	0.00	-16.04	0.00	93,174.73
OCALIFORNIA HERO PROGRAM ASI	68-9002	0.00	12,522.94	0.00	0.00	0.00	12,522.94
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	2,358,313.73	0.00	-963.49	0.00	2,357,350.24
OSAMAS COMMERCIAL,	68-9007	0.00	256,022.47	0.00	0.00	0.00	256,022.47
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	9,267,267.20	0.00	-5,119.80	0.00	9,262,147.40
OWRCOG HERO ASI PROGRAM	68-9009	0.00	175,772.95	0.00	-32.16	0.00	175,740.79
OCALIFORNIA HERO PROGRAM	68-9010	0.00	1,027,376.85	0.00	-160.48	0.00	1,027,216.37
OAD WRCOG HERO 13-14 TIE 689008	68-9998	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
***** GRAND TOTALS		0.00	19,190,466.91	0.00	-6,291.97	0.00	19,184,174.94

*** AMOUNT THIS WARRANT:

1PRPCD235 0000097759 SS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/11/2017

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0TO: 0000097759 WRCOG PACE PROGRAM

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6547	340	-15.88	I			I		
	341	-0.16	I			I		
TOTAL		-16.04	I			I		
68-9004	340	-460.52	I			I		
	341	-502.97	I			I		
TOTAL		-963.49	I			I		
68-9008	340	-3,183.94	I			I		
	341	-1,935.86	I			I		
TOTAL		-5,119.80	I			I		
68-9009	340	-31.76	I			I		
	341	-0.40	I			I		
TOTAL		-32.16	I			I		
68-9010	340	-158.80	I			I		
	341	-1.68	I			I		
TOTAL		-160.48	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

PAGE 2

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OTO: 0000097759 WRCOG PACE PROGRAM

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

05/11/2017

-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	680,402.85	0.00	0.00	0.00	0.00	680,402.85
OCITY OF EASTVALE FIRE PROTECTION	02-3410	1,561,199.54	0.00	0.00	0.00	0.00	1,561,199.54
OCITY OF EASTVALE LLMD 89-1 ZN 10	68-9403	0.00	1,414.44	0.00	0.00	0.00	1,414.44
OCITY OF EASTVALE LLMD 89-1 ZN 33	68-9404	0.00	459.73	0.00	0.00	0.00	459.73
OCITY OF EASTVALE LLMD 89-1 ZN 41	68-9405	0.00	75,463.68	0.00	0.00	0.00	75,463.68
OCITY OF EASTVALE LLMD 89-1 ZN 79	68-9406	0.00	1,108.80	0.00	0.00	0.00	1,108.80
OCITY OF EASTVALE LLMD 89-1 ZN 85	68-9407	0.00	1,421.89	0.00	0.00	0.00	1,421.89
OCITY OF EASTVALE LLMD 89-1ZN 111	68-9408	0.00	11,061.57	0.00	0.00	0.00	11,061.57
OCITY OF EASTVALE LLMD 89-ZN 115	68-9409	0.00	1,494.35	0.00	0.00	0.00	1,494.35
OCITY OF EASTVALE LLMD 89-1Z 116	68-9410	0.00	3,588.92	0.00	0.00	0.00	3,588.92
OCITY OF EASTVALE LLMD 89-1Z 151	68-9411	0.00	1,749.80	0.00	0.00	0.00	1,749.80
OCITY OF EASTVALE LLMD 89-1Z 156	68-9412	0.00	2,129.52	0.00	0.00	0.00	2,129.52
OCITY OF EASTVALE LLMD 89-1Z 147	68-9413	0.00	658.35	0.00	0.00	0.00	658.35
OLLMD NO 2014-1	68-9414	0.00	1,395.28	0.00	0.00	0.00	1,395.28
OBAD NO 2014-2	68-9415	0.00	2,891.90	0.00	0.00	0.00	2,891.90
OLLMD NO 2014-3	68-9416	0.00	1,367.40	0.00	0.00	0.00	1,367.40
OLLMD NO 2014-4	68-9417	0.00	903.15	0.00	0.00	0.00	903.15
***** GRAND TOTALS		2,241,602.39	107,108.78	0.00	0.00	0.00	2,348,711.17
*** AMOUNT THIS WARRANT:							2,348,711.17

1PRPCD230 0000104315 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	32,065.00	0.00	0.00	0.00	32,065.00
***** GRAND TOTALS		0.00	32,065.00	0.00	0.00	0.00	32,065.00
*** AMOUNT THIS WARRANT:							32,065.00

1PRPCD230 0000105570 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-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		
O CFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	93,287.77	0.00	0.00	0.00	93,287.77		
***** GRAND TOTALS		0.00	93,287.77	0.00	0.00	0.00	93,287.77		
*** AMOUNT THIS WARRANT:							93,287.77		

1PRPCD230 0000107200 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	1,453,032.94	0.00	0.00	0.00	0.00	1,453,032.94
OLLMD 89-1-C ZONE 4	68-1536	0.00	89,368.66	0.00	0.00	0.00	89,368.66
OLLMD 89-1-C ZONE 5	68-1537	0.00	31,495.35	0.00	0.00	0.00	31,495.35
OLLMD 89-1-C ZONE 6	68-1538	0.00	2,804.75	0.00	0.00	0.00	2,804.75
OLLMD 89-1-C ZONE 7	68-1539	0.00	3,564.48	0.00	0.00	0.00	3,564.48
OLLMD 89-1-C ZONE 9	68-1540	0.00	10,069.43	0.00	0.00	0.00	10,069.43
OLLMD 89-1-C ZONE 14	68-1541	0.00	30,874.44	0.00	0.00	0.00	30,874.44
OLLMD 89-1-C ZONE 16	68-1542	0.00	125,528.73	0.00	0.00	0.00	125,528.73
OLLMD 89-1-C ZONE 17	68-1543	0.00	6,613.30	0.00	0.00	0.00	6,613.30
OLLMD 89-1-C ZONE 21	68-1544	0.00	14,566.46	0.00	0.00	0.00	14,566.46
OLLMD 89-1-C ZONE 34	68-1545	0.00	4,869.76	0.00	0.00	0.00	4,869.76
OLLMD 89-1-C ZONE 61	68-1546	0.00	409.05	0.00	0.00	0.00	409.05
OLLMD 89-1-C ZONE 73	68-1547	0.00	361.79	0.00	0.00	0.00	361.79
OLLMD 89-1-C ZONE 78	68-1548	0.00	10,122.62	0.00	0.00	0.00	10,122.62
OLLMD 89-1-C ZONE 126	68-1552	0.00	612.17	0.00	0.00	0.00	612.17
OLLMD 89-1-C ZONE 132	68-1554	0.00	1,177.54	0.00	0.00	0.00	1,177.54
OLLMD 89-1-C ZONE 137	68-1555	0.00	4,334.93	0.00	0.00	0.00	4,334.93
OLLMD 89-1-C ZONE 173	68-1558	0.00	1,410.77	0.00	0.00	0.00	1,410.77
*** PAGE TOTALS:		1,453,032.94	338,184.23	0.00	0.00	0.00	1,791,217.17

CITY OF JURUPA VALLEY

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLLMD 89-1-C ZONE 182	68-1559	0.00	1,800.30	0.00	0.00	0.00	1,800.30
OLLMD 89-1-C STL ZONES	68-1560	0.00	5,533.72	0.00	0.00	0.00	5,533.72
OCFD 2013-001 BELLEGRAVE A	68-1561	0.00	72,199.68	0.00	0.00	0.00	72,199.68
OCFD 2014-001 HARVEST	68-1562	0.00	64,737.90	0.00	0.00	0.00	64,737.90
OCFD 2014-002 MISSION ESTATES	68-1563	0.00	69,217.96	0.00	0.00	0.00	69,217.96
OCFD 2013-001 BELLEGRAVE B	68-1564	0.00	3,509.03	0.00	0.00	0.00	3,509.03
OCFD 2015-001 RIVERBEND	68-1565	0.00	3,828.00	0.00	0.00	0.00	3,828.00
***** GRAND TOTALS		1,453,032.94	559,010.82	0.00	0.00	0.00	2,012,043.76
*** AMOUNT THIS WARRANT:							2,012,043.76

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-58 MEADOW/STEIN/CIMM	68-5434	0.00	34,744.34	0.00	0.00	0.00	34,744.34
***** GRAND TOTALS		0.00	34,744.34	0.00	0.00	0.00	34,744.34
*** AMOUNT THIS WARRANT:							34,744.34

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-TO: PHFA CA PACE PROGRAM

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017
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	

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

PAGE 2

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

1PRPCD230 0000119204 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: EMWD CFD 2010-60 PASEO DEL SOL . 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 EMWD 2010-60 PASEO DEL SOL	68-5372	0.00	100,430.51	0.00	0.00	0.00	100,430.51
***** GRAND TOTALS		0.00	100,430.51	0.00	0.00	0.00	100,430.51
*** AMOUNT THIS WARRANT:							100,430.51

1PRPCD230 0000119205 SS2

COUNTY OF RIVERSIDE

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2005-43 KONA RD/HOLIDAY	68-5373	0.00	158,543.89	0.00	0.00	0.00	158,543.89
***** GRAND TOTALS		0.00	158,543.89	0.00	0.00	0.00	158,543.89
*** AMOUNT THIS WARRANT:							158,543.89

1PRPCD230 0000120741 SS2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

-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	101,822.58	0.00	0.00	0.00	101,822.58
***** GRAND TOTALS		0.00	101,822.58	0.00	0.00	0.00	101,822.58
*** AMOUNT THIS WARRANT:							101,822.58

1PRPCD230 0000123956 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CLEAN ENERGY CV UPGRADE

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 CLEAN ENERGY CV UPGRADE	68-9006	0.00	1,879,708.54	0.00	0.00	0.00	1,879,708.54
***** GRAND TOTALS		0.00	1,879,708.54	0.00	0.00	0.00	1,879,708.54
*** AMOUNT THIS WARRANT:							1,879,708.54

1PRPCD230 0000132102 SS2
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-TO: CFD 2005-43 IAB EMWD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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 2005-43 IAM EMWD	68-5919	0.00	33,009.81	0.00	0.00	0.00	33,009.81
***** GRAND TOTALS		0.00	33,009.81	0.00	0.00	0.00	33,009.81
*** AMOUNT THIS WARRANT:							33,009.81

1PRPCD230 0000132103 SS2
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-TO: CFD 2002-07 IAC EMWD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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 2002-07 IAC EMWD	68-5923	0.00	39,064.50	0.00	0.00	0.00	39,064.50
***** GRAND TOTALS		0.00	39,064.50	0.00	0.00	0.00	39,064.50

*** AMOUNT THIS WARRANT: 39,064.50

1PRPCD230 0000201889 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	23,936.72	0.00	0.00	0.00	23,936.72
***** GRAND TOTALS		0.00	23,936.72	0.00	0.00	0.00	23,936.72
*** AMOUNT THIS WARRANT:							23,936.72

1PRPCD230 0000204660 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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
CALIFORNIA FIRST RIVERSIDE	68-9011	0.00	37,666.97	0.00	0.00	0.00	37,666.97
***** GRAND TOTALS		0.00	37,666.97	0.00	0.00	0.00	37,666.97
*** AMOUNT THIS WARRANT:							37,666.97

1PRPCD230 0000204808 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-TO: CHFA 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 2014-1 CHFA	68-9012	0.00	37,578.89	0.00	0.00	0.00	37,578.89
***** GRAND TOTALS		0.00	37,578.89	0.00	0.00	0.00	37,578.89
*** AMOUNT THIS WARRANT:							37,578.89