

1PRPCD230 0000026971 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: TEMECULA CFD 88-12

REMITTANCE ADVICE

08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	83,227.20	0.00	0.00	0.96	0.00	83,228.16
CITY OF TEMECULA INC DISPUTE	02-2917	31,189.53	0.00	0.00	0.14	0.00	31,189.67
COUNTY SERVICE AREA 75 *	04-1783	74.84	0.00	0.00	0.00	-0.19	74.65
OTEMECULA ZONE B	04-4302	136.94	0.00	0.00	0.00	-0.34	136.60
OTEMECULA PARKS/LIGHTING SVS,	68-2912	0.00	64,087.28	0.00	0.00	0.00	64,087.28
OTEMECULA RESIDENTIAL ST LIGHTS	68-2914	0.00	9,032.94	0.00	0.00	0.00	9,032.94
OTEMECULA TRASH/RECYCLING	68-2916	0.00	95,623.84	0.00	0.00	0.00	95,623.84
OTEMECULA ROAD MAINTENANCE	68-2917	0.00	57.63	0.00	0.00	0.00	57.63
OTEMECULA WEED ABATEMENT	68-2919	0.00	1,134.74	0.00	0.00	0.00	1,134.74
***** GRAND TOTALS		114,628.51	169,936.43	0.00	1.10	-0.53	284,565.51
						*** AMOUNT THIS WARRANT:	284,565.51

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/02/2013

0TO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	435	0.96						
TOTAL		0.96						
02-2917	435	0.14						
TOTAL		0.14						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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OTO: 0000026971 TEMECULA CFD 88-12
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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OTO: 0000026975 CITY OF CANYON LAKE
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000026976 SS3

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO FIRE IMPOUNDS	01-1124	0.00	0.00	0.00	0.25	0.00	0.25
OCATHEDRAL CITY FIRE	02-2224	10,280.26	0.00	0.00	0.06	0.00	10,280.32
OCITY OF CATHEDRAL CITY	02-2225	7,263.25	0.00	0.00	0.67	0.00	7,263.92
OCATHEDRAL CITY COMM SERVICE	04-4110	1,220.07	0.00	0.00	0.09	-3.05	1,217.11
OCATHEDRAL CITY CS ZN A	04-4111	211.46	0.00	0.00	0.00	-0.53	210.93
OCATHEDRAL CITY CS ZN B	04-4112	5,076.72	0.00	0.00	0.18	-12.69	5,064.21
OCATHEDRAL CITY LMD 1 ZN 18	68-2200	0.00	165.24	0.00	0.00	0.00	165.24
OCATH CITY LMD 1 ZN 19 ALICANTE	68-2210	0.00	142.50	0.00	0.00	0.00	142.50
OCATH CITY LMD 1 ZN 20 CIMARRON	68-2211	0.00	-13.76	0.00	0.00	0.00	-13.76
OCATHEDRAL CITY LMD 1 ZN 2	68-2212	0.00	1,038.28	0.00	0.00	0.00	1,038.28
OCATHEDRAL CITY LMD 1 ZN 5	68-2213	0.00	648.33	0.00	0.00	0.00	648.33
OCATHEDRAL CITY LMD 1 ZN 7	68-2214	0.00	69.36	0.00	0.00	0.00	69.36
OCATHEDRAL LMD 1 ZN 11 DTOWN CORE	68-2217	0.00	364.41	0.00	0.00	0.00	364.41
OCATHEDRAL LMD 1 ZN12 MERCY HOUSE	68-2218	0.00	1,718.38	0.00	0.00	0.00	1,718.38
OCATHEDRAL CITY LMD1 ZN16 CENTURY	68-2220	0.00	1,741.32	0.00	0.00	0.00	1,741.32
OCATHEDRAL CITY LMD1 ZN17PANORAMA	68-2221	0.00	2,312.75	0.00	0.00	0.00	2,312.75
OCATHEDRAL CITY LDS & LTG MAINT	68-2222	0.00	608.52	0.00	0.00	0.00	608.52
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	3,903.95	0.00	0.00	0.00	3,903.95
*** PAGE TOTALS:		24,051.76	12,699.28	0.00	1.25	-16.27	36,736.02

1CITY OF CATHEDRAL CITY

PRPCD230

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY RIO VISTA AD 96-1	68-2234	0.00	7,782.88	0.00	0.00	0.00	7,782.88
OCATHEDRAL CITY AD 2001-01	68-2235	0.00	5,453.24	0.00	0.00	0.00	5,453.24
OCATHEDRAL CITY 35TH AD 2003-01	68-2236	0.00	19,429.53	0.00	0.00	0.00	19,429.53
OCATHEDRAL CITY DREAM AD 2004-01	68-2237	0.00	19,779.52	0.00	0.00	0.00	19,779.52
OCATHEDRAL CITY COVE AD 2004-02	68-2238	0.00	60,192.78	0.00	0.00	0.00	60,192.78
OCATHEDRAL CITY CFD 2006-1 IA4	68-2243	0.00	17,684.40	0.00	0.00	0.00	17,684.40
OCATHEDRAL CITY CFD 2000-01	68-2245	0.00	9,062.79	0.00	0.00	0.00	9,062.79
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	48,957.30	0.00	0.00	0.00	48,957.30
***** GRAND TOTALS		24,051.76	201,041.72	0.00	1.25	-16.27	225,078.46
*** AMOUNT THIS WARRANT:							225,078.46

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COUNTY OF RIVERSIDE

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-TO: 0000026976 CITY OF CATHEDRAL CITY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1124	435	0.25	I			I		
TOTAL		0.25	I			I		
02-2224	435	0.06	I			I		
TOTAL		0.06	I			I		
02-2225	435	0.67	I			I		
TOTAL		0.67	I			I		
04-4110	435	0.09	I			I		
TOTAL		0.09	I			I		

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COUNTY OF RIVERSIDE

PAGE 1 OF 2

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-TO: CITY OF COACHELLA

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	6,674.94	0.00	0.00	0.55	0.00	6,675.49
OCOACHELLA FIRE PROTECTION	04-4325	6,475.25	0.00	0.00	0.21	-16.19	6,459.27
OCOACHELLA SANITARY	04-4661	928.53	0.00	0.00	0.08	-2.32	926.29
OCITY OF COACHELLA/UUTC	68-2240	0.00	1,757.67	0.00	0.00	0.00	1,757.67
OCOACHELLA LDS<G #16	68-2246	0.00	1,383.90	0.00	0.00	0.00	1,383.90
OCOACHELLA LDS<G #17	68-2247	0.00	400.00	0.00	0.00	0.00	400.00
OCOACHELLA LDS<G #18	68-2248	0.00	731.88	0.00	0.00	0.00	731.88
OCOACHELLA LDS<G #19	68-2249	0.00	148.09	0.00	0.00	0.00	148.09
OCOACHELLA LDS<G #20	68-2250	0.00	826.05	0.00	0.00	0.00	826.05
OCOACHELLA LDS<G #21	68-2254	0.00	55.18	0.00	0.00	0.00	55.18
OCOACHELLA LANDSCAPE & LIGHTING 1	68-2255	0.00	493.20	0.00	0.00	0.00	493.20
OCOACHELLA LANDSCAPE & LIGHTING 2	68-2256	0.00	119.52	0.00	0.00	0.00	119.52
OCOACHELLA LANDSCAPE & LIGHTING 3	68-2257	0.00	381.60	0.00	0.00	0.00	381.60
OCOACHELLA LANDSCAPE & LIGHTING 4	68-2258	0.00	47.21	0.00	0.00	0.00	47.21
OCOACHELLA LANDSCAPE & LTG #6	68-2261	0.00	107.14	0.00	0.00	0.00	107.14
OCOACHELLA LDS<G #7 LA PAZ	68-2262	0.00	688.05	0.00	0.00	0.00	688.05
OCOACHELLA LDS<G #8 PONDEROSA	68-2263	0.00	63.15	0.00	0.00	0.00	63.15
OCOACHELLA LDS<G #9 SUNSHINE	68-2264	0.00	88.21	0.00	0.00	0.00	88.21
*** PAGE TOTALS:		14,078.72	7,290.85	0.00	0.84	-18.51	21,351.90

1CITY OF COACHELLA
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-TO: CITY OF COACHELLA

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LDS<G #11	68-2266	0.00	339.04	0.00	0.00	0.00	339.04
OCOACHELLA LDS<G #12	68-2267	0.00	268.83	0.00	0.00	0.00	268.83
OCOACHELLA LDS<G #13	68-2268	0.00	263.42	0.00	0.00	0.00	263.42
OCOACHELLA LDS<G #14	68-2269	0.00	133.90	0.00	0.00	0.00	133.90
OCOACHELLA LDS<G #15	68-2270	0.00	237.30	0.00	0.00	0.00	237.30
OCOACHELLA LDS<G #22	68-7000	0.00	432.56	0.00	0.00	0.00	432.56
OCOACHELLA LDS<G #23	68-7001	0.00	2,124.87	0.00	0.00	0.00	2,124.87
OCOACHELLA LDS<G DIST #24	68-7002	0.00	1,686.06	0.00	0.00	0.00	1,686.06
OCOACHELLA LDS<G DIST #25	68-7003	0.00	232.75	0.00	0.00	0.00	232.75
OCOACHELLA LDS<G DIST #27	68-7005	0.00	232.29	0.00	0.00	0.00	232.29
OCOACHELLA LDS<G DIST #28	68-7006	0.00	625.00	0.00	0.00	0.00	625.00
OCOACHELLA LDS<G DIST #31	68-7009	0.00	500.00	0.00	0.00	0.00	500.00
OCOACHELLA LDS<G DIST #32	68-7010	0.00	500.00	0.00	0.00	0.00	500.00
OCOACHELLA LDS<G DIST #36	68-7014	0.00	125.00	0.00	0.00	0.00	125.00
OCOACHELLA LDS<G DIST #38	68-7016	0.00	250.00	0.00	0.00	0.00	250.00
OCITY OF COACHELLA CFD 2005-1	68-7030	0.00	8,010.00	0.00	0.00	0.00	8,010.00
***** GRAND TOTALS		14,078.72	23,251.87	0.00	0.84	-18.51	37,312.92
						*** AMOUNT THIS WARRANT:	37,312.92

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

0TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	435	0.55			

TOTAL		0.55			
04-4325	435	0.21			

TOTAL		0.21			

1PRPCD230 0000026988 SS3

COUNTY OF RIVERSIDE

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-TO: CITY OF CORONA

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF CORONA	02-2301	501,230.13	0.00	0.00	6.43	0.00		501,236.56
OCOUNTY SERVICE AREA 2 *	04-1702	6.20	0.00	0.00	0.00	-0.02		6.18
OCOUNTY SERVICE AREA 12 *	04-1713	20.91	0.00	0.00	0.00	-0.05		20.86
OCOUNTY SERVICE AREA 17 *	04-1718	29.41	0.00	0.00	0.00	-0.07		29.34
OCOUNTY SERVICE AREA 20 *	04-1722	1.63	0.00	0.00	0.00	0.00		1.63
OCOUNTY SERVICE AREA 23 *	04-1725	16.01	0.00	0.00	0.00	-0.04		15.97
OCOUNTY SERVICE AREA 24 *	04-1726	2.94	0.00	0.00	0.00	-0.01		2.93
OCORONA LIGHTING MAINT 2003-1	68-2271	0.00	8,842.95	0.00	0.00	0.00		8,842.95
OCORONA CFD 2002-2 LDS MAINT	68-2272	0.00	466.69	0.00	0.00	0.00		466.69
OCORONA CFD 2001-2 IMP AREA 1	68-2274	0.00	4,348.38	0.00	0.00	0.00		4,348.38
OCORONA AD 96-1 SERIES 1999 A	68-2276	0.00	5,942.71	0.00	0.00	0.00		5,942.71
OCORONA AD 96-1 SERIES 1997 A	68-2277	0.00	272.30	0.00	0.00	0.00		272.30
OCORONA AD 96-1 SERIES 1997 B	68-2278	0.00	3,293.95	0.00	0.00	0.00		3,293.95
OCORONA AD 96-1 SERIES 1996 A	68-2279	0.00	1,331.52	0.00	0.00	0.00		1,331.52
OCITY OF CORONA AD 95-1	68-2280	0.00	1,032.84	0.00	0.00	0.00		1,032.84
OCORONA LLMD 84-2 ZONE 1	68-2281	0.00	47.24	0.00	0.00	0.00		47.24
OCORONA LLMD 84-2 ZONE 2	68-2282	0.00	758.29	0.00	0.00	0.00		758.29
OCORONA LLMD 84-2 ZONE 4	68-2284	0.00	648.48	0.00	0.00	0.00		648.48
*** PAGE TOTALS:		501,307.23	26,985.35	0.00	6.43	-0.19		528,298.82

1CITY OF CORONA
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-TO: CITY OF CORONA

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

PAGE 2 OF 3

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCORONA LLMD 84-2 ZONE 6	68-2286	0.00	3,313.97	0.00	0.00	0.00		3,313.97
OCORONA LLMD 84-2 ZONE 7	68-2287	0.00	1,056.78	0.00	0.00	0.00		1,056.78
OCORONA LLMD 84-2 ZONE 10	68-2290	0.00	29,242.92	0.00	0.00	0.00		29,242.92
OCORONA LLMD 84-2 ZONE 14	68-2294	0.00	8,844.48	0.00	0.00	0.00		8,844.48
OCORONA LLMD 84-2 ZONE 17	68-2297	0.00	388.64	0.00	0.00	0.00		388.64
OCORONA LLMD 84-2 ZONE 18	68-2298	0.00	272.80	0.00	0.00	0.00		272.80
OCORONA LLMD 84-2 ZONE 19	68-2299	0.00	5,884.11	0.00	0.00	0.00		5,884.11
OCORONA LLMD 84-2 ZONE 20	68-2300	0.00	15,473.43	0.00	0.00	0.00		15,473.43
OCORONA CFD 2002-1 DOS LAGOS	68-2301	0.00	17,620.48	0.00	0.00	0.00		17,620.48
OCITY OF CORONA WEED CONTROL	68-2303	0.00	1,404.00	0.00	0.00	0.00		1,404.00
OCORONA LIGHTING MAINT DST 84-1	68-2311	0.00	40,417.67	0.00	0.00	0.00		40,417.67
OCORONA CITY CFD 86-2	68-2314	0.00	27,823.59	0.00	-92.16	0.00		27,731.43
OCITY OF CORONA AD90-1	68-2320	0.00	2,835.84	0.00	0.00	0.00		2,835.84
OCORONA CFD 89-1 1990 SERIES A	68-2321	0.00	24,240.90	0.00	0.00	0.00		24,240.90
OCORONA CFD 89-1 1990 SERIES B	68-2322	0.00	15,202.44	0.00	0.00	0.00		15,202.44
OCORONA CFD 90-1 SERIES A	68-2335	0.00	57,884.18	0.00	0.00	0.00		57,884.18
OCITY OF CORONA CFD 97-1 LDS	68-2337	0.00	6,874.11	0.00	0.00	0.00		6,874.11
OCORONA CFD 97-2	68-2338	0.00	15,134.14	0.00	0.00	0.00		15,134.14
*** PAGE TOTALS:		0.00	270,600.51	0.00	-92.16	0.00		270,508.35

1CITY OF CORONA
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-TO: CITY OF CORONA

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCORONA CFD 2000-1 DEBRIS BASIN	68-2339	0.00	438.61	0.00	0.00	0.00		438.61
OCORONA CFD 2000-1 EAGLE GLEN II	68-2340	0.00	6,995.91	0.00	0.00	0.00		6,995.91
OCORONA CFD 2001-1 LLMD	68-2341	0.00	42,530.52	0.00	0.00	0.00		42,530.52
OCORONA CFD 2003-2 HIGHLANDS COLL	68-2344	0.00	11,826.53	0.00	0.00	0.00		11,826.53
OCORONA CFD 2004-1 BUCHANAN ST	68-7150	0.00	6,604.50	0.00	0.00	0.00		6,604.50
***** GRAND TOTALS		501,307.23	369,295.90	0.00	-85.73	-0.19		870,517.21

*** AMOUNT THIS WARRANT: 870,517.21

1PRPCD235 0000026988 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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0TO: 0000026988 CITY OF CORONA

ACCOUNT ADJUST. CITY OF CORONA ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
NUMBER CODE AMOUNT NUMBER CODE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
02-2301	435	6.43	I				I
TOTAL		6.43	I				I
68-2314	340	-8.78	I				I
	341	-83.38	I				I
TOTAL		-92.16	I				I

1PRPCD235 0000026988 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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0TO: 0000026988 CITY OF CORONA

- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE
0435 = SBE CS3 APPORTIONMENT

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COUNTY OF RIVERSIDE

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-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF DESERT HOT SPRINGS	02-2321	14,325.50	0.00	0.00	0.53	0.00		14,326.03
ODESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	54,946.08	0.00	0.00	0.00		54,946.08
OCITY OF DHS DAD NO.1 ZONE 1	68-1501	0.00	453.00	0.00	0.00	0.00		453.00
OCITY OF DHS DAD NO.1 ZONE 2	68-1502	0.00	235.28	0.00	0.00	0.00		235.28
OCITY OF DHS DAD NO.1 ZONE 3	68-1503	0.00	189.98	0.00	0.00	0.00		189.98
OCITY OF DHS DAD NO.1 ZONE 4	68-1504	0.00	227.15	0.00	0.00	0.00		227.15
OCITY OF DHS DAD NO.1 ZONE 5	68-1505	0.00	214.60	0.00	0.00	0.00		214.60
OCITY OF DHS DAD NO.1 ZONE 7	68-1507	0.00	610.02	0.00	0.00	0.00		610.02
OCITY OF DHS DAD NO.1 ZONE 8	68-1508	0.00	207.96	0.00	0.00	0.00		207.96
OCITY OF DHS DAD NO.1 ZONE 10	68-1510	0.00	436.71	0.00	0.00	0.00		436.71
OCITY OF DHS DAD NO.1 ZONE 12	68-1512	0.00	113.40	0.00	0.00	0.00		113.40
OCITY OF DHS LMD NO.2 ZONE 1	68-1518	0.00	834.90	0.00	0.00	0.00		834.90
OCITY OF DHS LMD NO.2 ZONE 2	68-1519	0.00	282.60	0.00	0.00	0.00		282.60
OCITY OF DHS LMD NO.2 ZONE 3	68-1520	0.00	686.52	0.00	0.00	0.00		686.52
OCITY OF DHS LMD NO.2 ZONE 4	68-1521	0.00	153.14	0.00	0.00	0.00		153.14
OCITH OF DHS LMD NO.2 ZONE 5	68-1522	0.00	336.10	0.00	0.00	0.00		336.10
OCITY OF DHS LMD NO.2 ZONE 6	68-1523	0.00	401.25	0.00	0.00	0.00		401.25
OCITY OF DHS LMD NO.2 ZONE 8	68-1525	0.00	729.84	0.00	0.00	0.00		729.84
*** PAGE TOTALS:		14,325.50	61,058.53	0.00	0.53	0.00		75,384.56

1CITY OF DESERT HOT SPRINGS PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF DHS LMD NO.2 ZONE 9	68-1526	0.00	210.90	0.00	0.00	0.00		210.90
OCITY OF DHS LMD NO.2 ZONE 13	68-1530	0.00	92.37	0.00	0.00	0.00		92.37
OCITY OF DESERT H S LT MT DIST	68-2324	0.00	16,929.20	0.00	0.00	0.00		16,929.20
OCITY OF DESERT H S NUISANCE AB	68-2325	0.00	65,193.84	0.00	0.00	0.00		65,193.84
OCITY OF DST HT SPGS WASTE DISP	68-2326	0.00	5,719.13	0.00	0.00	0.00		5,719.13
ODHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	49,010.90	0.00	0.00	0.00		49,010.90
ODHS PUB SAFETY SERV PARCEL TAX	68-7200	0.00	2,170.40	0.00	0.00	0.00		2,170.40
ODESERT HOT SPRINGS CFD 2006-1	68-7201	0.00	1,422.96	0.00	0.00	0.00		1,422.96
***** GRAND TOTALS		14,325.50	201,808.23	0.00	0.53	0.00		216,134.26
*** AMOUNT THIS WARRANT:								216,134.26

1PRPCD235 0000026995 SS3 COUNTY OF RIVERSIDE PAGE 1

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0TO: 0000026995 CITY OF DESERT HOT SPRINGS

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	435	0.53						
TOTAL		0.53						

1PRPCD230 0000026999 SS3

COUNTY OF RIVERSIDE

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-TO: CITY OF HEMET

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET	02-2407	94,564.13	0.00	0.00	2.58	0.00	94,566.71
OHMET CFD 2005-1 PUB SAFETY SERV	68-2390	0.00	4,832.20	0.00	0.00	0.00	4,832.20
OHMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	2,203.50	0.00	0.00	0.00	2,203.50
OHMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	583.56	0.00	0.00	0.00	583.56
OHMET CREAM HOMES LIGHTING	68-2395	0.00	4.50	0.00	0.00	0.00	4.50
OHMET CREAM HOMES LANDSCAPING	68-2396	0.00	80.82	0.00	0.00	0.00	80.82
OCITY OF HEMET HEARTLAND CFD	68-2399	0.00	12,607.44	0.00	0.00	0.00	12,607.44
OCITY OF HEMET WEED CONTROL	68-2404	0.00	549.00	0.00	0.00	0.00	549.00
OHMET LIGHTING DISTRICT	68-2405	0.00	7,730.58	0.00	0.00	0.00	7,730.58
OHMET LANDSCAPE DISTRICT	68-2406	0.00	13,080.60	0.00	0.00	0.00	13,080.60
OHMET LIGHTING DIST NO.19	68-2407	0.00	16,007.73	0.00	0.00	0.00	16,007.73
OHMET PARKHILL LIGHTING DIST	68-2408	0.00	1,060.02	0.00	0.00	0.00	1,060.02
OHMET LANDSCAPE DIST 19	68-2410	0.00	4,802.81	0.00	0.00	0.00	4,802.81
OHMET NORTH ANNEX LTG DIST	68-2412	0.00	426.36	0.00	0.00	0.00	426.36
OHMET DIST 23 WILDFLOWER LDS	68-8601	0.00	85.38	0.00	0.00	0.00	85.38
OHMET DIST 23 WOODCREST LTG	68-8602	0.00	95.68	0.00	0.00	0.00	95.68
OHMET DIST 23 WOODCREST LDS	68-8603	0.00	155.68	0.00	0.00	0.00	155.68
OHMET DIST 22 COTTONWOOD LTG	68-8608	0.00	148.68	0.00	0.00	0.00	148.68
*** PAGE TOTALS:		94,564.13	64,454.54	0.00	2.58	0.00	159,021.25

1CITY OF HEMET
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-TO: CITY OF HEMET

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHMET DIST 22 COTTONWOOD LDS	68-8609	0.00	728.40	0.00	0.00	0.00	728.40
OHMET DIST 25 FLORIDA AVE LDS	68-8612	0.00	166.28	0.00	0.00	0.00	166.28
OHMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	51.66	0.00	0.00	0.00	51.66
OHMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	1,818.78	0.00	0.00	0.00	1,818.78
OHMET DIST 23-5 MENLO I LTG	68-8617	0.00	73.44	0.00	0.00	0.00	73.44
OHMET DIST 23-5 MENLO I LND	68-8618	0.00	237.20	0.00	0.00	0.00	237.20
OHMET DIST 23-5B MENLO II LND	68-8620	0.00	71.72	0.00	0.00	0.00	71.72
OHMET DIST 27 FLOWERWOOD LND	68-8622	0.00	980.08	0.00	0.00	0.00	980.08
OHMET DIST 35 ENCLAVE LND	68-8628	0.00	84.37	0.00	0.00	0.00	84.37
***** GRAND TOTALS		94,564.13	68,666.47	0.00	2.58	0.00	163,233.18

1PRPCD235 0000026999 SS3

COUNTY OF RIVERSIDE

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OTO: 0000026999 CITY OF HEMET

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	435	2.58			
TOTAL		2.58			

1PRPCD230 0000027001 SS3

COUNTY OF RIVERSIDE

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-TO: CITY OF INDIAN WELLS

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF INDIAN WELLS	02-2441	19,143.04	0.00	0.00	0.13	0.00	0.00	19,143.17
OINDIAN WELLS NO-LOW	02-2448	29,770.41	0.00	0.00	0.11	0.00	0.00	29,770.52
OINDIAN WELLS FIRE ACCESS MAINT 1	38-2446	3,945.87	0.00	0.00	0.05	-9.86	0.00	3,936.06
OINDIAN WELLS LLD 91-1 ZN A25	68-2417	0.00	1,383.33	0.00	0.00	0.00	0.00	1,383.33
OINDIAN WELLS LLD 91-1 ZN A23	68-2418	0.00	1,848.10	0.00	0.00	0.00	0.00	1,848.10
OINDIAN WELLS LLD 91-1 ZONE A21	68-2420	0.00	1,353.33	0.00	0.00	0.00	0.00	1,353.33
OINDIAN WELLS ST LTG 2000-01	68-2421	0.00	47.74	0.00	0.00	0.00	0.00	47.74
OCITY OF INDIAN WELLS 91-1 ZN A20	68-2422	0.00	307.85	0.00	0.00	0.00	0.00	307.85
OINDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	300.50	0.00	0.00	0.00	0.00	300.50
OINDIAN WELLS LLD 91-1 ZONE E	68-2424	0.00	6,920.44	0.00	0.00	0.00	0.00	6,920.44
OCITY OF INDIAN WELLS LLD #5B	68-2425	0.00	716.16	0.00	0.00	0.00	0.00	716.16
OINDIAN WELLS LANDSCAPE & LGHT #3	68-2440	0.00	860.09	0.00	0.00	0.00	0.00	860.09
OCITY OF INDIAN WELLS FIRE AC MT1	68-2443	0.00	22,145.00	0.00	0.00	0.00	0.00	22,145.00
OINDIAN WELLS LANDSCAPE & LGHT #1	68-2444	0.00	504.16	0.00	0.00	0.00	0.00	504.16
OCITY OF INDIAN WELLS S. WASTE	68-2446	0.00	28,095.78	0.00	0.00	0.00	0.00	28,095.78
OCITY OF INDIAN WELLS EMG UPGRADE	68-2448	0.00	15,136.70	0.00	0.00	0.00	0.00	15,136.70
OCITY OF INDIAN WELLS L&L DIST #2	68-2449	0.00	237.68	0.00	0.00	0.00	0.00	237.68
OINDIAN WELLS ZN C LLD 91-1	68-8432	0.00	340.38	0.00	0.00	0.00	0.00	340.38
*** PAGE TOTALS:		52,859.32	80,197.24	0.00	0.29	-9.86		133,046.99

1CITY OF INDIAN WELLS

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COUNTY OF RIVERSIDE

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-TO: CITY OF INDIAN WELLS

REMITTANCE ADVICE
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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OINDIAN WELLS ZN D LLD 91-1	68-8433	0.00	327.95	0.00	0.00	0.00	0.00	327.95
***** GRAND TOTALS		52,859.32	80,525.19	0.00	0.29	-9.86		133,374.94

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027001 SS3

COUNTY OF RIVERSIDE

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OTO: 0000027001 CITY OF INDIAN WELLS

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	435	0.13			
TOTAL		0.13			
02-2448	435	0.11			
TOTAL		0.11			
38-2446	435	0.05			
TOTAL		0.05			

1PRPCD230 0000027003 SS3

COUNTY OF RIVERSIDE

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-TO: CITY OF INDIO

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0 CITY OF INDIO	02-2451	109,286.41	0.00	0.00	1.73	0.00		109,288.14
0CITY OF INDIO SOLID WASTE CHG	68-2454	0.00	79,738.99	0.00	0.00	0.00		79,738.99
0CITY OF INDIO LANDSCAPING MNT #1	68-2456	0.00	143.68	0.00	0.00	0.00		143.68
0CITY OF INDIO LANDSCAPING MNT #2	68-2457	0.00	113.74	0.00	0.00	0.00		113.74
0CITY OF INDIO LANDSCAPING MNT #3	68-2458	0.00	213.16	0.00	0.00	0.00		213.16
0CITY OF INDIO LANDSCAPING MNT #4	68-2459	0.00	101.76	0.00	0.00	0.00		101.76
0CITY OF INDIO LANDSCAPING MNT #5	68-2460	0.00	90.80	0.00	0.00	0.00		90.80
0CITY OF INDIO LANDSCAPING MNT #6	68-2461	0.00	361.08	0.00	0.00	0.00		361.08
0CITY OF INDIO LANDSCAPING MNT #7	68-2463	0.00	199.54	0.00	0.00	0.00		199.54
0CITY OF INDIO LDS & LTG #9	68-2466	0.00	163.88	0.00	0.00	0.00		163.88
0CITY OF INDIO LDS & LTG #10	68-2467	0.00	415.74	0.00	0.00	0.00		415.74
0CITY OF INDIO LDS & LTG #11	68-2468	0.00	538.86	0.00	0.00	0.00		538.86
0CITY OF INDIO LTG #14	68-2472	0.00	141.63	0.00	0.00	0.00		141.63
0CITY OF INDIO LTG #16	68-2474	0.00	81.64	0.00	0.00	0.00		81.64
0INDIO LANDSCAPE & LTG #19	68-2477	0.00	225.60	0.00	0.00	0.00		225.60
0INDIO LANDSCAPE & LTG #20	68-2478	0.00	396.25	0.00	0.00	0.00		396.25
0INDIO LANDSCAPE & LTG #21	68-2479	0.00	203.82	0.00	0.00	0.00		203.82
0INDIO LANDSCAPE & LTG #22	68-2480	0.00	33.37	0.00	0.00	0.00		33.37
*** PAGE TOTALS:		109,286.41	83,163.54	0.00	1.73	0.00		192,451.68

1CITY OF INDIO
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-TO: CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0INDIO AD 2004-1 PALAZZO	68-8439	0.00	3,265.20	0.00	-452.02	0.00		2,813.18
0INDIO AD2004-2 SHADOW 3 BRISAS.N	68-8440	0.00	4,933.81	0.00	0.00	0.00		4,933.81
0INDIO AD 2004-3 DESERT TRACE	68-8441	0.00	4,599.69	0.00	-392.77	0.00		4,206.92
0INDIO AD 2003-1	68-8442	0.00	1,939.47	0.00	0.00	0.00		1,939.47
0INDIO AD 2003-2	68-8443	0.00	582.08	0.00	-133.85	0.00		448.23
0INDIO AD 2003-3	68-8444	0.00	4,930.17	0.00	0.00	0.00		4,930.17
0INDIO AD 2003-6	68-8446	0.00	4,103.58	0.00	0.00	0.00		4,103.58
0INDIO AD 2002-3	68-8447	0.00	3,367.68	0.00	0.00	0.00		3,367.68
0INDIO AD 2002-1	68-8448	0.00	6,739.70	0.00	0.00	0.00		6,739.70
0INDIO AD 2002-02	68-8449	0.00	5,780.37	0.00	0.00	0.00		5,780.37
0INDIO AD 2001-1	68-8450	0.00	6,837.21	0.00	0.00	0.00		6,837.21
0INDIO AD 99-1 CROWELL	68-8451	0.00	3,511.49	0.00	0.00	0.00		3,511.49
0INDIO LANDSCAPE & LTG #25	68-8454	0.00	192.54	0.00	0.00	0.00		192.54
0INDIO LANDSCAPE & LTG #26	68-8455	0.00	647.64	0.00	0.00	0.00		647.64
0INDIO LANDSCAPE & LTG #27	68-8456	0.00	150.00	0.00	0.00	0.00		150.00
0INDIO WASTE RECYCLE SURCHG	68-8458	0.00	1,258.56	0.00	0.00	0.00		1,258.56
0INDIO LANDSCAPE & LTG #28	68-8459	0.00	83.18	0.00	0.00	0.00		83.18
0INDIO LANDSCAPE & LTG #29	68-8460	0.00	169.64	0.00	0.00	0.00		169.64
*** PAGE TOTALS:		0.00	49,826.81	0.00	-526.62	0.00		49,300.19

1CITY OF INDIO
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-TO: CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0INDIO LANDSCAPE & LTG #30	68-8461	0.00	1,506.88	0.00	0.00	0.00		1,506.88
0INDIO LANDSCAPE & LTG #31	68-8462	0.00	195.35	0.00	0.00	0.00		195.35
0INDIO LANDSCAPE & LTG #32	68-8463	0.00	1,029.90	0.00	0.00	0.00		1,029.90
0INDIO LANDSCAPE & LTG #33	68-8464	0.00	290.67	0.00	0.00	0.00		290.67
0INDIO LANDSCAPE & LTG #35	68-8466	0.00	186.10	0.00	0.00	0.00		186.10
0INDIO LANDSCAPE & LTG #36	68-8467	0.00	472.65	0.00	0.00	0.00		472.65
0INDIO LANDSCAPE & LTG #37	68-8468	0.00	744.72	0.00	0.00	0.00		744.72

0INDIO LANDSCAPE & LTG #38	68-8469	0.00	1,585.95	0.00	0.00	0.00	1,585.95
0INDIO LANDSCAPE & LTG #39	68-8470	0.00	98.56	0.00	0.00	0.00	98.56
0INDIO LANDSCAPE & LTG #40	68-8471	0.00	596.57	0.00	0.00	0.00	596.57
0INDIO LANDSCAPE & LTG #42	68-8473	0.00	55.89	0.00	0.00	0.00	55.89
0INDIO LANDSCAPE & LTG #44	68-8475	0.00	645.90	0.00	0.00	0.00	645.90
0INDIO LANDSCAPE & LTG #45	68-8476	0.00	319.20	0.00	0.00	0.00	319.20
0INDIO LANDSCAPE & LTG #48	68-8479	0.00	16,359.77	0.00	0.00	0.00	16,359.77
0INDIO LANDSCAPE & LTG #49	68-8480	0.00	1,913.46	0.00	0.00	0.00	1,913.46
0INDIO CFD 2004-1	68-8500	0.00	35,851.30	0.00	0.00	0.00	35,851.30
0INDIO CFD 2004-2	68-8501	0.00	2,319.79	0.00	0.00	0.00	2,319.79
0INDIO CFD 2005-1	TALAVERA IA 1 68-8502	0.00	8,631.15	0.00	0.00	0.00	8,631.15
-	*** PAGE TOTALS:	0.00	71,296.93	0.00	0.00	0.00	71,296.93

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 08/02/2013

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0INDIO CFD 2004-3 TERRA LAGO	68-8503	0.00	38,712.78	0.00	-267.70	0.00	38,445.08
0INDIO CFD 2005-1 TALAVERA IA2	68-8504	0.00	11,658.00	0.00	-92.16	0.00	11,565.84
0INDIO CFD 2006-1 SONORA WELLS	68-8505	0.00	7,127.65	0.00	-92.16	0.00	7,035.49
-	***** GRAND TOTALS	109,286.41	266,557.79	0.00	-1,428.93	0.00	374,415.27
-					*** AMOUNT THIS WARRANT:		374,415.27

1PRPCD235 0000027003 SS3 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 08/02/2013

OTO: 0000027003 CITY OF INDIO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2451	435	1.73			

TOTAL		1.73			
68-8439	340	-35.12			
	341	-416.90			

TOTAL		-452.02			
68-8441	340	-17.56			
	341	-375.21			

TOTAL		-392.77			
68-8443	340	-8.78			
	341	-125.07			

TOTAL		-133.85			
68-8503	340	-17.56			
	341	-250.14			

TOTAL		-267.70			
68-8504	340	-8.78			
	341	-83.38			

TOTAL		-92.16			
68-8505	340	-8.78			
	341	-83.38			

TOTAL		-92.16			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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0TO: 000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027007 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	101,307.06	0.00	0.00	2.60	0.00	101,309.66
OMORENO VALLEY FIRE	02-2493	111,772.97	0.00	0.00	0.56	0.00	111,773.53
OCITY OF MORENO VALLEY LIBRARY	02-2494	31,042.12	0.00	0.00	0.14	0.00	31,042.26
OCOUNTY SERVICE AREA 93 *	04-1804	355.26	0.00	0.00	0.04	-0.89	354.41
OMORENO VAL COMM SVC	04-4270	2,529.70	0.00	0.00	0.02	-6.32	2,523.40
OMORENO VAL COMM SVC ZN A	04-4271	38,257.33	0.00	0.00	0.52	-95.64	38,162.21
OMORENO VAL COMM SVC ZN B	04-4272	1,853.48	0.00	0.00	0.03	-4.63	1,848.88
OMORENO VL CFD 1 NEIGHBOR PK MNT	68-2491	0.00	22,800.00	0.00	0.00	0.00	22,800.00
OMORENO VALLEY WEED ABATEMENT	68-2494	0.00	8,211.35	0.00	0.00	0.00	8,211.35
OMORENO VL CSD ZN S SUNNYMEAD MNT	68-4270	0.00	1,508.93	0.00	0.00	0.00	1,508.93
OMORENO VALLEY CS ZNA	68-4271	0.00	71,793.75	0.00	0.00	0.00	71,793.75
OMORENO VALLEY CS ZNB	68-4272	0.00	13,007.82	0.00	0.00	0.00	13,007.82
OMORENO VALLEY CS ZN C	68-4274	0.00	6,619.50	0.00	0.00	0.00	6,619.50
OMORENO VALLEY CS ZN D	68-4275	0.00	13,311.18	0.00	0.00	0.00	13,311.18
OMORENO VALLEY CS ZN E	68-4276	0.00	29,002.46	0.00	0.00	0.00	29,002.46
OMORENO VALLEY TRASH DISPOSAL DEL	68-4277	0.00	35,097.40	0.00	0.00	0.00	35,097.40
OMORENO VAL E-1A RENAISSANCE PK	68-4281	0.00	680.85	0.00	0.00	0.00	680.85
OMORENO VALLEY E-4A DAYBREAK LS	68-4282	0.00	112.84	0.00	0.00	0.00	112.84
*** PAGE TOTALS:		287,117.92	202,146.08	0.00	3.91	-107.48	489,160.43

1CITY OF MORENO VALLEY
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-TO: CITY OF MORENO VALLEY

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY E-3A	68-4284	0.00	347.80	0.00	0.00	0.00	347.80
OMORENO VALLEY FED MANDATED NPDES	68-4290	0.00	5,719.00	0.00	0.00	0.00	5,719.00
***** GRAND TOTALS		287,117.92	208,212.88	0.00	3.91	-107.48	495,227.23
*** AMOUNT THIS WARRANT:							495,227.23

1PRPCD235 0000027007 SS3

COUNTY OF RIVERSIDE

PAGE 1

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OTO: 0000027007 CITY OF MORENO VALLEY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	435	2.60			
TOTAL		2.60			
02-2493	435	0.56			
TOTAL		0.56			
02-2494	435	0.14			
TOTAL		0.14			
04-1804	435	0.04			
TOTAL		0.04			
04-4270	435	0.02			
TOTAL		0.02			
04-4271	435	0.52			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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COUNTY OF RIVERSIDE

PAGE 1 OF 3

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF MURRIETA	02-2495	120,378.86	0.00	0.00	53,300.67	0.00		173,679.53
OCITY OF MURRIETA LIBRARY	02-2498	30,395.97	0.00	0.00	13,679.06	0.00		44,075.03
OMURRIETA CITY ZONE OF BEN. CSD	04-4266	1,410.94	0.00	0.00	0.01	-3.53		1,407.42
OMURRIETA FIRE PROT DIST - CITY	04-4341	85,833.06	0.00	0.00	45,689.61	-328.81		131,193.86
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	88,755.29	0.00	0.00	36,930.44	-314.21		125,371.52
OCITY OF MURRIETA REFUS & RECYC	68-4264	0.00	4,611.48	0.00	0.00	0.00		4,611.48
OMURRIETA CSD	68-4265	0.00	42,791.04	0.00	0.00	0.00		42,791.04
OMURRIETA PARKS & REC	68-4266	0.00	30,009.15	0.00	0.00	0.00		30,009.15
OMURRIETA AD 98-1 GRIZZLEY RIDGE	68-4267	0.00	4,020.38	0.00	0.00	0.00		4,020.38
OMURRIETA L&L 2	68-4268	0.00	1,050.60	0.00	0.00	0.00		1,050.60
OMURRIETA L&L 1	68-4269	0.00	5,013.63	0.00	0.00	0.00		5,013.63
OMURRIETA FIRE PROTECTION	68-4341	0.00	23,214.00	0.00	0.00	0.00		23,214.00
OMURRIETA AD 95-1 MURRIETA OAKS	68-4350	0.00	3,860.19	0.00	0.00	0.00		3,860.19
OMURRIETA L&L 24	68-4358	0.00	211.26	0.00	0.00	0.00		211.26
OMURRIETA L&L 23	68-4359	0.00	1,133.28	0.00	0.00	0.00		1,133.28
OMURRIETA L&L 3	68-4360	0.00	105.24	0.00	0.00	0.00		105.24
OMURRIETA L&L 4	68-4361	0.00	999.90	0.00	0.00	0.00		999.90
OMURRIETA L&L 5	68-4362	0.00	666.49	0.00	0.00	0.00		666.49
*** PAGE TOTALS:		326,774.12	117,686.64	0.00	149,599.79	-646.55		593,414.00

1CITY OF MURRIETA
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-TO: CITY OF MURRIETA

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMURRIETA L&L 6	68-4363	0.00	314.45	0.00	0.00	0.00		314.45
OMURRIETA L&L 7	68-4364	0.00	248.72	0.00	0.00	0.00		248.72
OMURRIETA L&L 8	68-4365	0.00	1,830.66	0.00	0.00	0.00		1,830.66
OMURRIETA L&L 10	68-4367	0.00	1,292.04	0.00	0.00	0.00		1,292.04
OMURRIETA L&L 11	68-4368	0.00	829.18	0.00	0.00	0.00		829.18
OMURRIETA L&L 12	68-4369	0.00	9,688.59	0.00	0.00	0.00		9,688.59
OMURRIETA L&L 13	68-4370	0.00	838.48	0.00	0.00	0.00		838.48
OMURRIETA L&L 14	68-4371	0.00	538.96	0.00	0.00	0.00		538.96
OMURRIETA L&L 15	68-4372	0.00	989.23	0.00	0.00	0.00		989.23
OMURRIETA L&L 16	68-4373	0.00	2,845.92	0.00	0.00	0.00		2,845.92
OMURRIETA L&L 17	68-4374	0.00	781.15	0.00	0.00	0.00		781.15
OMURRIETA L&L 18	68-4375	0.00	657.66	0.00	0.00	0.00		657.66
OMURRIETA L&L 19	68-4376	0.00	2,391.34	0.00	0.00	0.00		2,391.34
OMURRIETA L&L 20	68-4377	0.00	4,072.32	0.00	0.00	0.00		4,072.32
OMURRIETA L&L 21	68-4378	0.00	4,234.88	0.00	0.00	0.00		4,234.88
OMURRIETA L&L 22	68-4379	0.00	75.45	0.00	0.00	0.00		75.45
OMURRIETA CFD 2000-1 GREER RANCH	68-4380	0.00	12,288.49	0.00	0.00	0.00		12,288.49
OMURRIETA CFD 2001-1 MUR HIGHLAND	68-4381	0.00	1,367.31	0.00	0.00	0.00		1,367.31
*** PAGE TOTALS:		0.00	44,970.38	0.00	0.00	0.00		44,970.38

1CITY OF MURRIETA
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-TO: CITY OF MURRIETA

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMURRIETA CFD 2003-2 BLACKMORE	68-4382	0.00	11,674.29	0.00	0.00	0.00		11,674.29
OMURRIETA CFD 2003-4 BLUESTONE	68-4383	0.00	7,208.00	0.00	0.00	0.00		7,208.00
OMURRIETA CFD 2000-2 THE OAKS	68-4384	0.00	10,644.68	0.00	0.00	0.00		10,644.68
OMURRIETA CFD 2003-1 MUR SPRINGS	68-4385	0.00	29,247.42	0.00	0.00	0.00		29,247.42
OMURRIETA CFD 2003-3 CREEKSIDE	68-4386	0.00	10,317.64	0.00	0.00	0.00		10,317.64
OMURRIETA CFD 2004-1 BREMERTON	68-4387	0.00	1,830.44	0.00	0.00	0.00		1,830.44
OMURRIETA CFD 2004-2 MUR FIELDS	68-4388	0.00	1,861.20	0.00	0.00	0.00		1,861.20

- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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-TO: CITY OF PALM DESERT

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF PALM DESERT	02-2580	47,476.36	0.00	0.00	186,877.29	0.00	0.00	234,353.65
OPALM DESERT NO-LOW	02-2590	50,746.02	0.00	0.00	0.20	0.00	0.00	50,746.22
OPALM DESERT LL ZONE 5 SC	68-2541	0.00	26.26	0.00	0.00	0.00	0.00	26.26
OPALM DESERT LL ZONE PR	68-2542	0.00	76.10	0.00	0.00	0.00	0.00	76.10
OPALM DESERT LL ZONE 6 LIII	68-2544	0.00	429.48	0.00	0.00	0.00	0.00	429.48
OPALM DESERT LL ZONE 6 MM	68-2545	0.00	280.86	0.00	0.00	0.00	0.00	280.86
OPALM DESERT LL ZONE 6 SP	68-2546	0.00	196.22	0.00	0.00	0.00	0.00	196.22
OPALM DESERT LL ZONE 6 HE	68-2549	0.00	403.40	0.00	0.00	0.00	0.00	403.40
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	126.26	0.00	0.00	0.00	0.00	126.26
OPALM DESERT LL ZONE 6 SI	68-2551	0.00	176.23	0.00	0.00	0.00	0.00	176.23
OPALM DESERT LL ZONE 6 PC	68-2552	0.00	122.71	0.00	0.00	0.00	0.00	122.71
OPALM DESERT LL ZONE 16 SE	68-2556	0.00	640.71	0.00	0.00	0.00	0.00	640.71
OPALM DESERT LL ZONE 16 CVI	68-2557	0.00	319.68	0.00	0.00	0.00	0.00	319.68
OPALM DESERT LL ZONE 16 SD	68-2559	0.00	143.36	0.00	0.00	0.00	0.00	143.36
OPALM DESERT CC ZONE 13	68-2560	0.00	1,180.34	0.00	0.00	0.00	0.00	1,180.34
OPALM DESERT K & B ZONE 14	68-2561	0.00	541.26	0.00	0.00	0.00	0.00	541.26
OPALM DESERT SILVER SPUR AD 01-01	68-2562	0.00	6,751.75	0.00	0.00	0.00	0.00	6,751.75
OPALM DESERT HIGHLANDS AD 04-01	68-2563	0.00	1,173.16	0.00	0.00	0.00	0.00	1,173.16
*** PAGE TOTALS:		98,222.38	12,587.78	0.00	186,877.49	0.00	0.00	297,687.65

1CITY OF PALM DESERT

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COUNTY OF RIVERSIDE

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-TO: CITY OF PALM DESERT

REMITTANCE ADVICE
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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	36,137.94	0.00	0.00	0.00	0.00	36,137.94
OPALM DESERT SEC 29 AD 2004-02	68-2566	0.00	3,737.16	0.00	0.00	0.00	0.00	3,737.16
OPALM DESERT AD 1	68-2567	0.00	990.20	0.00	0.00	0.00	0.00	990.20
OPALM DESERT LL ZONE 16	68-2569	0.00	386.38	0.00	0.00	0.00	0.00	386.38
OPALM DESERT LL ZONE 15	68-2570	0.00	66.77	0.00	0.00	0.00	0.00	66.77
OPALM DESERT PRES. PLAZA III PBID	68-2571	0.00	1,901.60	0.00	0.00	0.00	0.00	1,901.60
OPALM DESERT AD 98-1 CANYONS	68-2572	0.00	50,982.65	0.00	0.00	0.00	0.00	50,982.65
OPALM DESERT AD94-2 SUNTERRACE	68-2574	0.00	5,986.46	0.00	0.00	0.00	0.00	5,986.46
OPALM DESERT AD94-3 MERANO	68-2575	0.00	2,348.46	0.00	0.00	0.00	0.00	2,348.46
OPALM DSRT LL ZONE 9 THE GROVE	68-2577	0.00	711.84	0.00	0.00	0.00	0.00	711.84
OPALM DSRT LL DIST ZONE 4 PKVWEST	68-2580	0.00	89.81	0.00	0.00	0.00	0.00	89.81
OPALM DSRT LL DIST ZONE 2 CYN CV	68-2584	0.00	564.41	0.00	0.00	0.00	0.00	564.41
OCITY OF PALM DESERT EMERGENCY SV	68-2586	0.00	53,775.70	0.00	0.00	0.00	0.00	53,775.70
OPALM DSRT LL DIST ZONE 3 VNYDS	68-2588	0.00	267.20	0.00	0.00	0.00	0.00	267.20
OPALM DESERT CFD 91-1	68-2592	0.00	27,063.17	0.00	0.00	0.00	0.00	27,063.17
OCITY OF PALM DESET LLM D #11	68-2593	0.00	114.25	0.00	0.00	0.00	0.00	114.25
OPALM DESERT LL DST 6 HOVLEY LANE	68-2598	0.00	149.42	0.00	0.00	0.00	0.00	149.42
OPALM DSRT LL ZONE 7 WARING CT	68-2599	0.00	177.90	0.00	0.00	0.00	0.00	177.90
*** PAGE TOTALS:		0.00	149,313.38	0.00	0.00	0.00	0.00	149,313.38

1CITY OF PALM DESERT

PRPCD230

COUNTY OF RIVERSIDE

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-TO: CITY OF PALM DESERT

REMITTANCE ADVICE
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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OPALM DSRT LL ZONE 8 PALM GATE	68-2600	0.00	41.35	0.00	0.00	0.00	0.00	41.35
***** GRAND TOTALS		98,222.38	198,080.45	0.00	186,877.49	0.00	0.00	483,180.32
*** AMOUNT THIS WARRANT:								483,180.32

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COUNTY OF RIVERSIDE

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OTO: 0000027012 CITY OF PALM DESERT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

1PRPCD230 0000027017 SS3

COUNTY OF RIVERSIDE

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-TO: CITY OF PERRIS

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF PERRIS	02-2651	77,312.47	0.00	0.00	1.39	0.00		77,313.86
OCITY OF PERRIS LIGHTING	38-2655	4,936.18	0.00	0.00	0.08	-12.34		4,923.92
OPERRIS CFD 2001-1 IA 4 MAY FARMS	68-2642	0.00	7,893.61	0.00	0.00	0.00		7,893.61
OPERRIS CFD 2004-3 IA #2 MONUMENT	68-2643	0.00	1,274.68	0.00	0.00	0.00		1,274.68
OPERRIS CFD 2004-3 IA #1 MONUMENT	68-2644	0.00	12,990.16	0.00	0.00	0.00		12,990.16
OPERRIS CFD 2004-5 AMBER OAKS II	68-2645	0.00	2,204.64	0.00	0.00	0.00		2,204.64
OPERRIS CFD 2004-1 AMBER OAKS	68-2646	0.00	5,282.58	0.00	0.00	0.00		5,282.58
OPERRIS CFD 2004-2 CLC	68-2647	0.00	6,306.53	0.00	0.00	0.00		6,306.53
OCITY OF PERRIS CFD 2001-1 IA 2	68-2648	0.00	2,082.65	0.00	0.00	0.00		2,082.65
OCITY OF PERRIS CFD 2001-1 IA 3	68-2649	0.00	2,854.81	0.00	0.00	0.00		2,854.81
OCITY OF PERRIS MAINT DST 84-1	68-2651	0.00	11,071.28	0.00	0.00	0.00		11,071.28
OCITY OF PERRIS LNDSCPE DST 1	68-2652	0.00	18,497.90	0.00	0.00	0.00		18,497.90
OPERRIS CFD 2005-2 HARMONY GROVE	68-2653	0.00	6,881.91	0.00	0.00	0.00		6,881.91
OPERRIS CFD 2005-4 STRTRFD RNCH	68-2654	0.00	3,283.07	0.00	0.00	0.00		3,283.07
OPERRIS STORM DRAIN DST 1	68-2657	0.00	11,278.64	0.00	0.00	0.00		11,278.64
OCITY OF PERRIS CFD 2001-1 IA #1	68-2658	0.00	717.05	0.00	0.00	0.00		717.05
OCITY OF PERRIS CFD 88-1	68-2659	0.00	10,287.67	0.00	0.00	0.00		10,287.67
OCITY OF PERRIS CFD 88-3	68-2661	0.00	4,417.36	0.00	0.00	0.00		4,417.36
*** PAGE TOTALS:		82,248.65	107,324.54	0.00	1.47	-12.34		189,562.32

1CITY OF PERRIS PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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-TO: CITY OF PERRIS

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OPERRIS CFD 93-1R MAY RANCH	68-2663	0.00	6,920.91	0.00	0.00	0.00		6,920.91
OPERRIS CFD 90-1	68-2664	0.00	39,921.65	0.00	0.00	0.00		39,921.65
OCFD 90-2 GREEN VALLEY	68-2665	0.00	0.00	0.00	-819.74	0.00		-819.74
OCITY OF PERRIS CFD 2001-2	68-2670	0.00	21,081.04	0.00	0.00	0.00		21,081.04
OCITY OF PERRIS CFD 2002-1	68-2671	0.00	5,018.66	0.00	0.00	0.00		5,018.66
OCITY OF PERRIS CFD 2003-1	68-2672	0.00	3,083.41	0.00	0.00	0.00		3,083.41
OPERRIS CFD2001-3 N.PUBLIC SAFETY	68-2673	0.00	23,209.16	0.00	0.00	0.00		23,209.16
OPERRIS CFD 2006-1 MERITAGE HOMES	68-9101	0.00	2,647.12	0.00	0.00	0.00		2,647.12
OPERRIS CFD 2005-1 IA 3 VLLY VST	68-9104	0.00	1,991.27	0.00	0.00	0.00		1,991.27
OPERRIS CFD 2005-1 IA 4 VLLY VST	68-9105	0.00	1,570.80	0.00	0.00	0.00		1,570.80
OPERRIS CFD 2001-1 IA 5 MAY FARMS	68-9106	0.00	12,111.14	0.00	0.00	0.00		12,111.14
OPERRIS CFD 2001-1 IA 6 MAY FARMS	68-9107	0.00	6,417.90	0.00	0.00	0.00		6,417.90
OPERRIS CFD 2001-1 IA 7 MAY FARMS	68-9108	0.00	7,092.66	0.00	0.00	0.00		7,092.66
OPERRIS CFD 2007-2 PACIFIC HRTG	68-9109	0.00	1,148.54	0.00	0.00	0.00		1,148.54
***** GRAND TOTALS		82,248.65	239,538.80	0.00	-818.27	-12.34		320,956.84
*** AMOUNT THIS WARRANT:								320,956.84

1PRPCD235 0000027017 SS3 COUNTY OF RIVERSIDE PAGE 1

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OTO: 0000027017 CITY OF PERRIS

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PERRIS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	435	1.39	I			I		
		-----	I			I		
TOTAL		1.39	I			I		
		-----	I			I		
38-2655	435	0.08	I			I		
		-----	I			I		
TOTAL		0.08	I			I		
		-----	I			I		
68-2665	340	-561.92	I			I		
	341	-257.82	I			I		

1PRPCD230 0000027021 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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-TO: CITY OF RIVERSIDE

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RIVERSIDE	02-2701	435,168.94	13,238.82	0.00	7.74	0.00	448,415.50
OLOVING HOMES PARK/PARKWAY MAINT	38-2708	460.83	0.00	0.00	0.01	-1.15	459.69
OCANYON CREST PARK/PARKWAY MAINT	38-2709	550.39	0.00	0.00	0.01	-1.38	549.02
ORIVERSIDE ADMIN CIVIL PENALTIES	68-2700	0.00	97,662.68	0.00	-252.35	0.00	97,410.33
ORIVERSIDE ADMIN CITATION	68-2701	0.00	13,015.52	0.00	-546.50	0.00	12,469.02
OCITY OF RIVERSIDE WEED CONTROL	68-2703	0.00	13,771.49	0.00	-125.07	0.00	13,646.42
OCITY OF RIVERSIDE BLDG ABATEMT	68-2704	0.00	2,435.61	0.00	0.00	0.00	2,435.61
OCITY OF RIVERSIDE LGT DST AD	68-2705	0.00	55,525.90	0.00	0.00	0.00	55,525.90
OCITY OF RIVERSIDE RIVERWALK AD	68-2706	0.00	9,684.90	0.00	0.00	0.00	9,684.90
ORIVERSIDE CITY LIBRARY SERVICES	68-2712	0.00	24,652.50	0.00	0.00	0.00	24,652.50
ORIVERSIDE RIVERWALK BUS CTR AD	68-2713	0.00	7,045.21	0.00	0.00	0.00	7,045.21
ORIVERSIDE HUNTER PARK AD	68-2714	0.00	19,314.80	0.00	0.00	0.00	19,314.80
OCITY OF RIVERSIDE CFD 86-1	68-2721	0.00	7,706.53	0.00	0.00	0.00	7,706.53
ORIVERSIDE SYCAMORE CYN CFD 92-1	68-2723	0.00	17,303.03	0.00	0.00	0.00	17,303.03
ORIVERSIDE ORANGECREST CFD 2002-1	68-2724	0.00	421.77	0.00	0.00	0.00	421.77
ORIV RIVERWALK VISTA CFD 2006-1	68-2726	0.00	4,915.00	0.00	0.00	0.00	4,915.00
OCITY OF RIV LITTER & TRASH ABATE	68-2731	0.00	7,983.46	0.00	-83.38	0.00	7,900.08
ORIVERSIDE CFD 90-1	68-2732	0.00	11,498.44	0.00	0.00	0.00	11,498.44
*** PAGE TOTALS:		436,180.16	306,175.66	0.00	-999.54	-2.53	741,353.75

1CITY OF RIVERSIDE
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-TO: CITY OF RIVERSIDE

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

PAGE 2 OF 2

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE LLMD #1	68-2734	0.00	933.42	0.00	0.00	0.00	933.42
OCITY OF RIVERSIDE RIVERWALK LMD	68-2736	0.00	4,064.38	0.00	0.00	0.00	4,064.38
***** GRAND TOTALS		436,180.16	311,173.46	0.00	-999.54	-2.53	746,351.55
*** AMOUNT THIS WARRANT:							746,351.55

1PRPCD235 0000027021 SS3

COUNTY OF RIVERSIDE

PAGE 1

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OTO: 0000027021 CITY OF RIVERSIDE
0ACCOUNT ADJUST. AMOUNT
NUMBER CODE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	435	7.74			
TOTAL		7.74			
38-2708	435	0.01			
TOTAL		0.01			
38-2709	435	0.01			
TOTAL		0.01			
68-2700	340	-43.90			
	341	-208.45			
TOTAL		-252.35			
68-2701	30	-504.81			
	341	-41.69			
TOTAL		-546.50			

1PRPCD230 0000027025 SS3

COUNTY OF RIVERSIDE

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE

08/02/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OTEMECULA CFD 03-03 WOLF CREEK A	68-2921	0.00	27,766.58	0.00	0.00	0.00	0.00	27,766.58
OTEMECULA AD 03-04 JOHN WARNER	68-2923	0.00	1,470.14	0.00	0.00	0.00	0.00	1,470.14
OTEMECULA CFD 03-06 HARVESTON 11	68-2924	0.00	3,343.73	0.00	-50.47	0.00	0.00	3,293.26
OTEMECULA CFD 01-2 HARVESTON B	68-2926	0.00	2,865.95	0.00	0.00	0.00	0.00	2,865.95
OTEMECULA CFD 01-2 HARVESTON A	68-2927	0.00	15,139.58	0.00	0.00	0.00	0.00	15,139.58
OTEMECULA CFD 03-1 CROWNE HILL	68-2928	0.00	16,442.05	0.00	0.00	0.00	0.00	16,442.05
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	290.00	0.00	0.00	0.00	0.00	290.00
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	534.00	0.00	0.00	0.00	0.00	534.00
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	696.00	0.00	0.00	0.00	0.00	696.00
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	23.00	0.00	0.00	0.00	0.00	23.00
OTEMECULA PERIMTR LDS ZN 5	68-2934	0.00	525.00	0.00	0.00	0.00	0.00	525.00
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	200.44	0.00	0.00	0.00	0.00	200.44
OTEMECULA PERIMTR LDS ZN 7	68-2936	0.00	222.50	0.00	0.00	0.00	0.00	222.50
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	1,487.50	0.00	0.00	0.00	0.00	1,487.50
OTEMECULA PERIMTR LDS ZN 9	68-2938	0.00	23.00	0.00	0.00	0.00	0.00	23.00
OTEMECULA PERIMTR LDS ZN 10	68-2939	0.00	116.00	0.00	0.00	0.00	0.00	116.00
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	1,102.00	0.00	0.00	0.00	0.00	1,102.00
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	322.00	0.00	0.00	0.00	0.00	322.00
*** PAGE TOTALS:		0.00	72,569.47	0.00	-50.47	0.00	0.00	72,519.00

1CITY OF TEMECULA DISTRICTS PRPCD230

COUNTY OF RIVERSIDE

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE

08/02/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	178.00	0.00	0.00	0.00	0.00	178.00
OTEMECULA PERIMTR LDS ZN 15	68-2944	0.00	87.50	0.00	0.00	0.00	0.00	87.50
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	175.00	0.00	0.00	0.00	0.00	175.00
OTEMECULA PERIMTR LDS ZN 17	68-2946	0.00	23.00	0.00	0.00	0.00	0.00	23.00
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	2,537.50	0.00	0.00	0.00	0.00	2,537.50
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	2,709.00	0.00	0.00	0.00	0.00	2,709.00
OTEMECULA PERIMTR LDS ZN 22	68-2951	0.00	174.00	0.00	0.00	0.00	0.00	174.00
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	90.00	0.00	0.00	0.00	0.00	90.00
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	700.00	0.00	0.00	0.00	0.00	700.00
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	3,354.00	0.00	0.00	0.00	0.00	3,354.00
OTEMECULA PERIMTR LDS ZN 29	68-2958	0.00	536.55	0.00	0.00	0.00	0.00	536.55
***** GRAND TOTALS		0.00	87,904.02	0.00	-50.47	0.00	0.00	87,853.55
*** AMOUNT THIS WARRANT:								87,853.55

1PRPCD235 0000027025 SS3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF TEMECULA DISTRICTS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2924	340	-8.78	I		
	341	-41.69	I		
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TOTAL		-50.47	I		
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REMITTANCE ADVICE

08/02/2013

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS UNION HS CFD 91-1	68-3281	0.00	7,650.66	0.00	0.00	0.00	7,650.66
OPERRIS UNION HS CFD 92-1	68-3282	0.00	35,743.59	0.00	0.00	0.00	35,743.59
***** GRAND TOTALS		0.00	43,394.25	0.00	0.00	0.00	43,394.25
*** AMOUNT THIS WARRANT:							43,394.25

1PRPCD230 0000027037 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	40,301.03	0.00	0.00	0.63	-100.75	40,200.91
ORUBIDOUX COMM SVS WEED CONTROL	68-4257	0.00	292.50	0.00	0.00	0.00	292.50
***** GRAND TOTALS		40,301.03	292.50	0.00	0.63	-100.75	40,493.41
*** AMOUNT THIS WARRANT:							40,493.41

1PRPCD235 0000027037 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4251	435	0.63			
TOTAL		0.63			

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1PRPCD235 0000027037 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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PAGE 2

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027050 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	71,969.70	0.00	0.00	-472.68	-178.74	71,318.28
***** GRAND TOTALS		71,969.70	0.00	0.00	-472.68	-178.74	71,318.28
*** AMOUNT THIS WARRANT:							71,318.28

1PRPCD235 0000027050 SS3

COUNTY OF RIVERSIDE

PAGE 1

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TO: 0000027050 DESERT HEALTHCARE DIST

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4365	434	-473.96			
	435	1.28			
TOTAL		-472.68			

1PRPCD235 0000027050 SS3

COUNTY OF RIVERSIDE

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OTO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0434 = RDV CORRECTION
0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

1PRPCD230 0000027057 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE
0 08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	19,846.39	96,005.62	0.00	0.33	-289.63	115,562.71
***** GRAND TOTALS		19,846.39	96,005.62	0.00	0.33	-289.63	115,562.71
*** AMOUNT THIS WARRANT:							115,562.71

1PRPCD235 0000027057 SS3

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 08/02/2013

0 TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4391	435	0.33	I		I
TOTAL		0.33	I		I

1PRPCD235 0000027057 SS3

COUNTY OF RIVERSIDE

PAGE 2

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013
OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027058 SS3

COUNTY OF RIVERSIDE

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1PRPCD235 0000027058 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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0TO: 0000027058 VALLEY SANITARY DISTRICT
0ACCOUNT ADJUST.
0NUMBER CODE

VALLEY SANITARY DISTRICT
AMOUNT

ACCOUNT ADJUST. AMOUNT
NUMBER CODE

Table with 3 columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Row 1: 04-4681, 435, 0.24. Row 2: TOTAL, , 0.24.

Vertical column of 'I' characters

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3
Table with 9 columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QRTR PERCENT CHARGE, NET APPORTION

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027058 SS3

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COUNTY OF RIVERSIDE

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PAGE 2

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0TO: 0000027058 VALLEY SANITARY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

1PRPCD230 0000027060 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY WATER DISTRICT	04-4821	135,458.69	861,762.97	0.00	-645.49	-2,491.44	994,084.73
0COACHELLA VAL WATER PSEUDO	04-4822	31.37	0.00	0.00	-0.18	-0.08	31.11
0CVWD IMP DIST 10	04-4841	1,273.67	0.00	0.00	0.03	-3.18	1,270.52
0CVWD IMP DIST 17	04-4842	72.88	0.00	0.00	0.00	-0.18	72.70
0CVWD IMP DIST 13	04-4844	99.68	0.00	0.00	0.00	-0.25	99.43
0CVWD IMP DIST 80	04-4847	15,509.29	0.00	0.00	-221.04	-38.22	15,250.03
0CVWD IMP DIST 50	04-4849	622.94	0.00	0.00	0.01	-1.56	621.39
0CVWD IMP DIST 1 DEBT SV	28-4831	31,072.52	0.00	0.00	0.31	-77.68	30,995.15
0CVWD SALTON SEA ANX	28-5285	974.94	0.00	0.00	0.01	-2.44	972.51
0CVWD STORM WTR UNIT	38-4822	160,671.07	0.00	0.00	-574.76	-400.24	159,696.07
0CVWD STORM/FLOOD 6	38-4824	352.00	0.00	0.00	0.00	-0.88	351.12
0CVWD AD 70	68-4818	0.00	13,240.61	0.00	0.00	0.00	13,240.61
0CVWD AD 68	68-4819	0.00	2,600.03	0.00	0.00	0.00	2,600.03
0CVWD AD 67	68-4820	0.00	1,474.63	0.00	0.00	0.00	1,474.63
0CVWD DELINQUENT WATER CHARGES	68-4821	0.00	5,939.85	0.00	0.00	0.00	5,939.85
0CVWD DELINQ. IRRIG. AVAILABILITY	68-4823	0.00	21,164.35	0.00	0.00	0.00	21,164.35
0CVWD SCC DELINQUENCY-CC80	68-4824	0.00	240.49	0.00	0.00	0.00	240.49
0CVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	120.00	0.00	0.00	0.00	120.00
-	*** PAGE TOTALS:	346,139.05	906,542.93	0.00	-1,441.11	-3,016.15	1,248,224.72

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
08/02/2013
PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	1,085.00	0.00	0.00	0.00	1,085.00
0CVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	2,527.20	0.00	0.00	0.00	2,527.20
0CVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	147,806.40	0.00	0.00	0.00	147,806.40
0CVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	377,775.94	0.00	0.00	0.00	377,775.94
0CVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	194,434.80	0.00	0.00	0.00	194,434.80
0CVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	30.00	0.00	0.00	0.00	30.00
0CVWD AVAILABILITY-SEWER ID50	68-4849	0.00	75.00	0.00	0.00	0.00	75.00
0CVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	2,447.50	0.00	0.00	0.00	2,447.50
0CVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	2,340.00	0.00	0.00	0.00	2,340.00
0CVWD AVAILABILITY-SEWER ID80	68-4887	0.00	750.00	0.00	0.00	0.00	750.00
0CVWD AVAILABILITY-SEWER SA41	68-4888	0.00	45.00	0.00	0.00	0.00	45.00
0CVWD CFD 102 (THE RESERVE)	68-5820	0.00	8,632.39	0.00	0.00	0.00	8,632.39
0CVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	239.74	0.00	0.00	0.00	239.74
0CVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	180.00	0.00	0.00	0.00	180.00
0CVWD AVAILABILITY-SEWER ID81	68-5858	0.00	165.00	0.00	0.00	0.00	165.00
0CVWD AVAILABILITY-SEWER ID55	68-5859	0.00	4,995.00	0.00	0.00	0.00	4,995.00
-	***** GRAND TOTALS	346,139.05	1,650,071.90	0.00	-1,441.11	-3,016.15	1,991,753.69

1PRPCD235 0000027060 SS3
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013
PAGE 1

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-4821	434	-654.07	I				I
	435	8.58	I				I
	-----		I				I
TOTAL		-645.49	I				I
			I				I
04-4822	434	-0.18	I				I
	-----		I				I
TOTAL		-0.18	I				I

			I
04-4841	435	0.03	I
		-----	I
TOTAL		0.03	I
			I
04-4847	434	-221.30	I
	435	0.26	I
		-----	I
TOTAL		-221.04	I
			I
04-4849	435	0.01	I
		-----	I
TOTAL		0.01	I
			I
28-4831	435	0.31	I
		-----	I
TOTAL		0.31	I
			I
28-5285	435	0.01	I
		-----	I
TOTAL		0.01	I
			I
38-4822	434	-576.54	I
	435	1.78	I
		-----	I
TOTAL		-574.76	I
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1PRPCD235 0000027060 SS3 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 08/02/2013
 0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0434 = RDV CORRECTION
 0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027061 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0 REMITTANCE ADVICE
0 08/02/2013
-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	9,082.74	0.00	0.00	0.70	-22.71	9,060.73
MISSION SPRINGS IMP B	04-4853	4,653.80	0.00	0.00	0.13	-11.63	4,642.30
MISSION SPRINGS IMP C	04-4854	1,044.23	0.00	0.00	0.14	-2.61	1,041.76
MISSION SPRINGS IMP 1	04-4855	20.59	0.00	0.00	0.06	-0.05	20.60
MISSION SPRINGS IMP 2	04-4856	201.00	0.00	0.00	0.02	-0.50	200.52
MISSION SPRINGS IMP G	04-4866	6,022.91	0.00	0.00	0.07	-15.06	6,007.92
MISSION SPRINGS IMP E	04-4867	306.57	0.00	0.00	0.02	-0.77	305.82
MISSION SPRINGS IMP S	04-4869	5,569.92	0.00	0.00	0.32	-13.93	5,556.31
MISSION SPRINGS ID B STDBY	68-4853	0.00	1,247.79	0.00	0.00	0.00	1,247.79
MISSION SPRINGS DELINQ WTR/SEWER	68-4854	0.00	930.17	0.00	0.00	0.00	930.17
MISSION SPRINGS ID 2 STDBY	68-4856	0.00	160.13	0.00	0.00	0.00	160.13
MISSION SPRINGS SVC AREA 2 STDBY	68-4859	0.00	892.09	0.00	0.00	0.00	892.09
MISSION SPRINGS WTR AD 11 S-2	68-4861	0.00	5,482.80	0.00	0.00	0.00	5,482.80
MISSION SPRINGS AD 12 PHASE I	68-4863	0.00	9,461.27	0.00	0.00	0.00	9,461.27
MISSION SPRINGS AD #4	68-4864	0.00	288.72	0.00	0.00	0.00	288.72
MISSION SPRINGS AD 13	68-4865	0.00	15,515.71	0.00	0.00	0.00	15,515.71
MISSION SPRINGS ID G STDBY	68-4866	0.00	4,481.00	0.00	0.00	0.00	4,481.00
MISSION SPRINGS ID F STDBY	68-4868	0.00	815.63	0.00	0.00	0.00	815.63
*** PAGE TOTALS:		26,901.76	39,275.31	0.00	1.46	-67.26	66,111.27

MISSION SPRINGS WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 REMITTANCE ADVICE
0 08/02/2013
-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS AD #7	68-4869	0.00	125.04	0.00	0.00	0.00	125.04
MISSION SPRINGS I.D. S STANDBY	68-4870	0.00	360.45	0.00	0.00	0.00	360.45
***** GRAND TOTALS		26,901.76	39,760.80	0.00	1.46	-67.26	66,596.76
*** AMOUNT THIS WARRANT:							66,596.76

1PRPCD235 0000027061 SS3 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	435	0.70			
TOTAL		0.70			
04-4853	435	0.13			
TOTAL		0.13			
04-4854	435	0.14			
TOTAL		0.14			
04-4855	435	0.06			
TOTAL		0.06			
04-4856	435	0.02			
TOTAL		0.02			
04-4866	435	0.07			

1PRPCD235 0000027068 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

0000027068_SS3_201308020942.TXT

PAGE 2

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0TO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0EASTERN MUNICIPAL WATER	04-5401	316,973.99	0.00	0.00	10,187.45	-817.90	326,343.54
0EASTERN MUN WTR IMP DIST U-17	04-5403	0.00	2,321.69	0.00	0.00	-5.80	2,315.89
0EASTERN MUNICIPAL WATER ADJACENT	04-5404	0.00	0.00	0.00	0.85	0.00	0.85
0EASTERN MUN WTR IMP DIST U-18	04-5407	0.00	995.01	0.00	0.00	-2.49	992.52
0EASTERN MUN WATER 1ST FRINGE	04-5411	0.00	0.00	0.00	0.50	0.00	0.50
0EASTERN MUN WATER 2ND FRINGE	04-5412	0.00	0.00	0.00	0.05	0.00	0.05
0EASTERN MUN WATER 3RD FRINGE	04-5413	0.00	0.00	0.00	0.06	0.00	0.06
0EASTERN MUN WATER 5TH FRINGE	04-5415	0.00	0.00	0.00	0.06	0.00	0.06
0EASTERN MUN WATER 6TH FRINGE	04-5416	0.00	0.00	0.00	0.01	0.00	0.01
0EASTERN MUN WATER 7TH FRINGE	04-5417	0.00	0.00	0.00	0.02	0.00	0.02
0EASTERN MUN WATER 8TH FRINGE	04-5418	0.00	0.00	0.00	0.01	0.00	0.01
0EASTERN MUN WATER 13TH FRINGE	04-5424	0.00	0.00	0.00	0.24	0.00	0.24
0EASTERN MUN WATER 14TH FRINGE	04-5425	0.00	0.00	0.00	0.06	0.00	0.06
0EASTERN MUN WATER 15TH FRINGE	04-5426	0.00	0.00	0.00	0.01	0.00	0.01
0EASTERN MUN WATER 19TH FRINGE	04-5430	0.00	0.00	0.00	0.01	0.00	0.01
0EASTERN MUN WATER 21ST FRINGE	04-5435	0.00	0.00	0.00	0.01	0.00	0.01
0EASTERN MUN WATER 22ND FRINGE	04-5437	0.00	0.00	0.00	0.02	0.00	0.02
0EASTERN MUN WATER 24TH FRINGE	04-5443	0.00	0.00	0.00	0.03	0.00	0.03
-	*** PAGE TOTALS:	316,973.99	3,316.70	0.00	10,189.39	-826.19	329,653.89

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0EASTERN MUN WATER IMP DIST 3	04-5453	32,766.50	0.00	0.00	0.59	-81.92	32,685.17
0EASTERN MUN WATER IMP DIST 5	04-5455	5.55	0.00	0.00	0.00	-0.01	5.54
0EASTERN MUN WATER IMP DIST 7	04-5457	33.01	0.00	0.00	0.00	-0.08	32.93
0EASTERN MUN WATER IMP DIST 9	04-5459	1,174.31	0.00	0.00	0.02	-2.94	1,171.39
0EASTERN MUN WATER IMP DIST 10	04-5461	8,950.37	0.00	0.00	0.10	-22.38	8,928.09
0EASTERN MUN WATER IMP DIST 11	04-5462	181.06	0.00	0.00	0.00	-0.45	180.61
0EASTERN MUN WATER IMP DIST 12	04-5463	138.57	0.00	0.00	0.01	-0.35	138.23
0EASTERN MUN WATER IMP DIST 13	04-5464	11,864.43	0.00	0.00	0.15	-29.66	11,834.92
0EASTERN MUN WATER IMP DIST 15	04-5466	14.38	72.72	0.00	0.00	-0.22	86.88
0EASTERN MUN WTR IMP DIST 17	04-5468	13,501.87	0.00	0.00	0.33	-33.76	13,468.44
0EASTERN MUN WATER IMP DIST 18	04-5469	192.17	350.94	0.00	0.01	-1.36	541.76
0EASTERN MUN WTR IMP DIST 20	04-5472	0.00	452.36	0.00	0.00	-1.13	451.23
0EASTERN MUN WTR IMP DIST 21	04-5473	5,119.54	1,101.50	0.00	6,743.04	-32.41	12,931.67
0EASTERN MUN WTR IMP DIST 22	04-5474	0.00	679.59	0.00	3.07	-1.71	680.95
0EASTERN MUN WTR IMP DIST 23	04-5475	0.00	3,301.51	0.00	0.00	-8.25	3,293.26
0EMWD IMP DST U-22	04-5476	0.00	6,039.30	0.00	0.00	-15.10	6,024.20
0EASTERN MUN WTR IMP DIST U-15	04-5477	0.00	1,140.00	0.00	0.00	-2.85	1,137.15
0EASTERN MUN WATER IMP DIST C	04-5483	9,143.20	0.00	0.00	0.09	-22.86	9,120.43
-	*** PAGE TOTALS:	50,318.46	13,137.92	0.00	6,746.82	-175.52	70,027.68

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0EASTERN MUN WTR IMP DIST U-13	04-5484	5,464.02	0.00	0.00	0.14	-13.66	5,450.50
0EASTERN MUN WTR IMP DIST U-12	04-5487	0.00	1.14	0.00	0.00	0.00	1.14
0EASTERN MUN WTR IMP DIST U-9	04-5488	0.00	2,765.29	0.00	0.00	-6.91	2,758.38
0EASTERN MUN WTR IMP DIST U-10	04-5489	769.04	391.52	0.00	0.01	-2.90	1,157.67
0EASTERN MUN WTR IMP DIST U-1	04-5491	9,352.05	0.00	0.00	0.14	-23.38	9,328.81
0EASTERN MUN WTR IMP DIST U-2	04-5492	0.00	1,080.31	0.00	0.00	-2.70	1,077.61
0EASTERN MUN WATER IMP DIST U-3	04-5493	10,275.69	0.00	0.00	0.12	-25.69	10,250.12

0EASTERN MUN WTR IMP DIST U-4	04-5494	445.47	1,573.64	0.00	0.01	-5.05	2,014.07
0EASTERN MUN WATER IMP DIST U-5	04-5495	351.34	0.00	0.00	0.00	-0.88	350.46
0EASTERN MUN WTR IMP DIST U-6	04-5496	1,198.17	1,607.91	0.00	0.01	-7.02	2,799.07
0EASTERN MUN WTR IMP DIST U-7	04-5497	157.53	117.17	0.00	0.00	-0.69	274.01
0EASTERN MUN WTR IMP DIST U-8	04-5498	71,140.85	5,655.13	0.00	411.54	-193.02	77,014.50
0EASTERN MUN WTR IMP DIST U-14	04-5502	0.00	94.98	0.00	0.00	-0.24	94.74
0EMWD IMP DIST U-19	04-5925	0.00	653.58	0.00	0.00	-1.63	651.95
0EMWD IMP DIST U-20	04-5926	0.00	755.25	0.00	0.00	-1.89	753.36
0EMWD IMP DIST U-21	04-5927	0.00	120.61	0.00	0.00	-0.30	120.31
0EMWD IMP U-35	04-5954	0.00	-8,588.26	0.00	0.00	0.00	-8,588.26
0EMWD IMP U-36	04-5955	0.00	-8,588.26	0.00	0.00	0.00	-8,588.26
-	*** PAGE TOTALS:	93,690.14	-2,359.99	0.00	411.83	-272.30	91,469.68

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3								
-	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0EMWD	STANDBY-COMBINED CHARGE,	68-5402	0.00	124,345.22	0.00	0.00	0.00	124,345.22
-	***** GRAND TOTALS		499,213.11	138,439.85	0.00	17,348.77	-1,369.59	653,632.14
-						*** AMOUNT THIS WARRANT:		653,632.14

1PRPCD235 0000027075 SS3 COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: 08/02/2013 PAGE 1

0 0 0	OTO: 0000027075	EASTERN MUNICIPAL WATER DISTRICT							
0	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0	04-5401	435	2.52	I 04-5426	435	0.01	I 04-5469	435	0.01
		495	10,184.93	I			I		
	TOTAL		10,187.45	I	TOTAL	0.01	I	TOTAL	0.01
	04-5404	435	0.85	I 04-5430	435	0.01	I 04-5473	435	0.04
				I			I	495	6,743.00
	TOTAL		0.85	I	TOTAL	0.01	I	TOTAL	6,743.04
	04-5411	435	0.50	I 04-5435	435	0.01	I 04-5474	435	3.07
				I			I		
	TOTAL		0.50	I	TOTAL	0.01	I	TOTAL	3.07
	04-5412	435	0.05	I 04-5437	435	0.02	I 04-5483	435	0.09
				I			I		
	TOTAL		0.05	I	TOTAL	0.02	I	TOTAL	0.09
	04-5413	435	0.06	I 04-5443	435	0.03	I 04-5484	435	0.14
				I			I		
	TOTAL		0.06	I	TOTAL	0.03	I	TOTAL	0.14
	04-5415	435	0.06	I 04-5453	435	0.59	I 04-5489	435	0.01
				I			I		
	TOTAL		0.06	I	TOTAL	0.59	I	TOTAL	0.01
	04-5416	435	0.01	I 04-5459	435	0.02	I 04-5491	435	0.14
				I			I		
	TOTAL		0.01	I	TOTAL	0.02	I	TOTAL	0.14
	04-5417	435	0.02	I 04-5461	435	0.10	I 04-5493	435	0.12
				I			I		
	TOTAL		0.02	I	TOTAL	0.10	I	TOTAL	0.12
	04-5418	435	0.01	I 04-5463	435	0.01	I 04-5494	435	0.01
				I			I		
	TOTAL		0.01	I	TOTAL	0.01	I	TOTAL	0.01
	04-5464	435	0.15	I			I		

04-5424	435	0.24	I		-----	I	0000027075_SS3_201308020942.TXT
			I	TOTAL	0.15	I	04-5496 435 0.01
TOTAL		0.24	I			I	TOTAL 0.01
04-5425	435	0.06	I	04-5468 435	0.33	I	04-5498 435 9.68
			I		-----	I	495 401.86
TOTAL		0.06	I	TOTAL	0.33	I	TOTAL 411.54
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			I			I	
			I			I	
			I			I	
			I			I	

1PRPCD235 0000027075 SS3 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 08/02/2013
OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT
0495 = RDV ASSET DISTRIBUTION

PAGE 2

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD ROMOLAND AREA SEWERS AD #5	68-5418	0.00	2,940.72	0.00	0.00	0.00	2,940.72
*****	GRAND TOTALS	0.00	2,940.72	0.00	0.00	0.00	2,940.72
*** AMOUNT THIS WARRANT:							2,940.72

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD HOMELAND GREEN ACRES AD #7	68-5419		13,819.69	0.00	0.00	0.00	13,819.69
*****	GRAND TOTALS		13,819.69	0.00	0.00	0.00	13,819.69
*** AMOUNT THIS WARRANT:							13,819.69

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REMITTANCE ADVICE

08/02/2013

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD AD 8 STAGECOACH	68-5422	0.00	8,199.44	0.00	0.00	0.00	8,199.44
***** GRAND TOTALS		0.00	8,199.44	0.00	0.00	0.00	8,199.44
*** AMOUNT THIS WARRANT:							8,199.44

1PRPCD230 0000027082 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: EMWD AD 12 PIGEON PASS

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD AD12 PIGEON PASS	68-5423	0.00	1,912.94	0.00	0.00	0.00	1,912.94
***** GRAND TOTALS		0.00	1,912.94	0.00	0.00	0.00	1,912.94
*** AMOUNT THIS WARRANT:							1,912.94

1PRPCD230 0000027084 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY MUNICIPAL WATER	04-5501	109,905.11	0.00	0.00	1.06	-274.77	109,631.40
0EL SINORE VAL MUN WTR 2ND FRINGE	04-5512	0.00	0.00	0.00	0.05	0.00	0.05
0EL SINORE VAL MUN WTR 6TH FRINGE	04-5516	0.00	0.00	0.00	0.11	0.00	0.11
0ELS VAL MUN WTR IMP 1 1ST FRINGE	04-5552	0.00	0.00	0.00	0.01	0.00	0.01
0EL SINORE VAL MWD STDBY	68-5501	0.00	13,528.80	0.00	0.00	0.00	13,528.80
0CFD 98-2 WILDOMAR-TVP	68-5580	0.00	3,139.96	0.00	0.00	0.00	3,139.96
0CFD 98-1 TEMESCAL VALLEY PROJECT	68-5581	0.00	2,854.50	0.00	0.00	0.00	2,854.50
0CFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	302.50	0.00	0.00	0.00	302.50
0ELS VAL MWD CFD 99-1 LA GONDA	68-5583	0.00	5,378.31	0.00	0.00	0.00	5,378.31
0ELS VAL MWD CFD 2002-1	68-5584	0.00	6,610.61	0.00	0.00	0.00	6,610.61
0ELS VAL MWD CFD 2003-2	68-5585	0.00	2,563.13	0.00	0.00	0.00	2,563.13
0ELS VAL M W D IMP U-2 W/S STBY	68-5596	0.00	8,979.84	0.00	0.00	0.00	8,979.84
0EVMWD REGIONAL SEWER	68-5597	0.00	14,574.45	0.00	0.00	0.00	14,574.45
0EVMWD SOUTHERN SEWER	68-5598	0.00	30.00	0.00	0.00	0.00	30.00
***** GRAND TOTALS		109,905.11	57,962.10	0.00	1.23	-274.77	167,593.67

*** AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000027084 SS3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	435	1.06	I			I		
TOTAL		1.06	I			I		
04-5512	435	0.05	I			I		
TOTAL		0.05	I			I		
04-5516	435	0.11	I			I		
TOTAL		0.11	I			I		
04-5552	435	0.01	I			I		
TOTAL		0.01	I			I		

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1PRPCD235 0000027084 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 2

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OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027086 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUN WTR DEBT SV	04-5651	621.31	1,336.96	0.00	0.18	-4.90	1,953.55
***** GRAND TOTALS		621.31	1,336.96	0.00	0.18	-4.90	1,953.55

*** AMOUNT THIS WARRANT: 1,953.55

1PRPCD235 0000027086 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5651	435	0.18			
TOTAL		0.18			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 08/02/2013
OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027087 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0 REMITTANCE ADVICE
0 08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	150,195.03	0.00	0.00	243.32	-376.10	150,062.25
OMWD MURRIETA DISSOLUTION	04-5702	0.00	0.00	0.00	306.53	-0.77	305.76
OWESTERN MUN WATER 1ST FRINGE	04-5711	7,486.15	0.00	0.00	0.05	-18.72	7,467.48
OWESTERN MUN WATER 2ND FRINGE	04-5712	93.14	0.00	0.00	0.00	-0.23	92.91
OWESTERN MUN WATER 3RD FRINGE	04-5713	928.53	0.00	0.00	0.02	-2.32	926.23
OWESTERN MUN WATER 4TH FRINGE	04-5714	3.92	0.00	0.00	0.00	-0.01	3.91
OWESTERN MUN WATER 5TH FRINGE	04-5715	87.59	0.00	0.00	0.00	-0.22	87.37
OWESTERN MUN WATER 6TH FRINGE	04-5716	669.68	0.00	0.00	0.01	-1.67	668.02
OWESTERN MUN WATER 7TH FRINGE	04-5717	38.56	0.00	0.00	0.00	-0.10	38.46
OWESTERN MUN WATER 8TH FRINGE	04-5718	178.77	0.00	0.00	0.00	-0.45	178.32
OWESTERN MUN WATER 9TH FRINGE	04-5719	3,754.02	0.00	0.00	0.03	-9.39	3,744.66
OWESTERN MUN WATER 10TH FRINGE	04-5721	366.70	0.00	0.00	0.00	-0.92	365.78
OWESTERN MUN WATER 11TH FRINGE	04-5722	63.73	0.00	0.00	0.00	-0.16	63.57
OWESTERN MUN WATER 12TH FRINGE	04-5723	5.22	0.00	0.00	0.00	-0.01	5.21
OWESTERN MUN WATER 13TH FRINGE	04-5724	138.57	0.00	0.00	0.00	-0.35	138.22
OWESTERN MUN WATER 14TH FRINGE	04-5725	939.65	0.00	0.00	0.00	-2.35	937.30
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	22.87	0.00	0.00	0.00	-0.06	22.81
OWESTERN MUN WATER IMP DIST 1	04-5751	26,741.63	0.00	0.00	0.26	-66.85	26,675.04
*** PAGE TOTALS:		191,713.76	0.00	0.00	550.22	-480.68	191,783.30

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

0 REMITTANCE ADVICE
0 08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUN WATER IMP DIST 2	04-5752	3,039.89	0.00	0.00	0.04	-7.60	3,032.33
OWESTERN MUN WATER IMP DIST 3	04-5753	38,090.97	0.00	0.00	0.25	-95.23	37,995.99
OWESTERN MUN WATER IMP DIST A	04-5781	568.69	0.00	0.00	0.01	-1.42	567.28
OWESTERN MUN WATER IMP DIST B	04-5782	644.19	0.00	0.00	0.02	-1.61	642.60
OWESTERN MUN WATER IMP DIST U-2	04-5792	85,009.43	0.00	0.00	0.44	-212.52	84,797.35
OWESTERN MUNI WTR AD 90-1	68-5704	0.00	2,410.80	0.00	0.00	0.00	2,410.80
OWMWD FIXED SEWER CHGS	68-5705	0.00	10,408.50	0.00	0.00	0.00	10,408.50
***** GRAND TOTALS		319,066.93	12,819.30	0.00	550.98	-799.06	331,638.15
*** AMOUNT THIS WARRANT:							331,638.15

1PRPCD235 0000027087 SS3 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	WESTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	435	1.70	I	04-5792	435	0.44	I	
	495	241.62	I				I	
TOTAL		243.32	I	TOTAL		0.44	I	
04-5702	495	306.53	I				I	
TOTAL		306.53	I				I	
04-5711	435	0.05	I				I	
TOTAL		0.05	I				I	
04-5713	435	0.02	I				I	
TOTAL		0.02	I				I	

1PRPCD230 0000027095 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OABAZON COUNTY WATER	04-4811	294.47	0.00	0.00	0.05	-0.74	293.78
***** GRAND TOTALS							294.47
							0.00
							0.00
							0.05
							-0.74
							293.78
							293.78

1PRPCD235 0000027095 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	CABAZON COUNTY WATER AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4811	435	0.05	I			I		
TOTAL		0.05	I			I		

1PRPCD235 0000027095 SS3

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 08/02/2013
OTO: 0000027095 CABAZON COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027098 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: COACHELLA VALLEY RCD

REMITTANCE ADVICE
08/02/2013
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	2,245.35	0.00	0.00	-6.36	-5.60	2,233.39
*****	GRAND TOTALS	2,245.35	0.00	0.00	-6.36	-5.60	2,233.39
					*** AMOUNT THIS WARRANT:		2,233.39

1PRPCD235 0000027098 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	434	-6.44			
	435	0.08			

TOTAL		-6.36			

1PRPCD235 0000027098 SS3

COUNTY OF RIVERSIDE

PAGE 2

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OTO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0434 = RDV CORRECTION
0435 = SBE CS3 APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

1PRPCD230 0000027102 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: SAN JACINTO BASIN RCD

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSAN JACINTO BASIN RESOURCE CONS	28-4743		0.00	0.00	0.00	0.01	0.00	
***** GRAND TOTALS			0.00	0.00	0.00	0.01	0.00	
							*** AMOUNT THIS WARRANT:	0.01

1PRPCD235 0000027102 SS3

COUNTY OF RIVERSIDE

PAGE 1

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0TO: 0000027102 SAN JACINTO BASIN RCD

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4743	435	0.01			
TOTAL		0.01			

1PRPCD235 0000027102 SS3

COUNTY OF RIVERSIDE

PAGE 2

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013
OTO: 0000027102 SAN JACINTO BASIN RCD
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORIONMENT

1PRPCD230 0000032952 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF LA QUINTA

REMITTANCE ADVICE

08/02/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	90,254.48	0.00	0.00	0.29	0.00	90,254.77
OCITY OF LA QUINTA	02-2375	39,100.24	0.00	0.00	0.52	0.00	39,100.76
OCITY OF LA QUINTA LDS & LTG	68-2373	0.00	26,473.08	0.00	0.00	0.00	26,473.08
OCITY OF LA QUINTA WASTE DISP	68-2376	0.00	66,504.18	0.00	0.00	0.00	66,504.18
OLA QUINTA AD 97-1 NORTE	68-2383	0.00	986.79	0.00	0.00	0.00	986.79
OLA QUINTA AD 2000-1 PHASE VI IMP	68-2384	0.00	4,216.98	0.00	0.00	0.00	4,216.98
***** GRAND TOTALS		129,354.72	98,181.03	0.00	0.81	0.00	227,536.56

*** AMOUNT THIS WARRANT:

227,536.56

1PRPCD235 0000032952 SS3

COUNTY OF RIVERSIDE

PAGE 1

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OTO: 0000032952 CITY OF LA QUINTA

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	435	0.29			
TOTAL		0.29			
02-2375	435	0.52			
TOTAL		0.52			

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1PRPCD235 0000032952 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 2

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OTO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000033873 SS3
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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	28,938.29	0.00	0.00	0.68	0.00	28,938.97
CITY OF SAN JACINTO LIGHTING	38-2805	1,017.11	0.00	0.00	0.04	-2.54	1,014.61
CITY OF SAN JACINTO CFD 2003-1	68-2800	0.00	20,893.14	0.00	0.00	0.00	20,893.14
OSAN JACINTO CODE VIOLATIONS	68-2803	0.00	6,610.02	0.00	0.00	0.00	6,610.02
CITY OF SAN JACINTO CFD #2	68-2807	0.00	17,908.16	0.00	0.00	0.00	17,908.16
OSAN JACINTO LL PARK 1	68-2810	0.00	13,133.63	0.00	0.00	0.00	13,133.63
***** GRAND TOTALS		29,955.40	58,544.95	0.00	0.72	-2.54	88,498.53

*** AMOUNT THIS WARRANT: 88,498.53

1PRPCD235 0000033873 SS3
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF SAN JACINTO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	435	0.68	I			I		
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TOTAL		0.68	I			I		
38-2805	435	0.04	I			I		
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TOTAL		0.04	I			I		

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1PRPCD235 0000033873 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 2

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OTO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000033984 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF PALM SPRINGS

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM SPRINGS	02-2601	372,013.98	0.00	0.00	6.75	0.00	372,020.73
OPALM SPRGS PARKWY MAINT DIST 1	38-2608	125.83	0.00	0.00	0.00	-0.31	125.52
OCITY OF PALM SPRINGS AD 161	68-2601	0.00	6,617.90	0.00	0.00	0.00	6,617.90
OCITY OF PALM SPRINGS AD 162	68-2602	0.00	1,155.03	0.00	0.00	0.00	1,155.03
OCITY OF PALM SPRINGS AD 164	68-2603	0.00	3,800.12	0.00	0.00	0.00	3,800.12
OCITY OF PALM SPRINGS LT MT#3	68-2612	0.00	56.26	0.00	0.00	0.00	56.26
OCITY OF PALM SPRINGS SEWER CHG	68-2617	0.00	137,964.36	0.00	0.00	0.00	137,964.36
OCITY PALM SP PKWY MAINT DIST 6-A	68-2619	0.00	311.20	0.00	0.00	0.00	311.20
OCITY PALM SP PKWY MAINT DIST 6-C	68-2621	0.00	412.26	0.00	0.00	0.00	412.26
OCITY OF PALM SPGS WASTE DISPOSAL	68-2622	0.00	13,345.48	0.00	0.00	0.00	13,345.48
OCITY OF PALM SP PKWY MAINT 7	68-2623	0.00	1,125.53	0.00	0.00	0.00	1,125.53
OPALM SPRGS PRKWY MAINT #8	68-2624	0.00	602.64	0.00	0.00	0.00	602.64
OCITY PALM SP PKWY MAINT DIST 9	68-2630	0.00	339.12	0.00	0.00	0.00	339.12
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	1,108.56	0.00	0.00	0.00	1,108.56
OPALM SPRING PKWY MNT DST 10 ZN 2	68-2632	0.00	414.35	0.00	0.00	0.00	414.35
OPALM SPRINGS CFD 2005-1	68-2636	0.00	14,369.76	0.00	0.00	0.00	14,369.76
OPALM SPRINGS CFD 2007-1	68-2637	0.00	336.36	0.00	0.00	0.00	336.36
***** GRAND TOTALS		372,139.81	181,958.93	0.00	6.75	-0.31	554,105.18

*** AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000033984 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/02/2013

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OTO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	435	6.75			
TOTAL		6.75			

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1PRPCD235 0000033984 SS3
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0TO: 0000033984 CITY OF PALM SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

1PRPCD230 0000034373 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01A FRENCH VALLEY	68-5425	0.00	10,010.00	0.00	0.00	0.00	10,010.00
***** GRAND TOTALS		0.00	10,010.00	0.00	0.00	0.00	10,010.00
*** AMOUNT THIS WARRANT:							10,010.00

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-05 CROWN VALLEY	68-5383	0.00	6,845.00	0.00	0.00	0.00	6,845.00
***** GRAND TOTALS		0.00	6,845.00	0.00	0.00	0.00	6,845.00
*** AMOUNT THIS WARRANT:							6,845.00

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REMITTANCE ADVICE

08/02/2013

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-03 WILLOWS	68-5426	0.00	8,237.73	0.00	0.00	0.00	8,237.73
***** GRAND TOTALS		0.00	8,237.73	0.00	0.00	0.00	8,237.73
*** AMOUNT THIS WARRANT:							8,237.73

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2001-2 B SPGFLD/ARB GLEN	68-5400		1,430.76	0.00	0.00	0.00	1,430.76
***** GRAND TOTALS			1,430.76	0.00	0.00	0.00	1,430.76
*** AMOUNT THIS WARRANT:							1,430.76

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD AD 20 MENIFEE DEV	68-5424	0.00	6,633.77	0.00	0.00	0.00	6,633.77
***** GRAND TOTALS		0.00	6,633.77	0.00	0.00	0.00	6,633.77
*** AMOUNT THIS WARRANT:							6,633.77

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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OTO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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COUNTY OF RIVERSIDE

PAGE 1 OF 3

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-TO: CITY OF BEAUMONT

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF BEAUMONT ANX	02-2102	52,607.67	0.00	0.00	0.89	0.00	0.00	52,608.56
OCOUNTY SERVICE AREA 102 *	04-1814	5.88	0.00	0.00	0.00	-0.01	0.00	5.87
OCITY BEAUMONT MUNICIPAL LIGHTING	28-2105	6,296.47	0.00	0.00	0.17	-15.74	0.00	6,280.90
OCITY OF BEAUMONT SEWER STDBY FEE	68-2100	0.00	337.45	0.00	0.00	0.00	0.00	337.45
OCITY OF BEAUMONT-SANITATION CHG	68-2105	0.00	10,934.73	0.00	0.00	0.00	0.00	10,934.73
OCITY OF BEAUMONT WEED ABATEMENT	68-2108	0.00	201.00	0.00	0.00	0.00	0.00	201.00
OCITY OF BEAUMONT CFD 93-1 #3	68-2111	0.00	2,775.50	0.00	0.00	0.00	0.00	2,775.50
OCITY OF BEAUMONT CFD 93-1 #6A	68-2114	0.00	25,827.00	0.00	0.00	0.00	0.00	25,827.00
OCITY OF BEAUMONT CFD 93-1 #9	68-2116	0.00	847.00	0.00	0.00	0.00	0.00	847.00
OCITY OF BEAUMONT CFD 93-1 #10	68-2117	0.00	2,681.60	0.00	0.00	0.00	0.00	2,681.60
OCITY OF BEAUMONT CFD 93-1 #11	68-2118	0.00	1,954.70	0.00	0.00	0.00	0.00	1,954.70
OCITY OF BEAUMONT CFD 93-1 #12	68-2119	0.00	1,279.95	0.00	0.00	0.00	0.00	1,279.95
OCITY OF BEAUMONT CFD 93-1 #13	68-2120	0.00	499.50	0.00	0.00	0.00	0.00	499.50
OCITY OF BEAUMONT CFD #11 SERV	68-2121	0.00	304.50	0.00	0.00	0.00	0.00	304.50
OCITY OF BEAUMONT CFD 93-1 #14	68-2122	0.00	29,767.50	0.00	0.00	0.00	0.00	29,767.50
OCITY OF BEAUMONT CFD 3 SERVICE	68-2123	0.00	1,086.05	0.00	0.00	0.00	0.00	1,086.05
OCITY OF BEAUMONT CFD 9 SERVICE	68-2124	0.00	188.00	0.00	0.00	0.00	0.00	188.00
OBEAUMONT CFD 93-1 IA 14 SERVICES	68-2125	0.00	5,754.00	0.00	0.00	0.00	0.00	5,754.00
*** PAGE TOTALS:		58,910.02	84,438.48	0.00	1.06	-15.75		143,333.81

1CITY OF BEAUMONT
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-TO: CITY OF BEAUMONT

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

PAGE 2 OF 3

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OBEAUMONT CFD 93-1 IA 10 SERVICES	68-2126	0.00	376.00	0.00	0.00	0.00	0.00	376.00
OBEAUMONT CFD 93-1 IA 8	68-2127	0.00	13,427.50	0.00	0.00	0.00	0.00	13,427.50
OBEAUMONT CFD 15 SERVICES	68-2128	0.00	161.50	0.00	0.00	0.00	0.00	161.50
OBEAUMONT CFD 93-1 #8 SERVICES	68-2129	0.00	4,590.00	0.00	0.00	0.00	0.00	4,590.00
OBEAUMONT CFD 93-1 #12 SERVICES	68-2130	0.00	306.00	0.00	0.00	0.00	0.00	306.00
OCITY OF BEAUMONT CFD 93-1 #17A	68-2131	0.00	13,241.90	0.00	0.00	0.00	0.00	13,241.90
OCITY OF BEAUMONT CFD 93-1 #18	68-2132	0.00	10,550.70	0.00	0.00	0.00	0.00	10,550.70
OBEAUMONT CFD 93-1 #7A	68-2133	0.00	18,995.20	0.00	0.00	0.00	0.00	18,995.20
OBEAUMONT CFD 93-1 #16	68-2134	0.00	11,497.50	0.00	0.00	0.00	0.00	11,497.50
OBEAUMONT CFD 93-1 #19A	68-2135	0.00	30,603.50	0.00	0.00	0.00	0.00	30,603.50
OBEAUMONT CFD 93-1 #8A	68-2136	0.00	8,625.48	0.00	0.00	0.00	0.00	8,625.48
OBEAUMONT CFD 93-1 #19C	68-2137	0.00	32,025.50	0.00	0.00	0.00	0.00	32,025.50
OCITY OF BEAUMONT CFD 93-1 IA 7B	68-2139	0.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00
OCITY OF BEAUMONT CFD 93-1 IA 8B	68-2140	0.00	6,153.65	0.00	0.00	0.00	0.00	6,153.65
OCITY OF BEAUMONT CFD 93-1 IA 8C	68-2141	0.00	4,626.70	0.00	0.00	0.00	0.00	4,626.70
OCITY OF BEAUMONT CFD 93-1 IA 17B	68-2142	0.00	6,288.00	0.00	0.00	0.00	0.00	6,288.00
OCITY OF BEAUMONT CFD 93-1 IA 20	68-2143	0.00	4,326.75	0.00	0.00	0.00	0.00	4,326.75
OCITY OF BEAUMONT CFD 93-1 IA 7C	68-2146	0.00	3,190.75	0.00	0.00	0.00	0.00	3,190.75
*** PAGE TOTALS:		0.00	171,200.63	0.00	0.00	0.00		171,200.63

1CITY OF BEAUMONT
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-TO: CITY OF BEAUMONT

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

PAGE 3 OF 3

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF BEAUMONT CFD 93-1 IA 8D	68-2147	0.00	836.55	0.00	0.00	0.00	0.00	836.55
***** GRAND TOTALS		58,910.02	256,851.66	0.00	1.06	-15.75		315,746.99
*** AMOUNT THIS WARRANT:								315,746.99

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OTO: 0000044810 CITY OF BEAUMONT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 1

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF CALIMESA

REMITTANCE ADVICE

08/02/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CALIMESA	02-2170	10,900.92	0.00	0.00	0.15	0.00	10,901.07
OCALIMESA CITY FIRE	02-2173	22,724.17	0.00	0.00	0.04	0.00	22,724.21
OCOUNTY SERVICE AREA 46 *	04-1751	0.00	0.00	0.00	0.01	0.00	0.01
OCOUNTY SERVICE AREA 74 *	04-1782	0.00	0.00	0.00	0.03	0.00	0.03
OCITY OF CALIMESA LLMD	68-2171	0.00	1,102.63	0.00	0.00	0.00	1,102.63
OCALIMESA DELINQ SOLID WASTE	68-2172	0.00	350.07	0.00	0.00	0.00	350.07
***** GRAND TOTALS		33,625.09	1,452.70	0.00	0.23	0.00	35,078.02

*** AMOUNT THIS WARRANT:

35,078.02

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/02/2013

0TO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CALIMESA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	435	0.15	I			I		
TOTAL		0.15	I			I		
02-2173	435	0.04	I			I		
TOTAL		0.04	I			I		
04-1751	435	0.01	I			I		
TOTAL		0.01	I			I		
04-1782	435	0.03	I			I		
TOTAL		0.03	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 2

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OTO: 0000044957 CITY OF CALIMESA
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.32	0.00	0.00	0.00	0.00	0.32
OWEST VALLEY WATER DIST	68-5000	0.00	1,608.14	0.00	0.00	0.00	1,608.14
***** GRAND TOTALS		0.32	1,608.14	0.00	0.00	0.00	1,608.46
*** AMOUNT THIS WARRANT:							1,608.46

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
ODESERT WATER AGENCY	04-5121	17,606.27	215,014.74	0.00	65.84	-581.72	232,105.13	
ODESERT WATER AGENCY 1ST FRINGE	04-5131	2,009.05	33,490.17	0.00	0.85	-88.75	35,411.32	
ODESERT WATER AGENCY 2ND FRINGE	04-5132	23.53	303.92	0.00	0.26	-0.82	326.89	
ODESERT WATER AGENCY 3RD FRINGE	04-5133	416.38	4,752.42	0.00	1.02	-12.92	5,156.90	
ODESERT WATER AGENCY 4TH FRINGE	04-5134	56.21	606.11	0.00	0.90	-1.66	661.56	
ODESERT WATER AGENCY 5TH FRINGE	04-5135	349.71	5,865.20	0.00	2.17	-15.54	6,201.54	
ODESERT WATER AGENCY 6TH FRINGE	04-5136	1,399.50	5,274.27	0.00	3.64	-16.69	6,660.72	
ODESERT WATER AGENCY 7TH FRINGE	04-5137	24.18	536.17	0.00	0.14	-1.40	559.09	
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.65	0.00	0.00	0.01	0.00	0.66	
ODESERT WATER AGENCY 10TH FRINGE	04-5141	553.33	1,330.72	0.00	1.45	-4.71	1,880.79	
***** GRAND TOTALS		22,438.81	267,173.72	0.00	76.28	-724.21	288,964.60	
							*** AMOUNT THIS WARRANT:	288,964.60

1PRPCD235 0000045251 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	435	65.84	I			I		
TOTAL		65.84	I			I		
04-5131	435	0.85	I			I		
TOTAL		0.85	I			I		
04-5132	435	0.26	I			I		
TOTAL		0.26	I			I		
04-5133	435	1.02	I			I		
TOTAL		1.02	I			I		
04-5134	435	0.90	I			I		
TOTAL		0.90	I			I		
04-5135	435	2.17	I			I		
TOTAL		2.17	I			I		
04-5136	435	3.64	I			I		
TOTAL		3.64	I			I		
04-5137	435	0.14	I			I		
TOTAL		0.14	I			I		
04-5139	435	0.01	I			I		
TOTAL		0.01	I			I		
04-5141	435	1.45	I			I		
TOTAL		1.45	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 2

0TO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000045252 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: RANCHO CALIFORNIA WATER DISTRICT.

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORANCHO CAL WTR R DIV DEBT SV	28-5275	213,064.02	197,879.63	0.00	9.54	-1,027.38	409,925.81
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	47,818.56	141,039.53	0.00	5.58	-472.16	188,391.51
OCFD 89-5 RANCON	68-1329	0.00	5,712.52	0.00	0.00	0.00	5,712.52
ORANCHO CA WATER AD 32A	68-5270	0.00	9,573.78	0.00	-555.17	0.00	9,018.61
ORANCHO CA WATER FIRE SERVICE	68-5274	0.00	3,261.80	0.00	0.00	0.00	3,261.80
OSANTA ROSA AD#2 SEWER STANDBY	68-5279	0.00	526.25	0.00	0.00	0.00	526.25
OSANTA ROSA RANCHES WATER STDBY	68-5292	0.00	79,025.55	0.00	0.00	0.00	79,025.55
OSANTA ROSA ID2 SEWER STBY	68-5295	0.00	28.50	0.00	0.00	0.00	28.50
OSANTA ROSA WATER FIRE SERVICE	68-5296	0.00	1,695.80	0.00	0.00	0.00	1,695.80
ORCWD CFD 88-3 SPECIAL TAX A	68-5297	0.00	4,393.65	0.00	0.00	0.00	4,393.65
ORCWD CFD 99-1 IMP A	68-5300	0.00	7,920.60	0.00	0.00	0.00	7,920.60
ORCWD CFD 99-1 IMP B	68-5301	0.00	3,064.71	0.00	0.00	0.00	3,064.71
ORCWD CFD 99-2	68-5302	0.00	3,821.32	0.00	0.00	0.00	3,821.32
***** GRAND TOTALS		260,882.58	457,943.64	0.00	-540.05	-1,499.54	716,786.63
					*** AMOUNT THIS WARRANT:		716,786.63

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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08/02/2013

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	435	9.54						
TOTAL		9.54						
28-5291	435	5.58						
TOTAL		5.58						
68-5270	340	-96.58						
	341	-458.59						
TOTAL		-555.17						

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/02/2013

PAGE 2

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OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0435 = SBE CS3 APPORTIONMENT

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	33,287.48	0.00	0.00	0.84	-83.22	33,205.10
0JURUPA COM SERV DIST ILL 2	04-4156	122.56	0.00	0.00	0.00	-0.31	122.25
0JURUPA COMM SERV IMP 2	04-4157	3,196.77	0.00	0.00	0.04	-7.99	3,188.82
0JURUPA COMM SERV IMP 3	04-4158	3,476.87	0.00	0.00	0.04	-8.69	3,468.22
0JURUPA CSD LMD 2001-3 ZONE T	68-4003	0.00	63.60	0.00	0.00	0.00	63.60
0JURUPA CSD LMD 2001-3 ZONE U	68-4004	0.00	130.40	0.00	0.00	0.00	130.40
0JURUPA CSD LMD 2001-3 ZONE V	68-4005	0.00	215.04	0.00	0.00	0.00	215.04
0JURUPA CSD LMD 2001-3 ZONE W	68-4006	0.00	20.72	0.00	0.00	0.00	20.72
0JURUPA CSD LMD 2001-3 ZONE Y	68-4008	0.00	23.89	0.00	0.00	0.00	23.89
0JURUPA CSD LMD 2001-3 ZONE Z	68-4009	0.00	53.78	0.00	0.00	0.00	53.78
0JURUPA CSD LMD 2001-3 ZONE AA	68-4010	0.00	29.11	0.00	0.00	0.00	29.11
0JURUPA CSD LMD 2001-3 ZONE BB	68-4011	0.00	110.40	0.00	0.00	0.00	110.40
0JURUPA CSD LMD 2001-3 ZONE DD	68-4013	0.00	259.60	0.00	0.00	0.00	259.60
0JURUPA CSD LMD 2001-3 ZONE EE	68-4014	0.00	97.12	0.00	0.00	0.00	97.12
0JURUPA CSD LMD 2001-3 ZONE FF	68-4015	0.00	46.74	0.00	0.00	0.00	46.74
0JURUPA CSD LMD 2001-3 ZONE GG	68-4016	0.00	52.04	0.00	0.00	0.00	52.04
0JURUPA CSD LMD 2001-3 ZONE HH	68-4017	0.00	80.64	0.00	0.00	0.00	80.64
0JURUPA CSD LMD 2001-3 ZONE II	68-4018	0.00	154.44	0.00	0.00	0.00	154.44
*** PAGE TOTALS:		40,083.68	1,337.52	0.00	0.92	-100.21	41,321.91

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 1

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 8 O&M ANNX 2	68-4020	0.00	542.34	0.00	0.00	0.00	542.34
0JURUPA CSD CFD 8 O&M ANNX 3	68-4021	0.00	548.55	0.00	0.00	0.00	548.55
0JURUPA CSD CFD 8 O&M ANNX 4	68-4022	0.00	517.70	0.00	0.00	0.00	517.70
0JURUPA CSD CFD 14 O&M	68-4023	0.00	2,817.22	0.00	0.00	0.00	2,817.22
0JURUPA CSD CFD 15 O&M	68-4024	0.00	563.98	0.00	0.00	0.00	563.98
0JURUPA CSD CFD 17 O&M	68-4025	0.00	2,337.92	0.00	0.00	0.00	2,337.92
0JURUPA CSD CFD 18 O&M	68-4026	0.00	2,422.19	0.00	0.00	0.00	2,422.19
0JURUPA CSD CFD 19 O&M	68-4027	0.00	3,723.07	0.00	0.00	0.00	3,723.07
0JURUPA CSD CFD 20 O&M	68-4028	0.00	1,228.40	0.00	0.00	0.00	1,228.40
0JURUPA CSD CFD 21 O&M	68-4029	0.00	584.48	0.00	0.00	0.00	584.48
0JURUPA CSD CFD 23 O&M	68-4030	0.00	1,525.66	0.00	0.00	0.00	1,525.66
0JURUPA CSD CFD 24 O&M	68-4031	0.00	2,345.20	0.00	0.00	0.00	2,345.20
0JURUPA CSD CFD 25 O&M	68-4032	0.00	3,810.95	0.00	0.00	0.00	3,810.95
0JURUPA CSD CFD 22 O&M	68-4033	0.00	293.07	0.00	0.00	0.00	293.07
0JURUPA CSD CFD 26 O&M	68-4034	0.00	14,119.68	0.00	0.00	0.00	14,119.68
0JURUPA CSD CFD 27 O&M	68-4035	0.00	486.52	0.00	0.00	0.00	486.52
0JURUPA CSD CFD 29 O&M	68-4037	0.00	1,769.39	0.00	0.00	0.00	1,769.39
0JURUPA CSD CFD 30 O&M	68-4038	0.00	1,214.70	0.00	0.00	0.00	1,214.70
*** PAGE TOTALS:		0.00	40,308.68	0.00	0.00	0.00	40,308.68

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-TO: JURUPA COMMUNITY SERVICES

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08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 31 O&M	68-4039	0.00	1,811.81	0.00	0.00	0.00	1,811.81
0JURUPA CSD CFD 32 O&M	68-4040	0.00	513.78	0.00	0.00	0.00	513.78
0JURUPA CSD CFD 33 O&M	68-4041	0.00	508.20	0.00	0.00	0.00	508.20
0JURUPA CSD CFD 34 O&M	68-4042	0.00	145.58	0.00	0.00	0.00	145.58
0JURUPA CSD CFD 35 O&M	68-4043	0.00	1,065.09	0.00	0.00	0.00	1,065.09
0JURUPA CSD CFD 8 O&M-ANNEX 5	68-4044	0.00	427.79	0.00	0.00	0.00	427.79
0JURUPA CSD CFD 22 DEBT SERVICE	68-4045	0.00	1,645.43	0.00	0.00	0.00	1,645.43

0JURUPA CSD CFD 26 DEBT SERVICE	68-4046	0.00	1,794.26	0.00	0.00	0.00	1,794.26
0JURUPA CSD CFD 27 DEBT SERVICE	68-4047	0.00	1,476.26	0.00	0.00	0.00	1,476.26
0JURUPA CSD CFD 29 DEBT SERVICE	68-4049	0.00	9,559.08	0.00	0.00	0.00	9,559.08
0JURUPA CSD CFD 30 DEBT SERVICE	68-4050	0.00	7,214.42	0.00	0.00	0.00	7,214.42
0JURUPA CSD CFD 31 DEBT SERVICE	68-4051	0.00	9,876.32	0.00	0.00	0.00	9,876.32
0JURUPA CSD CFD 32 DEBT SERVICE	68-4052	0.00	2,753.60	0.00	0.00	0.00	2,753.60
0JURUPA CSD CFD 33 DEBT SERVICE	68-4053	0.00	3,152.02	0.00	0.00	0.00	3,152.02
0JURUPA CSD CFD 34 DEBT SERVICE	68-4054	0.00	2,208.23	0.00	0.00	0.00	2,208.23
0JURUPA CSD CFD 35 DEBT SERVICE	68-4055	0.00	4,406.28	0.00	0.00	0.00	4,406.28
0JURUPA CSD LMD 2001-2 ZONE I	68-4066	0.00	31.35	0.00	0.00	0.00	31.35
0JURUPA CSD LMD 2001-2 ZONE J	68-4067	0.00	40.94	0.00	0.00	0.00	40.94
-	*** PAGE TOTALS:	0.00	46,818.63	0.00	0.00	0.00	46,818.63

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-2 ZONE K	68-4068	0.00	24.42	0.00	0.00	0.00	24.42
0JURUPA CSD LMD 2001-3 ZONE AAA	68-4069	0.00	176.96	0.00	0.00	0.00	176.96
0JURUPA CSD LMD 2001-3 ZONE BBB	68-4070	0.00	92.94	0.00	0.00	0.00	92.94
0JURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	224.64	0.00	0.00	0.00	224.64
0JURUPA CSD LMD 2001-3 ZONE LL	68-4074	0.00	42.52	0.00	0.00	0.00	42.52
0JURUPA CSD LMD 2001-3 ZONE MM	68-4075	0.00	93.09	0.00	0.00	0.00	93.09
0JURUPA CSD LMD 2001-3 ZONE NN	68-4076	0.00	1,433.60	0.00	0.00	0.00	1,433.60
0JURUPA CSD LMD 2001-3 ZONE OO	68-4077	0.00	87.27	0.00	0.00	0.00	87.27
0JURUPA CSD LMD 2001-3 ZONE PP	68-4078	0.00	115.35	0.00	0.00	0.00	115.35
0JURUPA CSD LMD 2001-3 ZONE QQ	68-4079	0.00	92.24	0.00	0.00	0.00	92.24
0JURUPA CSD LMD 2001-3 ZONE RR	68-4080	0.00	289.04	0.00	0.00	0.00	289.04
0JURUPA CSD LMD 2001-3 ZONE SS	68-4081	0.00	101.40	0.00	0.00	0.00	101.40
0JURUPA CSD LMD 2001-3 ZONE TT	68-4082	0.00	18.29	0.00	0.00	0.00	18.29
0JURUPA CSD LMD 2001-3 ZONE UU	68-4083	0.00	41.34	0.00	0.00	0.00	41.34
0JURUPA CSD LMD 2001-3 ZONE XX	68-4086	0.00	9.40	0.00	0.00	0.00	9.40
0JURUPA CSD LMD 2001-3 ZONE FFF	68-4087	0.00	201.81	0.00	0.00	0.00	201.81
0JURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	37.90	0.00	0.00	0.00	37.90
0JURUPA CSD CFD 42 O & M	68-4092	0.00	455.26	0.00	0.00	0.00	455.26
-	*** PAGE TOTALS:	0.00	3,513.05	0.00	0.00	0.00	3,513.05

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LLMD 2001-3 ZONE D	68-4128	0.00	382.20	0.00	0.00	0.00	382.20
0JURUPA CSD LLMD 2001-3 ZONE E	68-4129	0.00	481.28	0.00	0.00	0.00	481.28
0JURUPA CSD LLMD 2001-3 ZONE F	68-4130	0.00	157.02	0.00	0.00	0.00	157.02
0JURUPA CSD LLMD 2001-1 ZONE F	68-4131	0.00	47.64	0.00	0.00	0.00	47.64
0JURUPA CSD LLMD 2001-3 ZONE G	68-4132	0.00	122.00	0.00	0.00	0.00	122.00
0JURUPA CSD LLMD 2001-3 ZONE H	68-4133	0.00	108.56	0.00	0.00	0.00	108.56
0JURUPA CSD LLMD 98-1 ZONE F	68-4134	0.00	144.82	0.00	0.00	0.00	144.82
0JURUPA CSD LLMD 98-1 ZONE G	68-4135	0.00	138.55	0.00	0.00	0.00	138.55
0JURUPA CSD LLMD 98-2 ANNEX #1	68-4136	0.00	125.93	0.00	0.00	0.00	125.93
0JURUPA CSD LLMD 98-2 ANNEX #2	68-4137	0.00	791.56	0.00	0.00	0.00	791.56
0JURUPA CSD LLMD 98-2 ANNEX #3	68-4138	0.00	26.44	0.00	0.00	0.00	26.44
0JURUPA CSD LLMD 98-2 ANNEX #4	68-4139	0.00	240.39	0.00	0.00	0.00	240.39
0JURUPA CSD LLMD 98-2 ANNEX #6	68-4140	0.00	53.52	0.00	0.00	0.00	53.52
0JURUPA CSD LLMD 2001-1 ZONE B	68-4141	0.00	41.30	0.00	0.00	0.00	41.30
0JURUPA CSD LLMD 2001-1 ZONE C	68-4142	0.00	46.93	0.00	0.00	0.00	46.93
0JURUPA CSD LLMD 2001-1 ZONE E	68-4144	0.00	54.57	0.00	0.00	0.00	54.57
0JURUPA CSD LLMD 2001-2 ZONE B	68-4145	0.00	71.19	0.00	0.00	0.00	71.19
0JURUPA CSD LLMD 2001-3 ZONE A	68-4147	0.00	106.08	0.00	0.00	0.00	106.08
-	*** PAGE TOTALS:	0.00	2,757.78	0.00	0.00	0.00	2,757.78

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

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OJURUPA CSD LLMD 2001-3 ZONE B	68-4148	0.00	55.98	0.00	0.00	0.00	55.98
OJURUPA CSD LLMD 2001-3 ZONE C	68-4149	0.00	74.46	0.00	0.00	0.00	74.46
OJCSD ILLUMINATION NO 2	68-4156	0.00	4,787.64	0.00	0.00	0.00	4,787.64
OJURUPA CSD CFD #2-DEBT SERVICE	68-4157	0.00	14,183.59	0.00	0.00	0.00	14,183.59
OJURUPA CFD #1	68-4158	0.00	36,052.75	0.00	0.00	0.00	36,052.75
OJURUPA CSD LLMD 91-1 ZONE 1	68-4159	0.00	1,278.21	0.00	0.00	0.00	1,278.21
OJURUPA CSD LLMD 98-1 ZONE A	68-4162	0.00	39.58	0.00	0.00	0.00	39.58
OJURUPA LLMD 98-2 ORIGINAL AREA	68-4163	0.00	80.40	0.00	0.00	0.00	80.40
OJURUPA CSD LLMD 91-1 ZONE 2	68-4164	0.00	8,835.91	0.00	0.00	0.00	8,835.91
OJURUPA CSD LLMD 98-1 ZONE B	68-4165	0.00	84.28	0.00	0.00	0.00	84.28
OJURUPA CSD LLMD 98-1 ZONE C	68-4166	0.00	277.08	0.00	0.00	0.00	277.08
OJURUPA CSD LLMD 98-1 ZONE D	68-4167	0.00	269.40	0.00	0.00	0.00	269.40
OJURUPA CSD LLMD 2001-2 ZONE A	68-4170	0.00	64.11	0.00	0.00	0.00	64.11
OJURUPA CSD CFD 14 DEBT SERVICE	68-4182	0.00	6,013.38	0.00	0.00	0.00	6,013.38
OJURUPA CSD CFD 15 DEBT SERVICE	68-4183	0.00	2,059.74	0.00	0.00	0.00	2,059.74
OJURUPA CSD CFD 17 DEBT SERVICE	68-4184	0.00	11,587.63	0.00	0.00	0.00	11,587.63
OJURUPA CSD CFD 18 DEBT SERVICE	68-4185	0.00	1,160.27	0.00	0.00	0.00	1,160.27
OJURUPA CSD CFD 19 DEBT SERVICE	68-4186	0.00	16,079.60	0.00	0.00	0.00	16,079.60
*** PAGE TOTALS:		0.00	102,928.03	0.00	0.00	0.00	102,928.03

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OJURUPA CSD CFD 21 DEBT SERVICE	68-4187	0.00	2,898.92	0.00	0.00	0.00	2,898.92
OJURUPA CSD CFD 23 DEBT SERVICE	68-4188	0.00	1,257.46	0.00	0.00	0.00	1,257.46
OJURUPA CSD CFD 24 DEBT SERVICE	68-4189	0.00	11,073.16	0.00	0.00	0.00	11,073.16
OJURUPA CSD LLMD 2001-3 ZONE I	68-4190	0.00	240.50	0.00	0.00	0.00	240.50
OJURUPA CSD LLMD 2001-3 ZONE J	68-4191	0.00	111.36	0.00	0.00	0.00	111.36
OJURUPA CSD CFD 25 DEBT SERVICE	68-4192	0.00	16,614.49	0.00	0.00	0.00	16,614.49
OJURUPA CSD CFD #2 - O&M	68-4200	0.00	8,497.35	0.00	0.00	0.00	8,497.35
OJURUPA CSD CFD #3 - DEBT SERVICE	68-4201	0.00	3,399.42	0.00	0.00	0.00	3,399.42
OJURUPA CSD CFD #3 - O&M	68-4202	0.00	1,818.60	0.00	0.00	0.00	1,818.60
OJURUPA CSD CFD #4 - DEBT SERVICE	68-4203	0.00	15,067.29	0.00	0.00	0.00	15,067.29
OJURUPA CSD CFD #4 - O&M	68-4204	0.00	3,762.72	0.00	0.00	0.00	3,762.72
OJURUPA CSD CFD #5 - DEBT SERVICE	68-4205	0.00	1,994.91	0.00	0.00	0.00	1,994.91
OJURUPA CSD CFD #5 - O&M	68-4206	0.00	250.32	0.00	0.00	0.00	250.32
OJURUPA CSD CFD #6 - DEBT SERVICE	68-4207	0.00	800.65	0.00	0.00	0.00	800.65
OJURUPA CSD CFD #6 - O&M	68-4208	0.00	528.00	0.00	0.00	0.00	528.00
OJURUPA CSD CFD #7 - DEBT SERVICE	68-4209	0.00	8,303.02	0.00	0.00	0.00	8,303.02
OJURUPA CSD CFD #7 - O&M	68-4210	0.00	2,305.60	0.00	0.00	0.00	2,305.60
OJURUPA CSD CFD #8 - O&M	68-4211	0.00	135.96	0.00	0.00	0.00	135.96
*** PAGE TOTALS:		0.00	76,160.81	0.00	0.00	0.00	76,160.81

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OJURUPA CSD CFD #9 - O&M	68-4212	0.00	2,576.70	0.00	0.00	0.00	2,576.70
OJURUPA CSD CFD #10 DEBT SERVICE	68-4213	0.00	4,471.56	0.00	0.00	0.00	4,471.56
OJURUPA CSD CFD #10 - O&M	68-4214	0.00	2,109.04	0.00	0.00	0.00	2,109.04
OJURUPA CSD CFD #13 - O&M	68-4215	0.00	2,156.40	0.00	0.00	0.00	2,156.40
OJURUPA CSD LTGMT DST 2001-2 ZN D	68-4216	0.00	23.22	0.00	0.00	0.00	23.22
OJURUPA CSD LTGMT DST 2001-2 ZN E	68-4217	0.00	165.96	0.00	0.00	0.00	165.96
OJURUPA CSD LTGMT DST 2001-2 ZN G	68-4219	0.00	151.55	0.00	0.00	0.00	151.55
OJURUPA CSD LTGMT DST 2001-1 ZN I	68-4222	0.00	38.50	0.00	0.00	0.00	38.50
OJURUPA CSD LTGMT DST 2001-3 ZN K	68-4224	0.00	43.56	0.00	0.00	0.00	43.56

0JURUPA CSD LTGMT DST 2001-3 ZN L	68-4225	0.00	107.16	0.00	0.00	0.00	107.16
0JURUPA CSD LTGMT DST 2001-3 ZN M	68-4226	0.00	428.06	0.00	0.00	0.00	428.06
0JURUPA CSD LTGMT DST 2001-3 ZN N	68-4227	0.00	737.66	0.00	0.00	0.00	737.66
0JURUPA CSD LTGMT DST 2001-3 ZN O	68-4228	0.00	106.17	0.00	0.00	0.00	106.17
0JURUPA CSD LTGMT DST 2001-3 ZN P	68-4229	0.00	129.06	0.00	0.00	0.00	129.06
0JURUPA CSD LTGMT DST 2001-3 ZN Q	68-4230	0.00	159.90	0.00	0.00	0.00	159.90
0JURUPA CSD CFD 11 O&M	68-4232	0.00	2,297.22	0.00	0.00	0.00	2,297.22
0JURUPA CSD CFD 11 DEBT SERVICE	68-4233	0.00	3,012.10	0.00	0.00	0.00	3,012.10
0JURUPA CSD CFD 12 O&M	68-4234	0.00	6,655.97	0.00	0.00	0.00	6,655.97
-	*** PAGE TOTALS:	0.00	22,793.09	0.00	0.00	0.00	22,793.09

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 12 DEBT SERVICE	68-4235	0.00	20,560.50	0.00	0.00	0.00	20,560.50
0JURUPA CSD CFD 16 O&M	68-4236	0.00	1,663.32	0.00	0.00	0.00	1,663.32
0JURUPA CSD CFD 16 DEBT SERVICE	68-4237	0.00	6,305.13	0.00	0.00	0.00	6,305.13
0JURUPA CSD CFD #8 ANNEX NO.1 O&M	68-4238	0.00	45.32	0.00	0.00	0.00	45.32
0JURUPA CSD LMD 2001-2 ZONE H	68-4240	0.00	223.50	0.00	0.00	0.00	223.50
0JURUPA CSD LMD 98-1 ZONE I	68-4241	0.00	76.79	0.00	0.00	0.00	76.79
0JURUPA CSD LMD 2001-1 ZONE M	68-4245	0.00	30.69	0.00	0.00	0.00	30.69
0JURUPA CSD LMD 2001-1 ZONE Q	68-4249	0.00	31.92	0.00	0.00	0.00	31.92
0JURUPA CSD LMD 2001-3 ZONE ZZ	68-4255	0.00	117.24	0.00	0.00	0.00	117.24
0JURUPA CSD LMD 2001-3 ZONE YY	68-4256	0.00	49.18	0.00	0.00	0.00	49.18
0JURUPA CSD LMD 2001-1 ZONE Z	68-9904	0.00	366.75	0.00	0.00	0.00	366.75
0JURUPA CSD LMD 2001-3 ZONE DDD	68-9907	0.00	198.38	0.00	0.00	0.00	198.38
0JURUPA CSD CFD 38 DEBT	68-9915	0.00	3,213.14	0.00	0.00	0.00	3,213.14
0JURUPA CSD CFD 38 O&M	68-9916	0.00	2,526.08	0.00	0.00	0.00	2,526.08
0JURUPA CSD CFD 39 DEBT	68-9917	0.00	8,528.92	0.00	0.00	0.00	8,528.92
0JURUPA CSD CFD 39 O&M	68-9918	0.00	2,102.87	0.00	0.00	0.00	2,102.87
0JURUPA CSD CFD 40 RCFCWCD	68-9919	0.00	14.82	0.00	0.00	0.00	14.82
0JURUPA CSD CFD 40 O&M	68-9920	0.00	243.19	0.00	0.00	0.00	243.19
-	*** PAGE TOTALS:	0.00	25,737.24	0.00	0.00	0.00	25,737.24

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 10 OF 1
 0 REMITTANCE ADVICE
 0 08/02/2013
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 3IA NO 2 DEBT	68-9924	0.00	5,139.76	0.00	0.00	0.00	5,139.76
0JURUPA CSD CFD 6 IA NO 2 DEBT	68-9925	0.00	1,659.16	0.00	0.00	0.00	1,659.16
0JURUPA CSD CFD 10 IA NO 2 DEBT	68-9926	0.00	3,438.88	0.00	0.00	0.00	3,438.88
0JURUPA CSD CFD 11IA NO 2 DEBT	68-9927	0.00	7,279.68	0.00	0.00	0.00	7,279.68
0JURUPA CSD CFD 14 IA NO 2 DEBT	68-9928	0.00	8,005.62	0.00	0.00	0.00	8,005.62
0JURUPA CSD CFD 18 IA NO 2 DEBT	68-9929	0.00	1,138.17	0.00	0.00	0.00	1,138.17
0JURUPA CSD CFD 18 IA NO 3 DEBT	68-9930	0.00	8,762.34	0.00	0.00	0.00	8,762.34
0JURUPA CSD CFD 18 IA NO 4 DEBT	68-9931	0.00	1,236.56	0.00	0.00	0.00	1,236.56
0JURUPA CSD CFD 23 IA NO 2 DEBT	68-9934	0.00	5,467.39	0.00	0.00	0.00	5,467.39
0JURUPA CSD CFD 38 IA NO 2 DEBT	68-9936	0.00	5,177.46	0.00	0.00	0.00	5,177.46
-	***** GRAND TOTALS	40,083.68	398,512.72	0.00	0.92	-100.21	438,497.11

*** AMOUNT THIS WARRANT: 438,497.11

1PRPCD235 0000045280 SS3 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	435	0.84			
TOTAL		0.84			

1PRPCD235 0000045282 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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PAGE 2

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0TO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000045303 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	2,391.45	0.00	0.00	0.02	-5.98	2,385.49
OLEE LAKE WATER STANDBY	68-5260	0.00	1,014.76	0.00	0.00	0.00	1,014.76
OLEE LAKE IMP I STANDBY	68-5261	0.00	2,430.00	0.00	0.00	0.00	2,430.00
OLEE LAKE IMP 2	68-5262	0.00	1,890.00	0.00	0.00	0.00	1,890.00
OLEE LAKE WATER CFD 2	68-5263	0.00	4,652.16	0.00	0.00	0.00	4,652.16
OLEE LAKE WATER CFD 1	68-5264	0.00	46,873.07	0.00	0.00	0.00	46,873.07
OLEE LAKE WATER CFD 3	68-5265	0.00	41,867.84	0.00	0.00	0.00	41,867.84
***** GRAND TOTALS		2,391.45	98,727.83	0.00	0.02	-5.98	101,113.32

*** AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000045303 SS3

COUNTY OF RIVERSIDE

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OTO: 0000045303 LEE LAKE WATER DISTRICT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5260	435	0.02			
TOTAL		0.02			

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1PRPCD235 0000045303 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 2

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OTO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000049424 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2001-2 A SPGFLD/ARB GLEN	68-5399		5,400.05	0.00	0.00	0.00	5,400.05
***** GRAND TOTALS			5,400.05	0.00	0.00	0.00	5,400.05
*** AMOUNT THIS WARRANT:							5,400.05

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2002-09 WOODSIDE	68-5398	0.00	2,182.60	0.00	0.00	0.00	2,182.60
***** GRAND TOTALS		0.00	2,182.60	0.00	0.00	0.00	2,182.60
*** AMOUNT THIS WARRANT:							2,182.60

1PRPCD230 0000049428 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2002-06 A MORGAN HILL	68-5395	0.00	15,751.47	0.00	0.00	0.00	15,751.47
*****	GRAND TOTALS	0.00	15,751.47	0.00	0.00	0.00	15,751.47
*** AMOUNT THIS WARRANT:							15,751.47

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD RBV IA 1	68-5390	0.00	1,742.00	0.00	0.00	0.00	1,742.00
***** GRAND TOTALS		0.00	1,742.00	0.00	0.00	0.00	1,742.00
*** AMOUNT THIS WARRANT:							1,742.00

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-08 SERENA HILLS	68-5384	0.00	6,311.05	0.00	0.00	0.00	6,311.05
***** GRAND TOTALS		0.00	6,311.05	0.00	0.00	0.00	6,311.05
*** AMOUNT THIS WARRANT:							6,311.05

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-10 SUMMIT RIDGE	68-5385	0.00	2,981.81	0.00	0.00	0.00	2,981.81
***** GRAND TOTALS		0.00	2,981.81	0.00	0.00	0.00	2,981.81
*** AMOUNT THIS WARRANT:							2,981.81

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2003-12 TEM CREEK 1A A	68-5386	0.00	3,037.07	0.00	0.00	0.00	3,037.07
***** GRAND TOTALS		0.00	3,037.07	0.00	0.00	0.00	3,037.07
*** AMOUNT THIS WARRANT:							3,037.07

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2003-16 PROMONTORY	68-5388	0.00	4,529.99	0.00	0.00	0.00	4,529.99
***** GRAND TOTALS		0.00	4,529.99	0.00	0.00	0.00	4,529.99
*** AMOUNT THIS WARRANT:							4,529.99

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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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-12 TEM CREEK 1A B	68-5387	0.00	8,651.51	0.00	0.00	0.00	8,651.51
***** GRAND TOTALS		0.00	8,651.51	0.00	0.00	0.00	8,651.51
*** AMOUNT THIS WARRANT:							8,651.51

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2001-01 FRENCH VL IA B	68-5389	0.00	2,740.56	0.00	0.00	0.00	2,740.56
***** GRAND TOTALS		0.00	2,740.56	0.00	0.00	0.00	2,740.56
*** AMOUNT THIS WARRANT:							2,740.56

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 2	68-5391	0.00	4,866.07	0.00	0.00	0.00	4,866.07
***** GRAND TOTALS		0.00	4,866.07	0.00	0.00	0.00	4,866.07
*** AMOUNT THIS WARRANT:							4,866.07

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 4	68-5393	0.00	512.57	0.00	0.00	0.00	512.57
***** GRAND TOTALS		0.00	512.57	0.00	0.00	0.00	512.57
*** AMOUNT THIS WARRANT:							512.57

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2002-04 SHEFLD/RBV IA 5	68-5394	0.00	1,247.33	0.00	0.00	0.00	1,247.33
***** GRAND TOTALS		0.00	1,247.33	0.00	0.00	0.00	1,247.33
*** AMOUNT THIS WARRANT:							1,247.33

1PRPCD230 0000053943 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-06 B MORGAN HILL	68-5396	0.00	2,950.39	0.00	0.00	0.00	2,950.39
***** GRAND TOTALS		0.00	2,950.39	0.00	0.00	0.00	2,950.39
*** AMOUNT THIS WARRANT:							2,950.39

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: HEMET USD CFD 2004-1

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2004-1	68-3700	0.00	5,140.72	0.00	0.00	0.00	5,140.72
***** GRAND TOTALS		0.00	5,140.72	0.00	0.00	0.00	5,140.72
*** AMOUNT THIS WARRANT:							5,140.72

1PRPCD230 0000058192 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-14 CLIN KEITH IA C	68-5376		659.15	0.00	0.00	0.00	659.15
***** GRAND TOTALS			659.15	0.00	0.00	0.00	659.15
*** AMOUNT THIS WARRANT:							659.15

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-19 E&W RIDGE IA B	68-5378	0.00	3,994.97	0.00	0.00	0.00	3,994.97
***** GRAND TOTALS		0.00	3,994.97	0.00	0.00	0.00	3,994.97
*** AMOUNT THIS WARRANT:							3,994.97

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2005-38 AUTUMN RIDG IA B	68-5380		1,515.74	0.00	0.00	0.00	1,515.74
***** GRAND TOTALS			1,515.74	0.00	0.00	0.00	1,515.74
*** AMOUNT THIS WARRANT:							1,515.74

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-19 E&W RIDGE IA A	68-5377	0.00	2,785.74	0.00	0.00	0.00	2,785.74
***** GRAND TOTALS		0.00	2,785.74	0.00	0.00	0.00	2,785.74
*** AMOUNT THIS WARRANT:							2,785.74

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2005-38 AUTUMN RIDG IA A	68-5379	0.00	2,961.94	0.00	0.00	0.00	2,961.94
***** GRAND TOTALS		0.00	2,961.94	0.00	0.00	0.00	2,961.94
*** AMOUNT THIS WARRANT:							2,961.94

1PRPCD230 0000058199 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: EASTERN MUNICIPAL WATER DISTRICT.

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-20 CORMAN L. IA B	68-5382	0.00	664.96	0.00	0.00	0.00	664.96
***** GRAND TOTALS		0.00	664.96	0.00	0.00	0.00	664.96
*** AMOUNT THIS WARRANT:							664.96

1PRPCD230 0000058201 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-28 QUINTA DO LARGO	68-5429	0.00	1,538.00	0.00	0.00	0.00	1,538.00
***** GRAND TOTALS		0.00	1,538.00	0.00	0.00	0.00	1,538.00
*** AMOUNT THIS WARRANT:							1,538.00

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-30 BARRINGTON HGTS	68-5427		1,957.34	0.00	0.00	0.00	1,957.34
***** GRAND TOTALS			1,957.34	0.00	0.00	0.00	1,957.34
*** AMOUNT THIS WARRANT:							1,957.34

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REMITTANCE ADVICE

08/02/2013

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-26 SAN JACINTO IAA	68-5428	0.00	2,083.36	0.00	0.00	0.00	2,083.36
***** GRAND TOTALS		0.00	2,083.36	0.00	0.00	0.00	2,083.36
*** AMOUNT THIS WARRANT:							2,083.36

1PRPCD230 0000058204 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-15 MORGAN VALLEY	68-5430		2,259.44	0.00	0.00	0.00	2,259.44
***** GRAND TOTALS			2,259.44	0.00	0.00	0.00	2,259.44
*** AMOUNT THIS WARRANT:							2,259.44

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-14 CLIN KEITH IA B	68-5375		7,755.01	0.00	0.00	0.00	7,755.01
***** GRAND TOTALS			7,755.01	0.00	0.00	0.00	7,755.01
*** AMOUNT THIS WARRANT:							7,755.01

1PRPCD230 0000058384 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-14 CLIN KEITH IA A	68-5374		1,751.32	0.00	0.00	0.00	1,751.32
***** GRAND TOTALS			1,751.32	0.00	0.00	0.00	1,751.32
*** AMOUNT THIS WARRANT:							1,751.32

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-20 CORMAN L. IA A	68-5381	0.00	996.28	0.00	0.00	0.00	996.28
***** GRAND TOTALS		0.00	996.28	0.00	0.00	0.00	996.28
*** AMOUNT THIS WARRANT:							996.28

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2005-2	68-3720	0.00	30,173.50	0.00	0.00	0.00	30,173.50
***** GRAND TOTALS		0.00	30,173.50	0.00	0.00	0.00	30,173.50
*** AMOUNT THIS WARRANT:							30,173.50

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2005-1	68-3702	0.00	7,388.68	0.00	0.00	0.00	7,388.68
HEMET USD CFD 2005-4	68-3703	0.00	4,474.62	0.00	0.00	0.00	4,474.62
***** GRAND TOTALS		0.00	11,863.30	0.00	0.00	0.00	11,863.30
*** AMOUNT THIS WARRANT:							11,863.30

1PRPCD230 0000062956 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2003-25 PACIFIC COM IA D	68-5952		2,922.20	0.00	0.00	0.00	2,922.20
***** GRAND TOTALS			2,922.20	0.00	0.00	0.00	2,922.20
*** AMOUNT THIS WARRANT:							2,922.20

1PRPCD230 0000062957 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2004-26 SAN JACINTO IA 2	68-5953		1,184.02	0.00	0.00	0.00	1,184.02
***** GRAND TOTALS			1,184.02	0.00	0.00	0.00	1,184.02
*** AMOUNT THIS WARRANT:							1,184.02

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-27 COTTONWOOD	68-5954	0.00	5,087.19	0.00	0.00	0.00	5,087.19
***** GRAND TOTALS		0.00	5,087.19	0.00	0.00	0.00	5,087.19
*** AMOUNT THIS WARRANT:							5,087.19

1PRPCD230 0000062959 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-29 SUN RANCH	68-5955	0.00	3,130.12	0.00	0.00	0.00	3,130.12
***** GRAND TOTALS		0.00	3,130.12	0.00	0.00	0.00	3,130.12
*** AMOUNT THIS WARRANT:							3,130.12

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2004-32 RCH JACINTO IA A	68-5956	0.00	1,192.05	0.00	0.00	0.00	1,192.05
***** GRAND TOTALS		0.00	1,192.05	0.00	0.00	0.00	1,192.05
*** AMOUNT THIS WARRANT:							1,192.05

1PRPCD230 0000062962 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2004-32 RCH JACINTO IA B	68-5957		616.80	0.00	0.00	0.00	616.80
***** GRAND TOTALS			616.80	0.00	0.00	0.00	616.80
*** AMOUNT THIS WARRANT:							616.80

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-35 MTN GATE IA C	68-5960		3,074.29	0.00	0.00	0.00	3,074.29
***** GRAND TOTALS			3,074.29	0.00	0.00	0.00	3,074.29
*** AMOUNT THIS WARRANT:							3,074.29

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-36 ADELINE'S FARM	68-5961	0.00	5,842.52	0.00	0.00	0.00	5,842.52
***** GRAND TOTALS		0.00	5,842.52	0.00	0.00	0.00	5,842.52
*** AMOUNT THIS WARRANT:							5,842.52

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2005-40 MAHOGANY PROM	68-5962	0.00	4,393.50	0.00	0.00	0.00	4,393.50
*****	GRAND TOTALS	0.00	4,393.50	0.00	0.00	0.00	4,393.50
*** AMOUNT THIS WARRANT:							4,393.50

1PRPCD230 0000062968 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2005-42 BELICA R MOSAICO	68-5963		1,910.00	0.00	0.00	0.00	1,910.00
***** GRAND TOTALS			1,910.00	0.00	0.00	0.00	1,910.00
*** AMOUNT THIS WARRANT:							1,910.00

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-34 FAIRCREST	68-5920	0.00	4,854.48	0.00	0.00	0.00	4,854.48
***** GRAND TOTALS		0.00	4,854.48	0.00	0.00	0.00	4,854.48
*** AMOUNT THIS WARRANT:							4,854.48

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD AD 19-A GLENOAKS WATER	68-5415	0.00	7,713.16	0.00	0.00	0.00	7,713.16
***** GRAND TOTALS		0.00	7,713.16	0.00	0.00	0.00	7,713.16
*** AMOUNT THIS WARRANT:							7,713.16

1PRPCD230 0000066879 SS3

COUNTY OF RIVERSIDE

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-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZONE 1	68-2813	0.00	3,031.50	0.00	0.00	0.00	3,031.50
OSAN JACINTO LLPD 2 ZONE 2	68-2814	0.00	178.62	0.00	0.00	0.00	178.62
OSAN JACINTO LLPD 2 ZONE 3	68-2815	0.00	505.68	0.00	0.00	0.00	505.68
OSAN JACINTO LLPD 2 ZONE 5	68-2817	0.00	155.61	0.00	0.00	0.00	155.61
OSAN JACINTO LLPD 2 ZONE 7	68-2819	0.00	1,438.92	0.00	0.00	0.00	1,438.92
OSAN JACINTO LLPD 2 ZONE 8	68-2820	0.00	107.72	0.00	0.00	0.00	107.72
OSAN JACINTO LLPD 2 ZONE 9	68-2821	0.00	959.15	0.00	0.00	0.00	959.15
OSAN JACINTO LLPD 2 ZONE 10	68-2822	0.00	1,022.94	0.00	0.00	0.00	1,022.94
OSAN JACINTO LLPD 2 ZONE 13	68-2829	0.00	489.76	0.00	0.00	0.00	489.76
OSAN JACINTO LLPD 2 ZONE 22	68-2834	0.00	1,867.41	0.00	0.00	0.00	1,867.41
OSAN JACINTO LLPD 2 ZONE 23	68-2835	0.00	72.16	0.00	0.00	0.00	72.16
OSAN JACINTO LLPD 2 ZONE 25	68-2837	0.00	442.60	0.00	0.00	0.00	442.60
OSAN JACINTO LLPD 2 ZONE 26	68-2838	0.00	1,447.88	0.00	0.00	0.00	1,447.88
OSAN JACINTO LLPD 2 ZONE 27	68-2839	0.00	120.86	0.00	0.00	0.00	120.86
OSAN JACINTO LLPD 2 ZONE 32	68-2844	0.00	980.08	0.00	0.00	0.00	980.08
OSAN JACINTO LLPD 2 ZONE 33	68-2845	0.00	257.51	0.00	0.00	0.00	257.51
OSAN JACINTO LLPD 2 ZONE 35	68-2847	0.00	247.24	0.00	0.00	0.00	247.24
OSAN JACINTO LLPD 2 ZONE 36	68-2848	0.00	759.84	0.00	0.00	0.00	759.84
*** PAGE TOTALS:		0.00	14,085.48	0.00	0.00	0.00	14,085.48

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

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

PAGE 2 OF 2

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSAN JACINTO LLPD 2 ZONE 38	68-2850	0.00	576.54	0.00	0.00	0.00	576.54	
OSAN JACINTO LLPD 2 ZONE 39	68-2851	0.00	7,994.88	0.00	0.00	0.00	7,994.88	
OSAN JACINTO LLPD 2 ZONE 11	68-9320	0.00	598.48	0.00	0.00	0.00	598.48	
OSAN JACINTO LLPD 2 ZONE 41	68-9321	0.00	81.10	0.00	0.00	0.00	81.10	
OSAN JACINTO LLPD 2 ZONE 43	68-9323	0.00	257.22	0.00	0.00	0.00	257.22	
OSAN JACINTO LLPD 2 ZONE 45	68-9325	0.00	1,322.58	0.00	0.00	0.00	1,322.58	
OSAN JACINTO LLPD 2 ZONE 62	68-9342	0.00	548.85	0.00	0.00	0.00	548.85	
OSAN JACINTO LLPD 2 ZONE 79	68-9359	0.00	1,453.94	0.00	0.00	0.00	1,453.94	
***** GRAND TOTALS		0.00	26,919.07	0.00	0.00	0.00	26,919.07	
							*** AMOUNT THIS WARRANT:	26,919.07

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REMITTANCE ADVICE

08/02/2013

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2005-3 IA 1	68-3705	0.00	10,732.80	0.00	0.00	0.00	10,732.80
***** GRAND TOTALS		0.00	10,732.80	0.00	0.00	0.00	10,732.80
*** AMOUNT THIS WARRANT:							10,732.80

1PRPCD230 0000068460 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: EMWD CFD 2006-52 NELSON

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2006-52 (NELSON)	68-5967	0.00	1,796.32	0.00	0.00	0.00	1,796.32
***** GRAND TOTALS		0.00	1,796.32	0.00	0.00	0.00	1,796.32
*** AMOUNT THIS WARRANT:							1,796.32

1PRPCD230 0000068517 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2005-47 THE LAKES	68-5921	0.00	5,903.00	0.00	0.00	0.00	5,903.00
***** GRAND TOTALS		0.00	5,903.00	0.00	0.00	0.00	5,903.00
*** AMOUNT THIS WARRANT:							5,903.00

1PRPCD230 0000068521 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO AD 2003-1 ZONE 33	68-9298	0.00	453.48	0.00	0.00	0.00	453.48
OSAN JACINTO AD 2003-1 ZN 1	68-9300	0.00	154.14	0.00	0.00	0.00	154.14
OSAN JACINTO AD 2003-1 ZN 3	68-9302	0.00	262.92	0.00	0.00	0.00	262.92
OSAN JACINTO AD 2003-1 ZN 7	68-9304	0.00	1,229.58	0.00	0.00	0.00	1,229.58
OSAN JACINTO AD 2003-1 ZN 9	68-9305	0.00	297.66	0.00	0.00	0.00	297.66
OSAN JACINTO AD 2003-1 ZN 4	68-9306	0.00	720.35	0.00	0.00	0.00	720.35
OSAN JACINTO AD 2003-1 ZN 5	68-9307	0.00	133.63	0.00	0.00	0.00	133.63
OSAN JACINTO AD 2003-1 ZN 10	68-9308	0.00	224.18	0.00	0.00	0.00	224.18
OSAN JACINTO AD 2003-1 ZN 14	68-9310	0.00	310.62	0.00	0.00	0.00	310.62
OSAN JACINTO AD 2003-1 ZN 20	68-9314	0.00	419.08	0.00	0.00	0.00	419.08
OSAN JACINTO AD 2003-1 ZN 21	68-9315	0.00	710.94	0.00	0.00	0.00	710.94
OSAN JACINTO AD 2003-1 ZONE 13	68-9318	0.00	219.64	0.00	0.00	0.00	219.64
- ***** GRAND TOTALS		0.00	5,136.22	0.00	0.00	0.00	5,136.22
-					*** AMOUNT THIS WARRANT:		5,136.22

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REMITTANCE ADVICE

08/02/2013

-TO: SAN GORGONIO HOSP MEASURE D

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	42,789.25	0.00	0.00	0.00	42,789.25
***** GRAND TOTALS		0.00	42,789.25	0.00	0.00	0.00	42,789.25
*** AMOUNT THIS WARRANT:							42,789.25

1PRPCD230 0000082563 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: INDIO LD & LTG #50

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
INDIO LD & LTG #50	68-8481	0.00	490.05	0.00	0.00	0.00	490.05
***** GRAND TOTALS		0.00	490.05	0.00	0.00	0.00	490.05
*** AMOUNT THIS WARRANT:							490.05

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	1,456.02	0.00	0.00	0.00	1,456.02
***** GRAND TOTALS		0.00	1,456.02	0.00	0.00	0.00	1,456.02
*** AMOUNT THIS WARRANT:							1,456.02

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1PRPCD235 0000094158 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 2

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0TO: 0000094158 CITY OF WILDOMAR
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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-TO: CITY OF MENIFEE

REMITTANCE ADVICE

08/02/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF MENIFEE	02-3100	96,128.03	0.00	0.00	0.15	0.00		96,128.18
OCITY OF MENIFEE FIRE PROTECTION	02-3110	93,168.22	0.00	0.00	0.00	0.00		93,168.22
OSERVICE AREA # 33 -MENIFEE	04-1734	591.24	0.00	0.00	0.00	-1.48		589.76
OSERVICE AREA # 84 - MENIFEE	04-1792	2,238.81	0.00	0.00	0.00	-5.60		2,233.21
OSERVICE AREA # 86 -MENIFEE	04-1798	10,448.91	0.00	0.00	0.02	-26.12		10,422.81
OSERVICE AREA # 145-MENIFEE	04-1850	1,098.16	0.00	0.00	0.00	-2.75		1,095.41
OMENIFEE FIRE PROTECTION	04-4345	0.00	0.00	0.00	0.15	0.00		0.15
OCSA 33 - CITY OF MENIFEE	68-3924	0.00	125.00	0.00	0.00	0.00		125.00
OCSA 43 - CITY OF MENIFEE	68-3925	0.00	14.16	0.00	0.00	0.00		14.16
OCSA 84 - CITY OF MENIFEE	68-3926	0.00	5,863.12	0.00	0.00	0.00		5,863.12
OCSA 86 - CITY OF MENIFEE	68-3927	0.00	10,362.40	0.00	0.00	0.00		10,362.40
OCSA 138 - CITY OF MENIFEE	68-3928	0.00	88.95	0.00	0.00	0.00		88.95
OCSA 145 - CITY OF MENIFEE	68-3929	0.00	10,171.04	0.00	0.00	0.00		10,171.04
OCITY OF MENIFEE CFD NO 2012-1	68-3931	0.00	2,179.32	0.00	0.00	0.00		2,179.32
-	*****	GRAND TOTALS	203,673.37	28,803.99	0.00	0.32	-35.95	232,441.73

*** AMOUNT THIS WARRANT: 232,441.73

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O TO: 0000094299 CITY OF MENIFEE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	435	0.15	I			I		
TOTAL		0.15						
04-1798	435	0.02	I			I		
TOTAL		0.02						
04-4345	435	0.15	I			I		
TOTAL		0.15						

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OTO: 0000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:

0435 = SBE CS3 APPORTIONMENT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

0

REMITTANCE ADVICE

08/02/2013

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT REC DIST AD 93-1	68-4612	0.00	17,381.82	0.00	0.00	0.00	17,381.82
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	7,927.20	0.00	0.00	0.00	7,927.20
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	22,466.09	0.00	0.00	0.00	22,466.09
ODESERT REC DIST L&L AD 02-1	68-4615	0.00	700.60	0.00	0.00	0.00	700.60
ODESERT REC DIST L&L AD 03-1	68-4616	0.00	162.59	0.00	0.00	0.00	162.59
***** GRAND TOTALS		0.00	48,638.30	0.00	0.00	0.00	48,638.30
*** AMOUNT THIS WARRANT:							48,638.30

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REMITTANCE ADVICE

08/02/2013

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWRCOG HERO FUNDED FY 11-12	68-6547	0.00	4,351.72	0.00	0.00	0.00	4,351.72
***** GRAND TOTALS		0.00	4,351.72	0.00	0.00	0.00	4,351.72
*** AMOUNT THIS WARRANT:							4,351.72

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 2

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0TO: 0000103789 CITY OF EASTVALE
- LEGEND OF ADJUSTMENT CODES:

0516 = EASTVALE TAX EXCHANGE RESO 2013-129

1PRPCD230 0000104315 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER STANDBY	68-4815	0.00	2,600.50	0.00	0.00	0.00	2,600.50
***** GRAND TOTALS		0.00	2,600.50	0.00	0.00	0.00	2,600.50
*** AMOUNT THIS WARRANT:							2,600.50

1PRPCD230 0000107200 SS3

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

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 -TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	99,010.39	0.00	0.00	0.00	0.00	99,010.39
***** GRAND TOTALS		99,010.39	0.00	0.00	0.00	0.00	99,010.39
*** AMOUNT THIS WARRANT:							99,010.39