

1PRPCD230 0000026971 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/15/2014

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF TEMECULA	02-2900	786,078.86	0.00	0.00	-48,809.00	0.00	737,269.86
OCITY OF TEMECULA INC DISPUTE	02-2917	296,872.72	0.00	0.00	-18,224.00	0.00	278,648.72
OCOUNTY SERVICE AREA 75 *	04-1783	0.00	0.00	0.00	-3.00	0.00	-3.00
OTEMECULA ZONE B	04-4302	1,477.15	0.00	0.00	-72.00	-3.51	1,401.64
OTEMECULA PARKS/LIGHTING SVS,	68-2912	0.00	1,889,435.15	0.00	-15,965.45	0.00	1,873,469.70
OTEMECULA RESIDENTIAL ST LIGHTS	68-2914	0.00	325,737.96	0.00	-13,014.44	0.00	312,723.52
OTEMECULA TRASH/RECYCLING	68-2916	0.00	3,325,537.82	0.00	-14,118.08	0.00	3,311,419.74
OTEMECULA ROAD MAINTENANCE	68-2917	0.00	2,622.11	0.00	-131.72	0.00	2,490.39
OTEMECULA WEED ABATEMENT	68-2919	0.00	5,824.60	0.00	-116.03	0.00	5,708.57
***** GRAND TOTALS		1,084,428.73	5,549,157.64	0.00	-110,453.72	-3.51	6,523,129.14
					*** AMOUNT THIS WARRANT:		6,523,129.14

1PRPCD235 0000026971 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2014

OTO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	29	-48,809.00	I					
TOTAL		-48,809.00	I					
02-2917	29	-18,224.00	I					
TOTAL		-18,224.00	I					
04-1783	29	-3.00	I					
TOTAL		-3.00	I					
04-4302	29	-72.00	I					
TOTAL		-72.00	I					
68-2912	20	-3,837.23	I					
182		-12,128.22	I					
TOTAL		-15,965.45	I					
68-2914	20	-3,141.59	I					
182		-9,872.85	I					
TOTAL		-13,014.44	I					
68-2916	20	-3,401.27	I					
182		-10,716.81	I					
TOTAL		-14,118.08	I					
68-2917	20	-110.27	I					
182		-21.45	I					
TOTAL		-131.72	I					
68-2919	20	-106.67	I					
182		-9.36	I					
TOTAL		-116.03	I					

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1PRPCD235 0000026971 SS1

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026975 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/15/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	131,034.33	0.00	0.00	-8,126.00	0.00	122,908.33
CITY OF CANYON LAKE FIRE	02-2191	167,591.00	0.00	0.00	-10,248.00	0.00	157,343.00
CANYON LAKE REFUSE	68-2190	0.00	559,278.72	0.00	-2,271.47	0.00	557,007.25
***** GRAND TOTALS		298,625.33	559,278.72	0.00	-20,645.47	0.00	837,258.58
*** AMOUNT THIS WARRANT:							837,258.58

1PRPCD235 0000026975 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2014

OTO: 0000026975 CITY OF CANYON LAKE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CANYON LAKE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	29	-8,126.00	I					
		-----	I					
TOTAL		-8,126.00	I					
02-2191	29	-10,248.00	I					
		-----	I					
TOTAL		-10,248.00	I					
68-2190	20	-614.75	I					
	182	-1,656.72	I					
		-----	I					
TOTAL		-2,271.47	I					

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1PRPCD235 0000026975 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 01/15/2014

0TO: 0000026975 CITY OF CANYON LAKE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO FIRE IMPOUNDS	01-1124	0.00	0.00	0.00	-219.00	0.00	-219.00
OCATHEDRAL CITY FIRE	02-2224	91,211.56	0.00	0.00	-5,631.00	0.00	85,580.56
OCITY OF CATHEDRAL CITY	02-2225	64,168.65	0.00	0.00	-4,529.00	0.00	59,639.65
OCATHEDRAL CITY COMM SERVICE	04-4110	10,872.86	0.00	0.00	-593.00	-25.70	10,254.16
OCATHEDRAL CITY CS ZN A	04-4111	1,885.79	0.00	0.00	-95.00	-4.48	1,786.31
OCATHEDRAL CITY CS ZN B	04-4112	45,247.08	0.00	0.00	-2,335.00	-107.28	42,804.80
OCATHEDRAL CITY LMD 1 ZN 18	68-2200	0.00	6,840.44	0.00	-142.94	0.00	6,697.50
OCATH CITY LMD 1 ZN 21	68-2209	0.00	8,999.64	0.00	-122.03	0.00	8,877.61
OCATH CITY LMD 1 ZN 19 ALICANTE	68-2210	0.00	8,884.65	0.00	-135.80	0.00	8,748.85
OCATH CITY LMD 1 ZN 20 CIMARRON	68-2211	0.00	4,010.44	0.00	-119.21	0.00	3,891.23
OCATHEDRAL CITY LMD 1 ZN 2	68-2212	0.00	12,797.44	0.00	-136.82	0.00	12,660.62
OCATHEDRAL CITY LMD 1 ZN 5	68-2213	0.00	17,598.24	0.00	-144.47	0.00	17,453.77
OCATHEDRAL CITY LMD 1 ZN 7	68-2214	0.00	3,235.94	0.00	-168.95	0.00	3,066.99
OCATHEDRAL CITY LMD 1 ZN 8	68-2215	0.00	804.72	0.00	-125.09	0.00	679.63
OCATHEDRAL LMD 1 ZN 9 LA PASADA	68-2216	0.00	14,458.50	0.00	-147.53	0.00	14,310.97
OCATHEDRAL LMD 1 ZN 11 DTOWN CORE	68-2217	0.00	2,719.64	0.00	-106.16	0.00	2,613.48
OCATHEDRAL LMD 1 ZN12 MERCY HOUSE	68-2218	0.00	877.79	0.00	-104.69	0.00	773.10
OCATHEDRAL CITY LMD 1 ZN15 LANDAU	68-2219	0.00	14,239.74	0.00	-160.28	0.00	14,079.46
*** PAGE TOTALS:		213,385.94	95,467.18	0.00	-15,015.97	-137.46	293,699.69

1CITY OF CATHEDRAL CITY PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/15/2014
PAGE 2 OF 2

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY LMD1 ZN16 CENTURY	68-2220	0.00	60,211.83	0.00	-409.16	0.00	59,802.67
OCATHEDRAL CITY LMD1 ZN17PANORAMA	68-2221	0.00	63,632.61	0.00	-1,323.71	0.00	62,308.90
OCATHEDRAL CITY LDS & LTG MAINT	68-2222	0.00	8,086.26	0.00	-140.39	0.00	7,945.87
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	15,690.04	0.00	-111.32	0.00	15,578.72
OCATHEDRAL CITY RIO VISTA AD 96-1	68-2234	0.00	215,309.17	0.00	-631.52	0.00	214,677.65
OCATHEDRAL CITY AD 2001-01	68-2235	0.00	140,409.34	0.00	-238.82	0.00	140,170.52
OCATHEDRAL CITY 35TH AD 2003-01	68-2236	0.00	212,900.12	0.00	-270.26	0.00	212,629.86
OCATHEDRAL CITY DREAM AD 2004-01	68-2237	0.00	188,982.93	0.00	-354.74	0.00	188,628.19
OCATHEDRAL CITY COVE AD 2004-02	68-2238	0.00	949,525.64	0.00	-738.32	0.00	948,787.32
OCATHEDRAL CITY CFD 2006-1 IA4	68-2243	0.00	18,026.10	0.00	-104.30	0.00	17,921.80
OCATHEDRAL CITY CFD 2006-1 IA2	68-2244	0.00	901.30	0.00	-104.18	0.00	797.12
OCATHEDRAL CITY CFD 2000-01	68-2245	0.00	192,926.32	0.00	-278.09	0.00	192,648.23
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	1,315,227.10	0.00	-6,656.63	0.00	1,308,570.47
***** GRAND TOTALS		213,385.94	3,477,295.94	0.00	-26,377.41	-137.46	3,664,167.01

1PRPCD235 0000026976 SS1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014
PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CATHEDRAL CITY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
01-1124	29	-219.00	I	68-2212	20	-111.47	I	68-2221	20	-390.83
		-----	I		182	-25.35	I		182	-932.88
TOTAL		-219.00	I			-----	I			-----
			I	TOTAL		-136.82	I	TOTAL		-1,323.71
02-2224	29	-5,631.00	I				I			
		-----	I	68-2213	20	-113.27	I	68-2222	20	-112.31
TOTAL		-5,631.00	I		182	-31.20	I		182	-28.08
			I			-----	I			-----
02-2225	29	-4,529.00	I	TOTAL		-144.47	I	TOTAL		-140.39
		-----	I				I			
TOTAL		-4,529.00	I	68-2214	20	-119.03	I	68-2225	20	-105.47

04-4110	29	-593.00	I	182	-49.92	I	182	-5.85
TOTAL		-593.00	I	TOTAL	-168.95	I	TOTAL	-111.32
04-4111	29	-95.00	I	68-2215	20	I	68-2234	20
TOTAL		-95.00	I	182	182	I	182	-403.65
			I	TOTAL		I	TOTAL	-631.52
04-4112	29	-2,335.00	I	68-2216	20	I	68-2235	20
TOTAL		-2,335.00	I	182	182	I	182	-103.35
			I	TOTAL		I	TOTAL	-238.82
68-2200	20	-112.91	I	68-2217	20	I	68-2236	20
182	182	-30.03	I	182	182	I	182	-126.75
TOTAL		-142.94	I	TOTAL		I	TOTAL	-270.26
68-2209	20	-107.99	I	68-2218	20	I	68-2237	20
182	182	-14.04	I	182	182	I	182	-190.71
TOTAL		-122.03	I	TOTAL		I	TOTAL	-354.74
68-2210	20	-111.23	I	68-2219	20	I	68-2238	20
182	182	-24.57	I	182	182	I	182	-472.29
TOTAL		-135.80	I	TOTAL		I	TOTAL	-738.32
68-2211	20	-107.51	I	68-2220	20	I	68-2243	20
182	182	-11.70	I	182	182	I	182	-103.91
TOTAL		-119.21	I	TOTAL		I	TOTAL	-104.30

1PRPCD235 0000026976 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CATHEDRAL CITY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2244	20	-103.79	I			I		
182	182	-0.39	I			I		
TOTAL		-104.18	I			I		
68-2245	20	-144.71	I			I		
182	182	-133.38	I			I		
TOTAL		-278.09	I			I		
68-4115	20	-1,658.39	I			I		
182	182	-4,998.24	I			I		
TOTAL		-6,656.63	I			I		

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-TO: CITY OF COACHELLA

REMITTANCE ADVICE
01/15/2014
EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	61,075.09	0.00	0.00	-4,233.00	0.00	56,842.09
OCOACHELLA FIRE PROTECTION	04-4325	59,198.37	0.00	0.00	-3,034.00	-140.41	56,023.96
OCOACHELLA SANITARY	04-4661	7,842.86	0.00	0.00	-440.00	-18.51	7,384.35
OCITY OF COACHELLA/UUTC	68-2240	0.00	43,165.34	0.00	-3,803.78	0.00	39,361.56
OCOACHELLA LDS<G #16	68-2246	0.00	163,506.60	0.00	-386.72	0.00	163,119.88
OCOACHELLA LDS<G #17	68-2247	0.00	33,372.00	0.00	-186.29	0.00	33,185.71
OCOACHELLA LDS<G #18	68-2248	0.00	42,717.60	0.00	-191.39	0.00	42,526.21
OCOACHELLA LDS<G #19	68-2249	0.00	19,218.78	0.00	-167.93	0.00	19,050.85
OCOACHELLA LDS<G #20	68-2250	0.00	22,972.41	0.00	-144.98	0.00	22,827.43
OCOACHELLA LDS<G #21	68-2254	0.00	3,865.12	0.00	-139.37	0.00	3,725.75
OCOACHELLA LANDSCAPE & LIGHTING 1	68-2255	0.00	7,020.57	0.00	-168.44	0.00	6,852.13
OCOACHELLA LANDSCAPE & LIGHTING 2	68-2256	0.00	3,735.00	0.00	-169.97	0.00	3,565.03
OCOACHELLA LANDSCAPE & LIGHTING 3	68-2257	0.00	8,538.30	0.00	-195.59	0.00	8,342.71
OCOACHELLA LANDSCAPE & LIGHTING 4	68-2258	0.00	3,021.44	0.00	-137.33	0.00	2,884.11
OCOACHELLA LANDSCAPE <G #6	68-2261	0.00	18,213.80	0.00	-190.88	0.00	18,022.92
OCOACHELLA LDS<G #7 LA PAZ	68-2262	0.00	12,002.65	0.00	-185.78	0.00	11,816.87
OCOACHELLA LDS<G #8 PONDEROSA	68-2263	0.00	1,755.57	0.00	-174.05	0.00	1,581.52
OCOACHELLA LDS<G #9 SUNSHINE	68-2264	0.00	2,822.72	0.00	-119.99	0.00	2,702.73
*** PAGE TOTALS:		128,116.32	385,927.90	0.00	-14,069.49	-158.92	499,815.81

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

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-TO: CITY OF COACHELLA

REMITTANCE ADVICE
01/15/2014
EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LDS<G MAINT #10	68-2265	0.00	2,783.24	0.00	-141.92	0.00	2,641.32
OCOACHELLA LDS<G #11	68-2266	0.00	4,534.66	0.00	-157.22	0.00	4,377.44
OCOACHELLA LDS<G #12	68-2267	0.00	6,922.50	0.00	-142.43	0.00	6,780.07
OCOACHELLA LDS<G #13	68-2268	0.00	22,519.56	0.00	-189.35	0.00	22,330.21
OCOACHELLA LDS<G #14	68-2269	0.00	12,549.81	0.00	-149.57	0.00	12,400.24
OCOACHELLA LDS<G #15	68-2270	0.00	11,487.74	0.00	-128.15	0.00	11,359.59
OCOACHELLA LDS<G #22	68-7000	0.00	26,732.40	0.00	-163.85	0.00	26,568.55
OCOACHELLA LDS<G #23	68-7001	0.00	23,477.28	0.00	-164.36	0.00	23,312.92
OCOACHELLA LDS<G DIST #24	68-7002	0.00	84,805.92	0.00	-252.08	0.00	84,553.84
OCOACHELLA LDS<G DIST #25	68-7003	0.00	20,137.32	0.00	-148.04	0.00	19,989.28
OCOACHELLA LDS<G DIST #27	68-7005	0.00	26,318.60	0.00	-160.79	0.00	26,157.81
OCOACHELLA LDS<G DIST #28	68-7006	0.00	21,501.25	0.00	-190.88	0.00	21,310.37
OCOACHELLA LDS<G DIST #29	68-7007	0.00	29,942.43	0.00	-181.19	0.00	29,761.24
OCOACHELLA LDS<G DIST #30	68-7008	0.00	33,862.56	0.00	-185.27	0.00	33,677.29
OCOACHELLA LDS<G DIST #31	68-7009	0.00	32,187.50	0.00	-238.82	0.00	31,948.68
OCOACHELLA LDS<G DIST #32	68-7010	0.00	31,801.25	0.00	-230.78	0.00	31,570.47
OCOACHELLA LDS<G DIST #33	68-7011	0.00	142,724.00	0.00	-247.49	0.00	142,476.51
OCOACHELLA LDS<G DIST #34	68-7012	0.00	9,656.25	0.00	-162.32	0.00	9,493.93
*** PAGE TOTALS:		0.00	541,161.03	0.00	-3,092.59	0.00	538,068.44

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

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-TO: CITY OF COACHELLA

REMITTANCE ADVICE
01/15/2014
EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LDS<G DIST #35	68-7013	0.00	16,720.25	0.00	-128.66	0.00	16,591.59
OCOACHELLA LDS<G DIST #36	68-7014	0.00	14,033.75	0.00	-158.75	0.00	13,875.00
OCOACHELLA LDS<G DIST #38	68-7016	0.00	19,055.00	0.00	-180.17	0.00	18,874.83
OCITY OF COACHELLA CFD 2005-1	68-7030	0.00	636,528.00	0.00	-775.44	0.00	635,752.56
***** GRAND TOTALS		128,116.32	1,616,209.17	0.00	-18,547.02	-158.92	1,725,619.55

1PRPCD235 0000026984 SS1 COUNTY OF RIVERSIDE *** AMOUNT THIS WARRANT: 1,725,619.55

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

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OTO: 0000026984

CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	29	-4,233.00	I	68-2254	20	-112.07	68-2265	20	-112.67
		-----	I		182	-27.30		182	-29.25
TOTAL		-4,233.00	I	TOTAL		-----	TOTAL		-----
04-4325	29	-3,034.00	I	68-2255	20	-118.91	68-2266	20	-116.27
		-----	I		182	-49.53		182	-40.95
TOTAL		-3,034.00	I	TOTAL		-----	TOTAL		-----
04-4661	29	-440.00	I	68-2256	20	-119.27	68-2267	20	-112.79
		-----	I		182	-50.70		182	-29.64
TOTAL		-440.00	I	TOTAL		-----	TOTAL		-----
68-2240	20	-976.67	I	68-2257	20	-125.39	68-2268	20	-123.83
182		-2,827.11	I		182	-70.20		182	-65.52
		-----	I	TOTAL		-----	TOTAL		-----
TOTAL		-3,803.78	I	TOTAL		-169.97	TOTAL		-142.43
68-2246	20	-170.27	I	68-2258	20	-111.59	68-2269	20	-114.47
182		-216.45	I		182	-25.74		182	-35.10
		-----	I	TOTAL		-----	TOTAL		-----
TOTAL		-386.72	I	TOTAL		-195.59	TOTAL		-189.35
68-2247	20	-123.11	I	68-2261	20	-124.19	68-2270	20	-109.43
182		-63.18	I		182	-66.69		182	-18.72
		-----	I	TOTAL		-----	TOTAL		-----
TOTAL		-186.29	I	TOTAL		-137.33	TOTAL		-149.57
68-2248	20	-124.31	I	68-2262	20	-122.99	68-7000	20	-117.83
182		-67.08	I		182	-62.79		182	-46.02
		-----	I	TOTAL		-----	TOTAL		-----
TOTAL		-191.39	I	TOTAL		-185.78	TOTAL		-163.85
68-2249	20	-118.79	I	68-2263	20	-120.23	68-7001	20	-117.95
182		-49.14	I		182	-53.82		182	-46.41
		-----	I	TOTAL		-----	TOTAL		-----
TOTAL		-167.93	I	TOTAL		-174.05	TOTAL		-164.36
68-2250	20	-113.39	I	68-2264	20	-107.51	68-7002	20	-138.59
182		-31.59	I		182	-12.48		182	-113.49
		-----	I	TOTAL		-----	TOTAL		-----
TOTAL		-144.98	I	TOTAL		-119.99	TOTAL		-252.08

1PRPCD235 0000026984 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

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OTO: 0000026984

CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-7003	20	-114.11	I	68-7013	20	-109.55			
	182	-33.93	I		182	-19.11			
		-----	I	TOTAL		-----			
TOTAL		-148.04	I	TOTAL		-128.66			

68-7005	20	-117.11	I	68-7014	20	-116.63	I
	182	-43.68	I		182	-42.12	I
		-----	I			-----	I
TOTAL		-160.79	I	TOTAL		-158.75	I
			I				I
68-7006	20	-124.19	I	68-7016	20	-121.67	I
	182	-66.69	I		182	-58.50	I
		-----	I			-----	I
TOTAL		-190.88	I	TOTAL		-180.17	I
			I				I
68-7007	20	-121.91	I	68-7030	20	-249.95	I
	182	-59.28	I		182	-475.02	I
		-----	I		340	-8.78	I
TOTAL		-181.19	I		341	-41.69	I
			I			-----	I
68-7008	20	-122.87	I	TOTAL		-775.44	I
	182	-62.40	I				I
		-----	I				I
TOTAL		-185.27	I				I
			I				I
68-7009	20	-135.47	I				I
	182	-103.35	I				I
		-----	I				I
TOTAL		-238.82	I				I
			I				I
68-7010	20	-133.67	I				I
	182	-97.11	I				I
		-----	I				I
TOTAL		-230.78	I				I
			I				I
68-7011	20	-137.51	I				I
	182	-109.98	I				I
		-----	I				I
TOTAL		-247.49	I				I
			I				I
68-7012	20	-117.47	I				I
	182	-44.85	I				I
		-----	I				I
TOTAL		-162.32	I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I

1PRPCD235 0000026984 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 3

0 TO: 0000026984 CITY OF COACHELLA
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

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0
-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2301	OCITY OF CORONA	4,576,018.93	0.00	0.00	-285,330.00	0.00	4,290,688.93
04-1702	OCOUNTY SERVICE AREA 2 *	54.48	0.00	0.00	-3.00	-0.13	51.35
04-1713	OCOUNTY SERVICE AREA 12 *	187.67	0.00	0.00	-10.00	-0.44	177.23
04-1718	OCOUNTY SERVICE AREA 17 *	263.34	0.00	0.00	-13.00	-0.63	249.71
04-1722	OCOUNTY SERVICE AREA 20 *	12.10	0.00	0.00	-1.00	-0.03	11.07
04-1725	OCOUNTY SERVICE AREA 23 *	142.26	0.00	0.00	-7.00	-0.34	134.92
04-1726	OCOUNTY SERVICE AREA 24 *	27.24	0.00	0.00	-1.00	-0.07	26.17
68-2271	OCORONA LIGHTING MAINT 2003-1	0.00	134,228.56	0.00	-422.93	0.00	133,805.63
68-2272	OCORONA CFD 2002-2 LDS MAINT	0.00	46,698.62	0.00	-138.35	0.00	46,560.27
68-2273	OCORONA CFD 2002-3 LDS MAINT	0.00	31,005.82	0.00	-126.62	0.00	30,879.20
68-2274	OCORONA CFD 2001-2 IMP AREA 1	0.00	99,225.31	0.00	-140.39	0.00	99,084.92
68-2276	OCORONA AD 96-1 SERIES 1999 A	0.00	103,409.73	0.00	-500.55	0.00	102,909.18
68-2277	OCORONA AD 96-1 SERIES 1997 A	0.00	32,714.79	0.00	-163.85	0.00	32,550.94
68-2278	OCORONA AD 96-1 SERIES 1997 B	0.00	69,327.76	0.00	-231.68	0.00	69,096.08
68-2279	OCORONA AD 96-1 SERIES 1996 A	0.00	70,350.30	0.00	-224.54	0.00	70,125.76
68-2280	OCITY OF CORONA AD 95-1	0.00	40,475.18	0.00	-163.85	0.00	40,311.33
68-2281	OCORONA LLMD 84-2 ZONE 1	0.00	2,255.71	0.00	-197.51	0.00	2,058.20
68-2282	OCORONA LLMD 84-2 ZONE 2	0.00	41,239.31	0.00	-460.16	0.00	40,779.15
*** PAGE TOTALS:		4,576,706.02	670,931.09	0.00	-288,135.43	-1.64	4,959,500.04

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 01/15/2014
-TO: CITY OF CORONA EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2284	OCORONA LLMD 84-2 ZONE 4	0.00	42,856.20	0.00	-365.81	0.00	42,490.39
68-2286	OCORONA LLMD 84-2 ZONE 6	0.00	152,095.24	0.00	-1,556.15	0.00	150,539.09
68-2287	OCORONA LLMD 84-2 ZONE 7	0.00	40,281.61	0.00	-644.78	0.00	39,636.83
68-2290	OCORONA LLMD 84-2 ZONE 10	0.00	932,698.58	0.00	-1,592.36	0.00	931,106.22
68-2294	OCORONA LLMD 84-2 ZONE 14	0.00	278,419.57	0.00	-1,299.11	0.00	277,120.46
68-2295	OCORONA LLMD 84-2 ZONE 15	0.00	21,926.63	0.00	-119.48	0.00	21,807.15
68-2297	OCORONA LLMD 84-2 ZONE 17	0.00	11,159.52	0.00	-205.67	0.00	10,953.85
68-2298	OCORONA LLMD 84-2 ZONE 18	0.00	17,738.40	0.00	-292.88	0.00	17,445.52
68-2299	OCORONA LLMD 84-2 ZONE 19	0.00	236,693.07	0.00	-1,988.12	0.00	234,704.95
68-2300	OCORONA LLMD 84-2 ZONE 20	0.00	499,710.84	0.00	-1,368.47	0.00	498,342.37
68-2301	OCORONA CFD 2002-1 DOS LAGOS	0.00	580,700.69	0.00	-432.98	0.00	580,267.71
68-2304	OCORONA(N MAIN)CFD NO 2011-1	0.00	42,472.09	0.00	-104.18	0.00	42,367.91
68-2311	OCORONA LIGHTING MAINT DST 84-1	0.00	1,073,979.85	0.00	-18,876.62	0.00	1,055,103.23
68-2314	OCORONA CITY CFD 86-2	0.00	865,920.36	0.00	-1,030.85	0.00	864,889.51
68-2320	OCITY OF CORONA AD90-1	0.00	104,033.64	0.00	-179.15	0.00	103,854.49
68-2321	OCORONA CFD 89-1 1990 SERIES A	0.00	736,222.35	0.00	-1,361.33	0.00	734,861.02
68-2322	OCORONA CFD 89-1 1990 SERIES B	0.00	571,632.78	0.00	-761.06	0.00	570,871.72
68-2335	OCORONA CFD 90-1 SERIES A	0.00	1,968,038.09	0.00	-2,473.64	0.00	1,965,564.45
*** PAGE TOTALS:		0.00	8,133,723.31	0.00	-34,286.83	0.00	8,099,436.48

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 01/15/2014
-TO: CITY OF CORONA EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2337	OCITY OF CORONA CFD 97-1 LDS	0.00	201,900.64	0.00	-1,091.15	0.00	200,809.49
68-2338	OCORONA CFD 97-2	0.00	715,463.36	0.00	-660.59	0.00	714,802.77
68-2339	OCORONA CFD 2000-1 DEBRIS BASIN	0.00	20,624.71	0.00	-287.27	0.00	20,337.44
68-2340	OCORONA CFD 2000-1 EAGLE GLEN II	0.00	310,011.09	0.00	-287.27	0.00	309,723.82
68-2341	OCORONA CFD 2001-1 LLMD	0.00	784,186.59	0.00	-1,214.45	0.00	782,972.14
68-2342	OCORONA CFD 2001-2 IMP AREA 2	0.00	48,343.37	0.00	-124.58	0.00	48,218.79
68-2343	OCORONA CFD 2002-4 COR CROSSINGS	0.00	352,136.49	0.00	-116.93	0.00	352,019.56

OCORONA CFD 2003-2 HIGHLANDS COLL 68-2344	0.00	302,707.41	0.00	-265.34	0.00	302,442.07
OCORONA CFD 2004-1 BUCHANAN ST 68-7150	0.00	149,659.96	0.00	-136.31	0.00	149,523.65
OCORONA CFD 2002-1 IA DOS LAGOS 68-7151	0.00	286,069.14	0.00	-107.24	0.00	285,961.90
- ***** GRAND TOTALS	4,576,706.02	12,018,613.36	0.00	-327,079.20	-1.64	16,268,238.54
				*** AMOUNT THIS WARRANT:		16,268,238.54

1PRPCD235 0000026988 SS1
 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

OTO: 0000026988	CITY OF CORONA	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	29	-285,330.00	I	68-2274	20	-112.31	I	68-2284	20	-165.35
		-----	I		182	-28.08	I		182	-200.46
TOTAL		-285,330.00	I	TOTAL		-----	I	TOTAL		-----
04-1702	29	-3.00	I			-140.39	I	TOTAL		-365.81
		-----	I	68-2276	20	-155.75	I	68-2286	20	-445.43
TOTAL		-3.00	I		182	-169.26	I		182	-1,110.72
		-----	I		340	-8.78	I			-----
04-1713	29	-10.00	I		341	-166.76	I	TOTAL		-1,556.15
		-----	I			-----	I			-----
TOTAL		-10.00	I	TOTAL		-500.55	I	68-2287	20	-230.99
		-----	I			-----	I		182	-413.79
04-1718	29	-13.00	I	68-2277	20	-117.83	I			-----
		-----	I		182	-46.02	I	TOTAL		-644.78
TOTAL		-13.00	I			-----	I			-----
		-----	I	TOTAL		-163.85	I	68-2290	20	-453.95
04-1722	29	-1.00	I			-----	I		182	-1,138.41
		-----	I	68-2278	20	-133.79	I			-----
TOTAL		-1.00	I		182	-97.89	I	TOTAL		-1,592.36
		-----	I			-----	I			-----
04-1725	29	-7.00	I	TOTAL		-231.68	I	68-2294	20	-384.95
		-----	I			-----	I		182	-914.16
TOTAL		-7.00	I	68-2279	20	-132.11	I			-----
		-----	I		182	-92.43	I	TOTAL		-1,299.11
04-1726	29	-1.00	I			-----	I			-----
		-----	I	TOTAL		-224.54	I	68-2295	20	-107.39
TOTAL		-1.00	I			-----	I		182	-12.09
		-----	I	68-2280	20	-117.83	I			-----
68-2271	20	-178.79	I		182	-46.02	I	TOTAL		-119.48
	182	-244.14	I			-----	I			-----
TOTAL		-422.93	I	TOTAL		-163.85	I	68-2297	20	-127.67
		-----	I			-----	I		182	-78.00
68-2272	20	-111.83	I	68-2281	20	-125.75	I			-----
	182	-26.52	I		182	-71.76	I	TOTAL		-205.67
		-----	I			-----	I			-----
TOTAL		-138.35	I	TOTAL		-197.51	I	68-2298	20	-148.19
		-----	I			-----	I		182	-144.69
68-2273	20	-109.07	I	68-2282	20	-187.55	I			-----
	182	-17.55	I		182	-272.61	I	TOTAL		-292.88
		-----	I			-----	I			-----
TOTAL		-126.62	I	TOTAL		-460.16	I	68-2299	20	-547.07
		-----	I			-----	I		182	-1,441.05
		-----	I			-----	I			-----
		-----	I			-----	I	TOTAL		-1,988.12
		-----	I			-----	I			-----
		-----	I			-----	I			-----
		-----	I			-----	I			-----
		-----	I			-----	I			-----
		-----	I			-----	I			-----
		-----	I			-----	I			-----

1PRPCD235 0000026988 SS1
 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

OTO: 0000026988	CITY OF CORONA	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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0 68-2300	20	-401.27	I	68-2335	20	-661.31	I	68-7150	20	-111.35
182	182	-967.20	I	182	182	-1,812.33	I	182	182	-24.96
TOTAL		-1,368.47	I	TOTAL		-2,473.64	I	TOTAL		-136.31
68-2301	20	-159.47	I	68-2337	20	-336.11	I	68-7151	20	-104.51
182	182	-181.35	I	182	182	-755.04	I	182	182	-2.73
340	340	-8.78	I	TOTAL		-1,091.15	I	TOTAL		-107.24
341		-83.38	I	68-2338	20	-234.71	I			
TOTAL		-432.98	I	182	182	-425.88	I			
68-2304	20	-103.79	I	TOTAL		-660.59	I			
182	182	-0.39	I	68-2339	20	-146.87	I			
TOTAL		-104.18	I	182	182	-140.40	I			
68-2311	20	-4,522.67	I	TOTAL		-287.27	I			
182	182	-14,353.95	I	68-2340	20	-146.87	I			
TOTAL		-18,876.62	I	182	182	-140.40	I			
68-2314	20	-321.83	I	TOTAL		-287.27	I			
182	182	-709.02	I	68-2341	20	-365.03	I			
TOTAL		-1,030.85	I	182	182	-849.42	I			
68-2320	20	-121.43	I	TOTAL		-1,214.45	I			
182	182	-57.72	I	68-2342	20	-108.59	I			
TOTAL		-179.15	I	182	182	-15.99	I			
68-2321	20	-399.59	I	TOTAL		-124.58	I			
182	182	-961.74	I	68-2343	20	-106.79	I			
TOTAL		-1,361.33	I	182	182	-10.14	I			
68-2322	20	-258.35	I	TOTAL		-116.93	I			
182	182	-502.71	I	68-2344	20	-141.71	I			
TOTAL		-761.06	I	182	182	-123.63	I			
			I	TOTAL		-265.34	I			

1PRPCD235 0000026988 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 3

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

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0
-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF DESERT HOT SPRINGS	02-2321	131,506.53	0.00	0.00	-8,501.00	0.00	123,005.53
ODESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	989,911.02	0.00	-3,788.00	0.00	986,123.02
OCITY OF DHS DAD NO.1 ZONE 1	68-1501	0.00	9,055.20	0.00	-207.20	0.00	8,848.00
OCITY OF DHS DAD NO.1 ZONE 2	68-1502	0.00	9,599.20	0.00	-144.98	0.00	9,454.22
OCITY OF DHS DAD NO.1 ZONE 3	68-1503	0.00	11,820.58	0.00	-133.76	0.00	11,686.82
OCITY OF DHS DAD NO.1 ZONE 4	68-1504	0.00	7,275.38	0.00	-181.70	0.00	7,093.68
OCITY OF DHS DAD NO.1 ZONE 5	68-1505	0.00	4,640.68	0.00	-150.59	0.00	4,490.09
OCITY OF DHS DAD NO.1 ZONE 6	68-1506	0.00	9,240.48	0.00	-135.80	0.00	9,104.68
OCITY OF DHS DAD NO.1 ZONE 7	68-1507	0.00	4,459.10	0.00	-124.07	0.00	4,335.03
OCITY OF DHS DAD NO.1 ZONE 8	68-1508	0.00	3,287.86	0.00	-119.48	0.00	3,168.38
OCITY OF DHS DAD NO.1 ZONE 10	68-1510	0.00	6,830.54	0.00	-120.50	0.00	6,710.04
OCITY OF DHS DAD NO.1 ZONE 12	68-1512	0.00	8,290.40	0.00	-213.83	0.00	8,076.57
OCITY OF DHS DAD NO.1 ZONE 13	68-1513	0.00	4,714.44	0.00	-119.99	0.00	4,594.45
OCITY OF DHS DAD NO.1 ZONE 14	68-1514	0.00	6,684.30	0.00	-125.30	0.00	6,559.00
OCITY OF DHS LMD NO.2 ZONE 1	68-1518	0.00	16,691.36	0.00	-207.20	0.00	16,484.16
OCITY OF DHS LMD NO.2 ZONE 2	68-1519	0.00	7,206.00	0.00	-140.39	0.00	7,065.61
OCITY OF DHS LMD NO.2 ZONE 3	68-1520	0.00	15,054.30	0.00	-305.63	0.00	14,748.67
OCITY OF DHS LMD NO.2 ZONE 4	68-1521	0.00	6,248.00	0.00	-144.98	0.00	6,103.02
*** PAGE TOTALS:		131,506.53	1,121,008.84	0.00	-14,864.40	0.00	1,237,650.97
CITY OF DESERT HOT SPRINGS		PRPCD230	COUNTY OF RIVERSIDE				PAGE 2 OF 2

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-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITH OF DHS LMD NO.2 ZONE 5	68-1522	0.00	10,763.92	0.00	-181.70	0.00	10,582.22
OCITY OF DHS LMD NO.2 ZONE 6	68-1523	0.00	8,676.10	0.00	-150.59	0.00	8,525.51
OCITY OF DHS LMD NO.2 ZONE 7	68-1524	0.00	5,348.12	0.00	-135.80	0.00	5,212.32
OCITY OF DHS LMD NO.2 ZONE 8	68-1525	0.00	5,335.01	0.00	-124.07	0.00	5,210.94
OCITY OF DHS LMD NO.2 ZONE 9	68-1526	0.00	3,334.36	0.00	-119.48	0.00	3,214.88
OCITY OF DHS LMD NO.2 ZONE 13	68-1530	0.00	6,751.00	0.00	-213.83	0.00	6,537.17
OCITY OF DHS LMD NO.2 ZONE 15	68-1532	0.00	12,901.14	0.00	-125.30	0.00	12,775.84
OCITY OF DESERT H S LT MT DIST	68-2324	0.00	299,337.30	0.00	-7,169.33	0.00	292,167.97
OCITY OF DESERT H S NUISANCE AB	68-2325	0.00	172,602.98	0.00	-162.95	0.00	172,440.03
OCITY OF DST HT SPGS WASTE DISP	68-2326	0.00	16,376.35	0.00	-141.41	0.00	16,234.94
ODHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	999,418.06	0.00	-7,146.71	0.00	992,271.35
ODHS PUB SAFETY SERV PARCEL TAX	68-7200	0.00	65,460.81	0.00	-338.27	0.00	65,122.54
ODESERT HOT SPRINGS CFD 2006-1	68-7201	0.00	110,412.68	0.00	-213.83	0.00	110,198.85
OCITY OF DHS CFD 2010-1(SERVICES)	68-7202	0.00	9,196.98	0.00	-104.69	0.00	9,092.29
***** GRAND TOTALS		131,506.53	2,846,923.65	0.00	-31,192.36	0.00	2,947,237.82
					*** AMOUNT THIS WARRANT:		2,947,237.82
							PAGE 1

1PRPCD235 0000026995 SS1

COUNTY OF RIVERSIDE

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OTO: 0000026995 CITY OF DESERT HOT SPRINGS

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF DESERT HOT SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	29	-8,501.00	I 68-1508	20	-107.39	I 68-1522	20	-122.03
		-----	I	182	-12.09	I	182	-59.67
TOTAL		-8,501.00	I		-----	I		-----
			I	TOTAL	-119.48	I	TOTAL	-181.70
68-1500	20	-971.03	I			I		
	182	-2,816.97	I 68-1510	20	-107.63	I 68-1523	20	-114.71
		-----	I	182	-12.87	I	182	-35.88
TOTAL		-3,788.00	I		-----	I		-----
			I	TOTAL	-120.50	I	TOTAL	-150.59
68-1501	20	-128.03	I			I		

182	-79.17	I	68-1512	20	-129.59	I	68-1524	20	-111.23
	-----	I		182	-84.24	I		182	-24.57
TOTAL	-207.20	I			-----	I			-----
68-1502	20	I	TOTAL		-213.83	I	TOTAL		-135.80
182	-113.39	I				I			
	-----	I	68-1513	20	-107.51	I	68-1525	20	-108.47
TOTAL	-144.98	I	182	182	-12.48	I	182	182	-15.60
	-----	I			-----	I			-----
68-1503	20	I	TOTAL		-119.99	I	TOTAL		-124.07
182	-110.75	I				I			
	-----	I	68-1514	20	-109.31	I	68-1526	20	-107.39
TOTAL	-133.76	I	182	182	-15.99	I	182	182	-12.09
	-----	I			-----	I			-----
68-1504	20	I	TOTAL		-125.30	I	TOTAL		-119.48
182	-122.03	I				I			
	-----	I	68-1518	20	-128.03	I	68-1530	20	-129.59
TOTAL	-181.70	I	182	182	-79.17	I	182	182	-84.24
	-----	I			-----	I			-----
68-1505	20	I	TOTAL		-207.20	I	TOTAL		-213.83
182	-114.71	I				I			
	-----	I	68-1519	20	-112.31	I	68-1532	20	-109.31
TOTAL	-150.59	I	182	182	-28.08	I	182	182	-15.99
	-----	I			-----	I			-----
68-1506	20	I	TOTAL		-140.39	I	TOTAL		-125.30
182	-111.23	I				I			
	-----	I	68-1520	20	-151.19	I	68-2324	20	-1,774.07
TOTAL	-135.80	I	182	182	-154.44	I	182	182	-5,395.26
	-----	I			-----	I			-----
68-1507	20	I	TOTAL		-305.63	I	TOTAL		-7,169.33
182	-108.47	I				I			
	-----	I	68-1521	20	-113.39	I	68-2325	20	-117.71
TOTAL	-124.07	I	182	182	-31.59	I	182	182	-45.24
	-----	I			-----	I			-----
		I	TOTAL		-144.98	I	TOTAL		-162.95
		I				I			
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF	DESERT HOT SPRINGS	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2326	20					-112.55			
	182					-28.86			
TOTAL						-----			-----
						-141.41			
68-2332	20					-1,769.39			
	182					-5,377.32			
TOTAL						-----			-----
						-7,146.71			
68-7200	20					-158.87			
	182					-179.40			
TOTAL						-----			-----
						-338.27			
68-7201	20					-129.59			
	182					-84.24			
TOTAL						-----			-----
						-213.83			
68-7202	20					-103.91			

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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET	02-2407	884,470.39	0.00	0.00	-56,273.00	0.00	828,197.39
HEMET CFD 2005-1 PUB SAFETY SERV	68-2390	0.00	236,133.67	0.00	-970.14	0.00	235,163.53
HEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	221,194.22	0.00	-848.27	0.00	220,345.95
HEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	40,916.59	0.00	-260.24	0.00	40,656.35
HEMET CREAM HOMES LIGHTING	68-2395	0.00	4,851.20	0.00	-170.99	0.00	4,680.21
HEMET CREAM HOMES LANDSCAPING	68-2396	0.00	13,448.00	0.00	-170.99	0.00	13,277.01
HEMET MONTANA LIGHTING DIST	68-2397	0.00	1,673.47	0.00	-138.35	0.00	1,535.12
HEMET MONTANA LANDSCAPING DIST	68-2398	0.00	3,978.13	0.00	-138.35	0.00	3,839.78
OCITY OF HEMET HEARTLAND CFD	68-2399	0.00	409,702.50	0.00	-720.77	0.00	408,981.73
OCITY OF HEMET WEED CONTROL	68-2404	0.00	2,955.00	0.00	-117.95	0.00	2,837.05
HEMET LIGHTING DISTRICT	68-2405	0.00	213,782.42	0.00	-3,809.84	0.00	209,972.58
HEMET LANDSCAPE DISTRICT	68-2406	0.00	360,324.34	0.00	-3,542.09	0.00	356,782.25
HEMET LIGHTING DIST NO.19	68-2407	0.00	313,478.61	0.00	-4,550.30	0.00	308,928.31
HEMET PARKHILL LIGHTING DIST	68-2408	0.00	16,148.00	0.00	-458.42	0.00	15,689.58
HEMET LANDSCAPE DIST 19	68-2410	0.00	132,613.08	0.00	-4,426.88	0.00	128,186.20
HEMET NORTH ANNEX LTG DIST	68-2412	0.00	6,085.54	0.00	-238.82	0.00	5,846.72
HEMET DIST 23 COVENANT LTG	68-8599	0.00	539.98	0.00	-131.72	0.00	408.26
HEMET DIST 23 COVENANT LDS	68-8600	0.00	7,812.60	0.00	-131.72	0.00	7,680.88
*** PAGE TOTALS:		884,470.39	1,985,637.35	0.00	-77,098.84	0.00	2,793,008.90

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	5,268.80	0.00	-194.96	0.00	5,073.84
HEMET DIST 23 WOODCREST LTG	68-8602	0.00	5,770.15	0.00	-190.37	0.00	5,579.78
HEMET DIST 37 MONTERO LTG	68-8604	0.00	2,904.30	0.00	-147.02	0.00	2,757.28
HEMET DIST 37 MONTERO LDS	68-8605	0.00	13,507.20	0.00	-147.02	0.00	13,360.18
HEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	9,211.62	0.00	-293.39	0.00	8,918.23
HEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	59,267.78	0.00	-293.39	0.00	58,974.39
HEMET DIST 24 KALPESH LDS	68-8611	0.00	5,158.17	0.00	-128.66	0.00	5,029.51
HEMET DIST 25 FLORIDA AVE LDS	68-8612	0.00	1,678.56	0.00	-107.24	0.00	1,571.32
HEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	2,612.25	0.00	-223.01	0.00	2,389.24
HEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	76,608.18	0.00	-223.01	0.00	76,385.17
HEMET DIST 23-5 MENLO I LTG	68-8617	0.00	1,002.54	0.00	-142.43	0.00	860.11
HEMET DIST 23-5 MENLO I LND	68-8618	0.00	3,696.00	0.00	-142.43	0.00	3,553.57
HEMET DIST 23-5B MENLO II LTG	68-8619	0.00	361.92	0.00	-141.92	0.00	220.00
HEMET DIST 23-5B MENLO II LND	68-8620	0.00	2,495.22	0.00	-141.92	0.00	2,353.30
HEMET DIST 26 WILLOWALK LND	68-8624	0.00	3,888.00	0.00	-321.44	0.00	3,566.56
HEMET DIST 31 HORSESHOE LTG	68-8626	0.00	277.25	0.00	-105.71	0.00	171.54
HEMET DIST 35 ENCLAVE LTG	68-8627	0.00	398.14	0.00	-111.83	0.00	286.31
HEMET DIST 43 PALOMINO LTG	68-8629	0.00	273.00	0.00	-110.30	0.00	162.70
*** PAGE TOTALS:		0.00	189,110.28	0.00	-2,971.09	0.00	186,139.19

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET DIST 43 PALOMINO LND	68-8630	0.00	1,204.06	0.00	-110.30	0.00	1,093.76
HEMET DIST SV INVESTMENTS LTG	68-8631	0.00	89.81	0.00	-107.24	0.00	-17.43
HEMET DIST SV INVESTMENTS LND	68-8632	0.00	92.05	0.00	-107.24	0.00	-15.19
HEMET DIST 36 MCSWEENEY LTG	68-8637	0.00	2,943.72	0.00	-261.77	0.00	2,681.95
HEMET DIST 42 EMERSON LTG	68-8639	0.00	1,794.38	0.00	-154.67	0.00	1,639.71
HEMET DIST 42 EMERSON LND	68-8640	0.00	1,561.14	0.00	-154.67	0.00	1,406.47
HEMET DST 46 VILLA DE MADRID LTG	68-8644	0.00	794.78	0.00	-112.34	0.00	682.44

OHEMET DIST 52 SEVEN HILLS LTG	68-8651	0.00	705.10	0.00	-105.71	0.00	599.39
OHEMET DIST 52 SEVEN HILLS LND	68-8652	0.00	10.78	0.00	-105.71	0.00	-94.93
OHEMET DIST 53 PRINCE PEACE LTG	68-8654	0.00	1,524.97	0.00	-104.18	0.00	1,420.79
OHEMET DIST 54 HABITAT LND	68-8655	0.00	956.79	0.00	-106.73	0.00	850.06
OHEMET DIST 54 HABITAT LTG	68-8656	0.00	411.35	0.00	-106.73	0.00	304.62
OHEMET DIST 55 SIERRA OASIS LND	68-8657	0.00	4,655.62	0.00	-104.69	0.00	4,550.93
OHEMET DIST 55 SIERRA OASIS LTG	68-8658	0.00	1,599.74	0.00	-104.69	0.00	1,495.05
***** GRAND TOTALS			884,470.39	2,198,360.72	0.00	-82,011.56	3,000,819.55

*** AMOUNT THIS WARRANT: 3,000,819.55

PAGE 1

1PRPCD235 0000026999 SS1 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

OTO: 0000026999	CITY OF	HEMET	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
0			NUMBER	CODE		NUMBER	CODE	
02-2407	29	-56,273.00	I 68-2404	20	-107.03	I 68-8601	20	-125.15
		-----	I	182	-10.92	I	182	-69.81
TOTAL		-56,273.00	I TOTAL		-117.95	I TOTAL		-194.96
68-2390	20	-295.67	I 68-2405	20	-975.71	I 68-8602	20	-124.07
	182	-624.00	I	182	-2,834.13	I	182	-66.30
	340	-8.78	I		-----	I		-----
	341	-41.69	I TOTAL		-3,809.84	I TOTAL		-190.37
TOTAL		-970.14	I 68-2406	20	-912.71	I 68-8604	20	-113.87
68-2392	20	-278.87	I	182	-2,629.38	I	182	-33.15
	182	-569.40	I		-----	I		-----
TOTAL		-848.27	I TOTAL		-3,542.09	I TOTAL		-147.02
68-2394	20	-140.51	I 68-2407	20	-1,150.67	I 68-8605	20	-113.87
	182	-119.73	I	182	-3,399.63	I	182	-33.15
		-----	I		-----	I		-----
TOTAL		-260.24	I TOTAL		-4,550.30	I TOTAL		-147.02
68-2395	20	-119.51	I 68-2408	20	-188.15	I 68-8608	20	-148.31
	182	-51.48	I	182	-270.27	I	182	-145.08
		-----	I		-----	I		-----
TOTAL		-170.99	I TOTAL		-458.42	I TOTAL		-293.39
68-2396	20	-119.51	I 68-2410	20	-1,121.63	I 68-8609	20	-148.31
	182	-51.48	I	182	-3,305.25	I	182	-145.08
		-----	I		-----	I		-----
TOTAL		-170.99	I TOTAL		-4,426.88	I TOTAL		-293.39
68-2397	20	-111.83	I 68-2412	20	-135.47	I 68-8611	20	-109.55
	182	-26.52	I	182	-103.35	I	182	-19.11
		-----	I		-----	I		-----
TOTAL		-138.35	I TOTAL		-238.82	I TOTAL		-128.66
68-2398	20	-111.83	I 68-8599	20	-110.27	I 68-8612	20	-104.51
	182	-26.52	I	182	-21.45	I	182	-2.73
		-----	I		-----	I		-----
TOTAL		-138.35	I TOTAL		-131.72	I TOTAL		-107.24
68-2399	20	-248.87	I 68-8600	20	-110.27	I 68-8615	20	-131.75
	182	-471.90	I	182	-21.45	I	182	-91.26
		-----	I		-----	I		-----
TOTAL		-720.77	I TOTAL		-131.72	I TOTAL		-223.01

1PRPCD235 0000026999 SS1 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

PAGE 2

CITY OF HEMET			COUNTY OF RIVERSIDE		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8616	20	-131.75	68-8630	20	-105.23
	182	-91.26		182	-5.07
TOTAL		-223.01	TOTAL		-110.30
68-8617	20	-112.79	68-8631	20	-104.51
	182	-29.64		182	-2.73
TOTAL		-142.43	TOTAL		-107.24
68-8618	20	-112.79	68-8632	20	-104.51
	182	-29.64		182	-2.73
TOTAL		-142.43	TOTAL		-107.24
68-8619	20	-112.67	68-8637	20	-140.87
	182	-29.25		182	-120.90
TOTAL		-141.92	TOTAL		-261.77
68-8620	20	-112.67	68-8639	20	-115.67
	182	-29.25		182	-39.00
TOTAL		-141.92	TOTAL		-154.67
68-8624	20	-154.91	68-8640	20	-115.67
	182	-166.53		182	-39.00
TOTAL		-321.44	TOTAL		-154.67
68-8626	20	-104.15	68-8644	20	-105.71
	182	-1.56		182	-6.63
TOTAL		-105.71	TOTAL		-112.34
68-8627	20	-105.59	68-8651	20	-104.15
	182	-6.24		182	-1.56
TOTAL		-111.83	TOTAL		-105.71
68-8629	20	-105.23	68-8652	20	-104.15
	182	-5.07		182	-1.56
TOTAL		-110.30	TOTAL		-105.71

1PRPCD235 0000026999 SS1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 3

0 TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000027001 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/15/2014

-TO: CITY OF INDIAN WELLS . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF INDIAN WELLS	02-2441	170,711.80	0.00	0.00	-10,560.00	0.00	160,151.80
OINDIAN WELLS NO-LOW	02-2448	265,328.70	0.00	0.00	-16,329.00	0.00	248,999.70
OINDIAN WELLS FIRE ACCESS MAINT 1	38-2446	35,712.14	0.00	0.00	-1,775.00	-84.84	33,852.30
OINDIAN WELLS LLD 91-1 ZN A25	68-2417	0.00	24,064.56	0.00	-126.62	0.00	23,937.94
OINDIAN WELLS LLD 91-1 ZN A23	68-2418	0.00	29,147.58	0.00	-140.39	0.00	29,007.19
OINDIAN WELLS LLD 91-1 ZN A22	68-2419	0.00	3,239.52	0.00	-110.30	0.00	3,129.22
OINDIAN WELLS LLD 91-1 ZONE A21	68-2420	0.00	51,515.10	0.00	-151.61	0.00	51,363.49
OINDIAN WELLS ST LTG 2000-01	68-2421	0.00	716.10	0.00	-119.48	0.00	596.62
OCITY OF INDIAN WELLS 91-1 ZN A20	68-2422	0.00	4,449.48	0.00	-110.81	0.00	4,338.67
OINDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	16,347.32	0.00	-129.17	0.00	16,218.15
OINDIAN WELLS LLD 91-1 ZONE E	68-2424	0.00	200,595.17	0.00	-369.38	0.00	200,225.79
OCITY OF INDIAN WELLS LLD #5B	68-2425	0.00	8,415.20	0.00	-136.31	0.00	8,278.89
OINDIAN WELLS A11C CLUB DRIVE	68-2426	0.00	2,990.68	0.00	-106.73	0.00	2,883.95
OCITY OF INDIAN WELLS LLD#11	68-2428	0.00	5,801.16	0.00	-108.26	0.00	5,692.90
OCITY OF INDIAN WELLS LLD#8	68-2430	0.00	35,709.39	0.00	-110.42	0.00	35,598.97
OINDIAN WELLS LANDSCAPE & LGHT #3	68-2440	0.00	11,342.04	0.00	-162.83	0.00	11,179.21
OCITY OF INDIAN WELLS FIRE AC MT1	68-2443	0.00	662,235.00	0.00	-609.59	0.00	661,625.41
OINDIAN WELLS LANDSCAPE & LGHT #1	68-2444	0.00	11,888.06	0.00	-293.39	0.00	11,594.67
*** PAGE TOTALS:		471,752.64	1,068,456.36	0.00	-31,449.29	-84.84	1,508,674.87

1CITY OF INDIAN WELLS PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/15/2014

-TO: CITY OF INDIAN WELLS . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF INDIAN WELLS S. WASTE	68-2446	0.00	597,973.80	0.00	-2,374.40	0.00	595,599.40
OCITY OF INDIAN WELLS EMG UPGRADE	68-2448	0.00	338,631.67	0.00	-4,036.28	0.00	334,595.39
OCITY OF INDIAN WELLS L&L DIST #2	68-2449	0.00	6,690.96	0.00	-132.23	0.00	6,558.73
OINDIAN WELLS DBAD 1	68-8430	0.00	30,295.32	0.00	-171.50	0.00	30,123.82
OINDIAN WELLS LLD 91-1 ZN A26	68-8431	0.00	78,734.04	0.00	-171.50	0.00	78,562.54
OINDIAN WELLS ZN C LLD 91-1	68-8432	0.00	11,906.12	0.00	-136.31	0.00	11,769.81
OINDIAN WELLS ZN D LLD 91-1	68-8433	0.00	4,043.52	0.00	-109.28	0.00	3,934.24
***** GRAND TOTALS		471,752.64	2,136,731.79	0.00	-38,580.79	-84.84	2,569,818.80

*** AMOUNT THIS WARRANT: 2,569,818.80

1PRPCD235 0000027001 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	29	-10,560.00	I 68-2423	20	-109.67	I 68-2446	20	-638.51
		-----	I	182	-19.50	I	182	-1,735.89
TOTAL		-10,560.00	I		-----	I		-----
			I	TOTAL	-129.17	I	TOTAL	-2,374.40
02-2448	29	-16,329.00	I		-----	I		-----
		-----	I	68-2424	20	I	68-2448	20
TOTAL		-16,329.00	I	182	-166.19	I	182	-1,028.99
			I		-203.19	I		-3,007.29
			I		-----	I		-----
38-2446	29	-1,775.00	I	TOTAL	-369.38	I	TOTAL	-4,036.28
		-----	I		-----	I		-----
TOTAL		-1,775.00	I	68-2425	20	I	68-2449	20
			I	182	-111.35	I	182	-110.39
			I		-24.96	I		-21.84
68-2417	20	-109.07	I		-----	I		-----
	182	-17.55	I	TOTAL	-136.31	I	TOTAL	-132.23
		-----	I		-----	I		-----
TOTAL		-126.62	I	68-2426	20	I	68-8430	20
			I	182	-104.39	I	182	-119.63
			I		-2.34	I		-51.87

68-2418	20	-112.31	I							
	182	-28.08	I	TOTAL		-106.73	I	TOTAL		-171.50
			I				I			
TOTAL		-140.39	I	68-2428	20	-104.75	I	68-8431	20	-119.63
			I		182	-3.51	I		182	-51.87
			I				I			
68-2419	20	-105.23	I	TOTAL		-108.26	I	TOTAL		-171.50
	182	-5.07	I				I			
			I				I			
TOTAL		-110.30	I	68-2430	20	-105.35	I	68-8432	20	-111.35
			I		182	-5.07	I		182	-24.96
			I				I			
68-2420	20	-114.95	I	TOTAL		-110.42	I	TOTAL		-136.31
	182	-36.66	I				I			
			I				I			
TOTAL		-151.61	I	68-2440	20	-117.59	I	68-8433	20	-104.99
			I		182	-45.24	I		182	-4.29
			I				I			
68-2421	20	-107.39	I	TOTAL		-162.83	I	TOTAL		-109.28
	182	-12.09	I				I			
			I				I			
TOTAL		-119.48	I	68-2443	20	-222.71	I			
			I		182	-386.88	I			
			I				I			
68-2422	20	-105.35	I	TOTAL		-609.59	I			
	182	-5.46	I				I			
			I				I			
TOTAL		-110.81	I	68-2444	20	-148.31	I			
			I		182	-145.08	I			
			I				I			
			I	TOTAL		-293.39	I			
			I				I			
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1PRPCD235 0000027001 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

0 TO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	1,033,872.35	0.00	0.00	-64,610.00	0.00	969,262.35
0CITY OF INDIO LDS & LTG #13	68-2452	0.00	1,875.00	0.00	-110.21	0.00	1,764.79
0CITY OF INDIO SOLID WASTE CHG	68-2454	0.00	2,177,379.12	0.00	-11,182.34	0.00	2,166,196.78
0CITY OF INDIO LANDSCAPING MNT #1	68-2456	0.00	12,638.99	0.00	-263.30	0.00	12,375.69
0CITY OF INDIO LANDSCAPING MNT #2	68-2457	0.00	3,211.46	0.00	-133.76	0.00	3,077.70
0CITY OF INDIO LANDSCAPING MNT #3	68-2458	0.00	4,252.92	0.00	-148.04	0.00	4,104.88
0CITY OF INDIO LANDSCAPING MNT #4	68-2459	0.00	4,186.68	0.00	-161.81	0.00	4,024.87
0CITY OF INDIO LANDSCAPING MNT #5	68-2460	0.00	4,631.28	0.00	-197.00	0.00	4,434.28
0CITY OF INDIO LANDSCAPING MNT #6	68-2461	0.00	12,154.98	0.00	-363.77	0.00	11,791.21
0CITY OF INDIO LANDSCAPING MNT #7	68-2463	0.00	1,971.22	0.00	-154.67	0.00	1,816.55
0CITY OF INDIO LDS & LTG #8	68-2464	0.00	2,362.95	0.00	-108.50	0.00	2,254.45
0CITY OF INDIO LDS & LTG #9	68-2466	0.00	6,716.46	0.00	-200.06	0.00	6,516.40
0CITY OF INDIO LDS & LTG #10	68-2467	0.00	7,483.32	0.00	-158.24	0.00	7,325.08
0CITY OF INDIO LDS & LTG #11	68-2468	0.00	12,934.32	0.00	-188.84	0.00	12,745.48
0CITY OF INDIO LDS & LTG #12	68-2469	0.00	4,109.76	0.00	-122.54	0.00	3,987.22
0CITY OF INDIO LTG #14	68-2472	0.00	3,639.48	0.00	-144.08	0.00	3,495.40
0CITY OF INDIO LTG #15	68-2473	0.00	1,548.00	0.00	-128.15	0.00	1,419.85
0CITY OF INDIO LTG #16	68-2474	0.00	2,694.12	0.00	-122.03	0.00	2,572.09
*** PAGE TOTALS:		1,033,872.35	2,263,790.06	0.00	-78,497.34	0.00	3,219,165.07

1CITY OF INDIO

PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 4

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REMITTANCE ADVICE
01/15/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF INDIO LTG #17	68-2475	0.00	4,382.24	0.00	-117.95	0.00	4,264.29
0INDIO LANDSCAPE & LTG #18	68-2476	0.00	5,327.70	0.00	-140.90	0.00	5,186.80
0INDIO LANDSCAPE & LTG #19	68-2477	0.00	9,558.25	0.00	-215.36	0.00	9,342.89
0INDIO LANDSCAPE & LTG #20	68-2478	0.00	1,268.00	0.00	-113.87	0.00	1,154.13
0INDIO LANDSCAPE & LTG #21	68-2479	0.00	14,266.90	0.00	-153.77	0.00	14,113.13
0INDIO LANDSCAPE & LTG #22	68-2480	0.00	2,035.57	0.00	-134.78	0.00	1,900.79
0INDIO AD 2004-1 PALAZZO	68-8439	0.00	94,771.35	0.00	-179.00	0.00	94,592.35
0INDIO AD2004-2 SHADOW 3 BRISAS.N	68-8440	0.00	150,982.79	0.00	-211.28	0.00	150,771.51
0INDIO AD 2004-3 DESERT TRACE	68-8441	0.00	273,500.25	0.00	-353.57	0.00	273,146.68
0INDIO AD 2003-1	68-8442	0.00	105,164.47	0.00	-189.35	0.00	104,975.12
0INDIO AD 2003-2	68-8443	0.00	85,728.32	0.00	-180.17	0.00	85,548.15
0INDIO AD 2003-3	68-8444	0.00	235,283.27	0.00	-363.77	0.00	234,919.50
0INDIO AD 2003-5	68-8445	0.00	83,329.69	0.00	-172.52	0.00	83,157.17
0INDIO AD 2003-6	68-8446	0.00	99,978.04	0.00	-173.54	0.00	99,804.50
0INDIO AD 2002-3	68-8447	0.00	195,797.09	0.00	-283.31	0.00	195,513.78
0INDIO AD 2002-1	68-8448	0.00	167,313.64	0.00	-292.37	0.00	167,021.27
0INDIO AD 2002-02	68-8449	0.00	114,172.50	0.00	-231.17	0.00	113,941.33
0INDIO AD 2001-1	68-8450	0.00	173,416.97	0.00	-329.60	0.00	173,087.37
*** PAGE TOTALS:		0.00	1,811,894.80	0.00	-3,718.33	0.00	1,808,176.47

1CITY OF INDIO

PRPCD230 COUNTY OF RIVERSIDE

PAGE 3 OF 4

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REMITTANCE ADVICE
01/15/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0INDIO AD 99-1 CROWELL	68-8451	0.00	113,352.18	0.00	-290.33	0.00	113,061.85
0INDIO LANDSCAPE & LTG #24	68-8453	0.00	6,433.10	0.00	-162.32	0.00	6,270.78
0INDIO LANDSCAPE & LTG #25	68-8454	0.00	10,114.32	0.00	-153.65	0.00	9,960.67
0INDIO LANDSCAPE & LTG #26	68-8455	0.00	20,844.92	0.00	-165.38	0.00	20,679.54
0INDIO LANDSCAPE & LTG #27	68-8456	0.00	7,500.00	0.00	-182.84	0.00	7,317.16
0INDIO WASTE RECYCLE SURCHG	68-8458	0.00	31,159.02	0.00	-11,182.34	0.00	19,976.68
0INDIO LANDSCAPE & LTG #28	68-8459	0.00	8,068.46	0.00	-151.61	0.00	7,916.85

0	INDIO LANDSCAPE & LTG #29	68-8460	0.00	7,908.03	0.00	-143.45	0.00	7,764.58
0	INDIO LANDSCAPE & LTG #31	68-8462	0.00	5,871.24	0.00	-175.07	0.00	5,696.17
0	INDIO LANDSCAPE & LTG #32	68-8463	0.00	11,781.00	0.00	-163.34	0.00	11,617.66
0	INDIO LANDSCAPE & LTG #33	68-8464	0.00	11,790.18	0.00	-154.28	0.00	11,635.90
0	INDIO LANDSCAPE & LTG #34	68-8465	0.00	25,952.40	0.00	-174.56	0.00	25,777.84
0	INDIO LANDSCAPE & LTG #35	68-8466	0.00	5,265.26	0.00	-117.95	0.00	5,147.31
0	INDIO LANDSCAPE & LTG #36	68-8467	0.00	13,439.40	0.00	-143.45	0.00	13,295.95
0	INDIO LANDSCAPE & LTG #37	68-8468	0.00	25,735.02	0.00	-217.91	0.00	25,517.11
0	INDIO LANDSCAPE & LTG #38	68-8469	0.00	54,456.20	0.00	-332.66	0.00	54,123.54
0	INDIO LANDSCAPE & LTG #39	68-8470	0.00	16,365.42	0.00	-173.03	0.00	16,192.39
0	INDIO LANDSCAPE & LTG #40	68-8471	0.00	21,096.96	0.00	-350.00	0.00	20,746.96
-	*** PAGE TOTALS:		0.00	283,780.93	0.00	-14,143.84	0.00	269,637.09

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 01/15/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0	INDIO LANDSCAPE & LTG #41	68-8472	0.00	9,548.90	0.00	-172.52	9,376.38
0	INDIO LANDSCAPE & LTG #42	68-8473	0.00	562.90	0.00	-107.75	455.15
0	INDIO LANDSCAPE & LTG #43	68-8474	0.00	29,694.84	0.00	-174.05	29,520.79
0	INDIO LANDSCAPE & LTG #44	68-8475	0.00	17,825.14	0.00	-179.51	17,645.63
0	INDIO LANDSCAPE & LTG #45	68-8476	0.00	6,533.10	0.00	-125.60	6,407.50
0	INDIO LANDSCAPE & LTG #46	68-8477	0.00	16,561.44	0.00	-132.23	16,429.21
0	INDIO LANDSCAPE & LTG #47	68-8478	0.00	15,010.56	0.00	-122.03	14,888.53
0	INDIO LANDSCAPE & LTG #48	68-8479	0.00	34,635.78	0.00	-250.04	34,385.74
0	INDIO LANDSCAPE & LTG #49	68-8480	0.00	4,021.72	0.00	-119.99	3,901.73
0	LANDSCAPE & LTG #51	68-8482	0.00	7,016.40	0.00	-104.18	6,912.22
0	LANDSCAPE & LTG #52	68-8483	0.00	6,013.80	0.00	-167.93	5,845.87
0	INDIO CFD 2004-1	68-8500	0.00	1,340,565.52	0.00	-3,176.93	1,337,388.59
0	INDIO CFD 2004-2	68-8501	0.00	62,812.12	0.00	-234.74	62,577.38
0	INDIO CFD 2005-1 TALAVERA IA 1	68-8502	0.00	359,332.83	0.00	-326.03	359,006.80
0	INDIO CFD 2004-3 TERRA LAGO	68-8503	0.00	785,406.67	0.00	-370.40	785,036.27
0	INDIO CFD 2005-1 TALAVERA IA2	68-8504	0.00	318,936.26	0.00	-299.51	318,636.75
0	INDIO CFD 2006-1 SONORA WELLS	68-8505	0.00	348,477.79	0.00	-288.80	348,188.99
-	***** GRAND TOTALS	1,033,872.35	7,840,155.98	0.00	-103,120.03	0.00	8,770,908.30

*** AMOUNT THIS WARRANT: 8,770,908.30

1PRPCD235 0000027003 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 1

0TO: 0000027003 CITY OF INDIO

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2451	29	-64,610.00	I 68-2463	20	-115.67	I 68-2475	20	-107.03
		-----	I	182	-39.00	I	182	-10.92
TOTAL		-64,610.00	I		-----	I		-----
			I	TOTAL	-154.67	I	TOTAL	-117.95
68-2452	20	-106.31	I			I		
	182	-3.90	I 68-2464	20	-104.99	I 68-2476	20	-112.43
		-----	I	182	-3.51	I	182	-28.47
TOTAL		-110.21	I		-----	I		-----
			I	TOTAL	-108.50	I	TOTAL	-140.90
68-2454	20	-2,720.51	I			I		
	182	-8,461.83	I 68-2466	20	-126.35	I 68-2477	20	-129.95
		-----	I	182	-73.71	I	182	-85.41
TOTAL		-11,182.34	I		-----	I		-----
			I	TOTAL	-200.06	I	TOTAL	-215.36
68-2456	20	-141.23	I			I		
	182	-122.07	I 68-2467	20	-116.51	I 68-2478	20	-106.07
		-----	I	182	-41.73	I	182	-7.80
TOTAL		-263.30	I		-----	I		-----
			I	TOTAL	-158.24	I	TOTAL	-113.87
68-2457	20	-110.75	I			I		
	182	-23.01	I 68-2468	20	-123.71	I 68-2479	20	-115.55

TOTAL		----- -133.76	I	182	-65.13	I	182	-38.22
68-2458	20	-114.11	I	TOTAL	-188.84	I	TOTAL	-153.77
	182	-33.93	I	68-2469	20	I	68-2480	20
TOTAL		----- -148.04	I		182	I		182
68-2459	20	-117.35	I	TOTAL	-122.54	I	TOTAL	-134.78
	182	-44.46	I	68-2472	20	I	68-8439	20
TOTAL		----- -161.81	I		182	I		182
68-2460	20	-125.63	I	TOTAL	-144.08	I	TOTAL	-179.00
	182	-71.37	I	68-2473	20	I	68-8440	20
TOTAL		----- -197.00	I		182	I		182
68-2461	20	-164.87	I	TOTAL	-128.15	I	TOTAL	-211.28
	182	-198.90	I	68-2474	20	I	68-8441	20
TOTAL		----- -363.77	I		182	I		182
			I	TOTAL	-122.03	I	TOTAL	-353.57
			I			I		
			I			I		
			I			I		
			I			I		

1PRPCD235 0000027003 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

OTO: 0000027003 CITY OF INDIO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-8442	20	-123.83	I	68-8451	20	-147.59	I	68-8463	20	-117.71
	182	-65.52	I		182	-142.74	I		182	-45.63
TOTAL		----- -189.35	I	TOTAL		----- -290.33	I	TOTAL		----- -163.34
68-8443	20	-121.67	I	68-8453	20	-117.47	I	68-8464	20	-115.67
	182	-58.50	I		182	-44.85	I		182	-38.61
TOTAL		----- -180.17	I	TOTAL		----- -162.32	I	TOTAL		----- -154.28
68-8444	20	-164.87	I	68-8454	20	-115.43	I	68-8465	20	-120.35
	182	-198.90	I		182	-38.22	I		182	-54.21
TOTAL		----- -363.77	I	TOTAL		----- -153.65	I	TOTAL		----- -174.56
68-8445	20	-119.87	I	68-8455	20	-118.19	I	68-8466	20	-107.03
	182	-52.65	I		182	-47.19	I		182	-10.92
TOTAL		----- -172.52	I	TOTAL		----- -165.38	I	TOTAL		----- -117.95
68-8446	20	-120.11	I	68-8456	20	-122.39	I	68-8467	20	-113.03
	182	-53.43	I		182	-60.45	I		182	-30.42
TOTAL		----- -173.54	I	TOTAL		----- -182.84	I	TOTAL		----- -143.45
68-8447	20	-146.03	I	68-8458	20	-2,720.51	I	68-8468	20	-130.55
	182	-137.28	I		182	-8,461.83	I		182	-87.36
TOTAL		----- -283.31	I	TOTAL		----- -11,182.34	I	TOTAL		----- -217.91
68-8448	20	-148.07	I	68-8459	20	-114.95	I	68-8469	20	-157.55
	182	-144.30	I		182	-36.66	I		182	-175.11

CITY OF INDIANAPOLIS			COUNTY OF RIVERSIDE			CITY OF INDIANAPOLIS		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
TOTAL		-292.37	TOTAL		-151.61	TOTAL		-332.66
68-8449	20	-133.67	68-8460	20	-113.03	68-8470	20	-119.99
	182	-97.50		182	-30.42		182	-53.04
TOTAL		-231.17	TOTAL		-143.45	TOTAL		-173.03
68-8450	20	-156.83	68-8462	20	-120.47	68-8471	20	-161.63
	182	-172.77		182	-54.60		182	-188.37
TOTAL		-329.60	TOTAL		-175.07	TOTAL		-350.00

1PRPCD235 0000027003 SS1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 3

OTO: 0000027003

CITY OF INDIANAPOLIS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8472	20	-119.87	68-8482	20	-103.79			
	182	-52.65		182	-0.39			
TOTAL		-172.52	TOTAL		-104.18			
68-8473	20	-104.63	68-8483	20	-118.79			
	182	-3.12		182	-49.14			
TOTAL		-107.75	TOTAL		-167.93			
68-8474	20	-120.23	68-8500	20	-826.79			
	182	-53.82		182	-2,350.14			
TOTAL		-174.05	TOTAL		-3,176.93			
68-8475	20	-121.79	68-8501	20	-134.51			
	182	-57.72		182	-100.23			
TOTAL		-179.51	TOTAL		-234.74			
68-8476	20	-108.83	68-8502	20	-155.99			
	182	-16.77		182	-170.04			
TOTAL		-125.60	TOTAL		-326.03			
68-8477	20	-110.39	68-8503	20	-166.43			
	182	-21.84		182	-203.97			
TOTAL		-132.23	TOTAL		-370.40			
68-8478	20	-107.99	68-8504	20	-149.75			
	182	-14.04		182	-149.76			
TOTAL		-122.03	TOTAL		-299.51			
68-8479	20	-138.11	68-8505	20	-147.23			
	182	-111.93		182	-141.57			
TOTAL		-250.04	TOTAL		-288.80			
68-8480	20	-107.51						
	182	-12.48						

TOTAL -119.99 I
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1PRPCD235 0000027003 SS1

COUNTY OF RIVERSIDE

PAGE 4

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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01/15/2014

- 0 TO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES

0 REMITTANCE ADVICE
0 01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	928,061.73	0.00	0.00	-59,018.00	0.00	869,043.73
OMORENO VALLEY FIRE	02-2493	1,025,427.12	0.00	0.00	-63,120.00	0.00	962,307.12
OCITY OF MORENO VALLEY LIBRARY	02-2494	284,755.77	0.00	0.00	-17,513.00	0.00	267,242.77
OCOUNTY SERVICE AREA 93 *	04-1804	3,214.63	0.00	0.00	-182.00	-7.58	3,025.05
OMORENO VAL COMM SVC	04-4270	23,156.29	0.00	0.00	-1,143.00	-55.03	21,958.26
OMORENO VAL COMM SVC ZN A	04-4271	351,700.15	0.00	0.00	-17,482.00	-835.55	333,382.60
OMORENO VAL COMM SVC ZN B	04-4272	17,032.73	0.00	0.00	-850.00	-40.46	16,142.27
OMORENO VALLEY CFD 87-1 IMP.#1	68-2489	0.00	44,476.50	0.00	-121.01	0.00	44,355.49
OMORENO VL CFD 1 NEIGHBOR PK MNT	68-2491	0.00	491,700.00	0.00	-2,534.33	0.00	489,165.67
OMORENO VALLEY WEED ABATEMENT	68-2494	0.00	19,958.25	0.00	-197.10	0.00	19,761.15
OMORENO VL CSD ZN S SUNNYMEAD MNT	68-4270	0.00	30,645.44	0.00	-170.48	0.00	30,474.96
OMORENO VALLEY CS ZNA	68-4271	0.00	2,495,299.23	0.00	-24,718.82	0.00	2,470,580.41
OMORENO VALLEY CS ZNB	68-4272	0.00	479,252.95	0.00	-20,625.05	0.00	458,627.90
OMORENO VALLEY CS ZN C	68-4274	0.00	215,372.54	0.00	-24,096.62	0.00	191,275.92
OMORENO VALLEY CS ZN D	68-4275	0.00	593,974.42	0.00	-5,936.54	0.00	588,037.88
OMORENO VALLEY CS ZN E	68-4276	0.00	1,163,284.11	0.00	-5,663.18	0.00	1,157,620.93
OMORENO VALLEY TRASH DISPOSAL DEL	68-4277	0.00	978,047.10	0.00	-3,723.65	0.00	974,323.45
OMORENO VAL E-1A RENAISSANCE PK	68-4281	0.00	23,471.50	0.00	-387.23	0.00	23,084.27
*** PAGE TOTALS:		2,633,348.42	6,535,482.04	0.00	-247,482.01	-938.62	8,920,409.83

1CITY OF MORENO VALLEY PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY E-4A DAYBREAK LS	68-4282	0.00	5,416.32	0.00	-154.16	0.00	5,262.16
OMORENO VALLEY ZNM COM/IND MEDIAN	68-4283	0.00	83,086.92	0.00	-140.90	0.00	82,946.02
OMORENO VALLEY E-3A	68-4284	0.00	15,859.68	0.00	-341.84	0.00	15,517.84
OMORENO VALLEY FED MANDATED NPDES	68-4290	0.00	211,471.50	0.00	-2,661.32	0.00	208,810.18
OMORENO VL CFD 4 MAINTENANCE	68-4292	0.00	19,067.43	0.00	-109.28	0.00	18,958.15
OMORENO VALLEY CFD 5	68-4293	0.00	196,842.22	0.00	-116.42	0.00	196,725.80
***** GRAND TOTALS		2,633,348.42	7,067,226.11	0.00	-251,005.93	-938.62	9,448,629.98
*** AMOUNT THIS WARRANT:							9,448,629.98

1PRPCD235 0000027007 SS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000027007 CITY OF MORENO VALLEY

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
02-2490	29	-59,018.00	I	68-4270	20	-119.39	I	68-4283	20	-112.43	I
		-----	I		182	-51.09	I		182	-28.47	I
TOTAL		-59,018.00	I	TOTAL		-170.48	I	TOTAL		-140.90	I
02-2493	29	-63,120.00	I	68-4271	20	-5,895.47	I	68-4284	20	-159.71	I
		-----	I		182	-18,823.35	I		182	-182.13	I
TOTAL		-63,120.00	I	TOTAL		-24,718.82	I	TOTAL		-341.84	I
02-2494	29	-17,513.00	I	68-4272	20	-4,932.23	I	68-4290	20	-705.47	I
		-----	I		182	-15,692.82	I		182	-1,955.85	I
TOTAL		-17,513.00	I	TOTAL		-20,625.05	I	TOTAL		-2,661.32	I
04-1804	29	-182.00	I	68-4274	20	-5,749.07	I	68-4292	20	-104.99	I
		-----	I		182	-18,347.55	I		182	-4.29	I
TOTAL		-182.00	I	TOTAL		-18,347.55	I	TOTAL		-4.29	I
04-4270	29	-1,143.00	I				I				I
		-----	I				I				I

TOTAL		-1,143.00	I	TOTAL		-24,096.62	I	TOTAL		-109.28
04-4271	29	-17,482.00	I	68-4275	20	-1,476.11	I	68-4293	20	-106.67
		-----	I		182	-4,460.43	I		182	-9.75
TOTAL		-17,482.00	I	TOTAL		-----	I	TOTAL		-----
04-4272	29	-850.00	I	68-4276	20	-1,411.79	I			-116.42
		-----	I		182	-4,251.39	I			
TOTAL		-850.00	I	TOTAL		-----	I			
68-2489	20	-107.75	I	68-4277	20	-955.43	I			
182		-13.26	I		182	-2,768.22	I			
		-----	I	TOTAL		-----	I			
TOTAL		-121.01	I	68-4281	20	-170.39	I			
68-2491	20	-675.59	I		182	-216.84	I			
182		-1,858.74	I	TOTAL		-----	I			
		-----	I	68-4282	20	-115.55	I			
TOTAL		-2,534.33	I		182	-38.61	I			
68-2494	20	-113.87	I	TOTAL		-----	I			
182		-32.76	I	68-4282	20	-115.55	I			
340		-8.78	I		182	-38.61	I			
341		-41.69	I	TOTAL		-----	I			
		-----	I	68-4282	20	-115.55	I			
TOTAL		-197.10	I		182	-38.61	I			
			I	TOTAL		-154.16	I			
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1PRPCD235 0000027007 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

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

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-TO: CITY OF NORCO

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF NORCO	02-2501	237,565.37	0.00	0.00	-15,116.00	0.00	222,449.37
ONORCO WEED CONTROL	68-2503	0.00	440.00	0.00	-106.22	0.00	333.78
ONORCO CFD 93-1	68-2516	0.00	85,933.14	0.00	-125.33	0.00	85,807.81
ONORCO BEAZER LMD	68-2517	0.00	4,591.30	0.00	-137.84	0.00	4,453.46
ONORCO ESTATES LMD	68-2518	0.00	65,604.92	0.00	-215.36	0.00	65,389.56
ONORCO CENTEX LMD	68-2519	0.00	37,722.67	0.00	-145.49	0.00	37,577.18
ONORCO RIDGE RANCH LMD	68-2520	0.00	248,778.19	0.00	-376.76	0.00	248,401.43
ONORCO HAWKS CREST LMD	68-2521	0.00	23,623.71	0.00	-129.17	0.00	23,494.54
OCITY OF NORCO CFD 97-1	68-2525	0.00	278,345.58	0.00	-214.34	0.00	278,131.24
ONORCO CFD 2002-1	68-2526	0.00	60,567.23	0.00	-129.17	0.00	60,438.06
ONORCO CFD 2001-1	68-2527	0.00	1,138,220.90	0.00	-387.74	0.00	1,137,833.16
***** GRAND TOTALS		237,565.37	1,943,827.64	0.00	-17,083.42	0.00	2,164,309.59
					*** AMOUNT THIS WARRANT:		2,164,309.59

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

TO: 0000027009 CITY OF NORCO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2501	29	-15,116.00	68-2526	20	-109.67			
				182	-19.50			
TOTAL		-15,116.00	TOTAL		-129.17			
68-2503	20	-104.27						
	182	-1.95	68-2527	20	-170.51			
				182	-217.23			
TOTAL		-106.22	TOTAL		-387.74			
68-2516	20	-108.95						
	182	-16.38						
TOTAL		-125.33						
68-2517	20	-111.71						
	182	-26.13						
TOTAL		-137.84						
68-2518	20	-129.95						
	182	-85.41						
TOTAL		-215.36						
68-2519	20	-113.51						
	182	-31.98						
TOTAL		-145.49						
68-2520	20	-168.11						
	182	-208.65						
TOTAL		-376.76						
68-2521	20	-109.67						
	182	-19.50						
TOTAL		-129.17						

68-2525	20	-129.71	I
	182	-84.63	I
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TOTAL		-214.34	I
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

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0 TO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,130,853.32	0.00	0.00	-70,062.00	0.00	1,060,791.32
CITY OF MURRIETA LIBRARY	02-2498	284,973.71	0.00	0.00	-17,510.00	0.00	267,463.71
MURRIETA CITY ZONE OF BEN. CSD	04-4266	13,336.81	0.00	0.00	-653.00	-31.71	12,652.10
MURRIETA FIRE PROT DIST - CITY	04-4341	802,781.66	0.00	0.00	-39,406.00	-1,908.44	761,467.22
MURRIETA FIRE POR CO FIRE- CITY	04-4343	825,868.33	0.00	0.00	-40,506.00	-1,963.41	783,398.92
CITY OF MURRIETA REFUS & RECYC	68-4264	0.00	161,131.11	0.00	-821.09	0.00	160,310.02
MURRIETA CSD	68-4265	0.00	1,383,276.73	0.00	-16,297.19	0.00	1,366,979.54
MURRIETA PARKS & REC	68-4266	0.00	920,227.50	0.00	-16,540.96	0.00	903,686.54
MURRIETA AD 98-1 GRIZZLEY RIDGE	68-4267	0.00	194,279.48	0.00	-411.20	0.00	193,868.28
MURRIETA L&L 2	68-4268	0.00	53,206.20	0.00	-254.63	0.00	52,951.57
MURRIETA L&L 1	68-4269	0.00	188,773.62	0.00	-604.49	0.00	188,169.13
MURRIETA FIRE PROTECTION	68-4341	0.00	749,471.00	0.00	-15,834.74	0.00	733,636.26
MURRIETA AD 95-1 MURRIETA OAKS	68-4350	0.00	148,967.24	0.00	-220.97	0.00	148,746.27
MURRIETA L&L 24	68-4358	0.00	11,513.67	0.00	-160.28	0.00	11,353.39
MURRIETA L&L 23	68-4359	0.00	57,392.25	0.00	-251.06	0.00	57,141.19
MURRIETA L&L 3	68-4360	0.00	7,873.43	0.00	-117.44	0.00	7,755.99
MURRIETA L&L 4	68-4361	0.00	27,197.28	0.00	-241.37	0.00	26,955.91
MURRIETA L&L 5	68-4362	0.00	10,179.12	0.00	-185.78	0.00	9,993.34
*** PAGE TOTALS:		3,057,813.83	3,913,488.63	0.00	-220,078.20	-3,903.56	6,747,320.70

CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA L&L 6	68-4363	0.00	9,433.50	0.00	-182.72	0.00	9,250.78
MURRIETA L&L 7	68-4364	0.00	11,316.76	0.00	-196.49	0.00	11,120.27
MURRIETA L&L 8	68-4365	0.00	66,748.68	0.00	-347.96	0.00	66,400.72
MURRIETA L&L 9	68-4366	0.00	20,458.00	0.00	-155.18	0.00	20,302.82
MURRIETA L&L 10	68-4367	0.00	69,355.78	0.00	-478.52	0.00	68,877.26
MURRIETA L&L 11	68-4368	0.00	21,159.36	0.00	-244.43	0.00	20,914.93
MURRIETA L&L 12	68-4369	0.00	300,191.15	0.00	-1,076.24	0.00	299,114.91
MURRIETA L&L 13	68-4370	0.00	112,489.11	0.00	-369.89	0.00	112,119.22
MURRIETA L&L 14	68-4371	0.00	20,123.10	0.00	-257.18	0.00	19,865.92
MURRIETA L&L 15	68-4372	0.00	40,383.86	0.00	-457.10	0.00	39,926.76
MURRIETA L&L 16	68-4373	0.00	242,161.92	0.00	-584.09	0.00	241,577.83
MURRIETA L&L 17	68-4374	0.00	32,495.84	0.00	-208.73	0.00	32,287.11
MURRIETA L&L 18	68-4375	0.00	40,774.92	0.00	-165.89	0.00	40,609.03
MURRIETA L&L 19	68-4376	0.00	182,425.08	0.00	-378.05	0.00	182,047.03
MURRIETA L&L 20	68-4377	0.00	77,374.08	0.00	-190.88	0.00	77,183.20
MURRIETA L&L 21	68-4378	0.00	128,206.04	0.00	-497.90	0.00	127,708.14
MURRIETA L&L 22	68-4379	0.00	2,841.95	0.00	-157.73	0.00	2,684.22
MURRIETA CFD 2000-1 GREER RANCH	68-4380	0.00	479,573.98	0.00	-454.04	0.00	479,119.94
*** PAGE TOTALS:		0.00	1,848,079.61	0.00	-6,220.30	0.00	1,841,859.31

CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CFD 2001-1 MUR HIGHLAND	68-4381	0.00	365,010.51	0.00	-371.93	0.00	364,638.58
MURRIETA CFD 2003-2 BLACKMORE	68-4382	0.00	222,495.44	0.00	-190.88	0.00	222,304.56
MURRIETA CFD 2003-4 BLUESTONE	68-4383	0.00	141,053.73	0.00	-193.43	0.00	140,860.30
MURRIETA CFD 2000-2 THE OAKS	68-4384	0.00	802,583.60	0.00	-378.05	0.00	802,205.55
MURRIETA CFD 2003-1 MUR SPRINGS	68-4385	0.00	814,002.67	0.00	-494.33	0.00	813,508.34
MURRIETA CFD 2003-3 CREEKSIDE	68-4386	0.00	558,399.95	0.00	-251.06	0.00	558,148.89
MURRIETA CFD 2004-1 BREMERTON	68-4387	0.00	159,478.18	0.00	-179.66	0.00	159,298.52

OMURRIETA	CFD	2004-2	MUR FIELDS	68-4388	0.00	90,953.66	0.00	-152.63	0.00	90,801.03
OMURRIETA	CFD	2005-1	SPRINGBROOK	68-4389	0.00	135,192.89	0.00	-160.28	0.00	135,032.61
OMURRIETA	CFD	2001-1B	HIGHLANDS	68-4390	0.00	292,172.62	0.00	-315.83	0.00	291,856.79
OMURRIETA	CFD	2000-2B	THE OAKS	68-4391	0.00	368,313.18	0.00	-272.09	0.00	368,041.09
OMURRIETA	CFD	2004-3		68-4392	0.00	186,989.63	0.00	-288.29	0.00	186,701.34
OMURRIETA	L&L	26		68-4393	0.00	5,254.49	0.00	-152.63	0.00	5,101.86
OMURRIETA	L&L	ZONE 27		68-4394	0.00	5,111.68	0.00	-160.79	0.00	4,950.89
OMURRIETA	L&L	ZONE 28		68-4395	0.00	13,451.52	0.00	-152.12	0.00	13,299.40
-	-	-	***** GRAND TOTALS		3,057,813.83	9,931,465.49	0.00	-230,195.22	-3,903.56	12,755,180.54
-	-	-						*** AMOUNT THIS WARRANT:		12,755,180.54

1PRPCD235 0000027011 SS1 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

OTO:	0000027011	CITY OF MURRIETA								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
02-2495	29	-70,062.00	I 68-4268	20	-139.19	I 68-4363	20	-122.27		
		-----	I	182	-115.44	I	182	-60.45		
TOTAL		-70,062.00	I		-----	I		-----		
			I	TOTAL	-254.63	I	TOTAL	-182.72		
02-2498	29	-17,510.00	I			I				
		-----	I 68-4269	20	-221.51	I 68-4364	20	-125.51		
TOTAL		-17,510.00	I	182	-382.98	I	182	-70.98		
			I		-----	I		-----		
			I	TOTAL	-604.49	I	TOTAL	-196.49		
04-4266	29	-653.00	I			I				
		-----	I			I				
TOTAL		-653.00	I 68-4341	20	-3,805.19	I 68-4365	20	-161.15		
			I	182	-12,029.55	I	182	-186.81		
04-4341	29	-39,406.00	I			I				
		-----	I			I				
TOTAL		-39,406.00	I	TOTAL	-15,834.74	I	TOTAL	-347.96		
			I			I				
04-4343	29	-40,506.00	I 68-4350	20	-131.27	I 68-4366	20	-115.79		
		-----	I	182	-89.70	I	182	-39.39		
TOTAL		-40,506.00	I		-----	I		-----		
			I	TOTAL	-220.97	I	TOTAL	-155.18		
68-4264	20	-272.75	I			I				
	182	-548.34	I			I				
		-----	I			I				
TOTAL		-821.09	I	TOTAL	-160.28	I	TOTAL	-478.52		
			I			I				
68-4265	20	-3,917.03	I			I				
	182	-12,380.16	I			I				
		-----	I			I				
TOTAL		-16,297.19	I	TOTAL	-251.06	I	TOTAL	-244.43		
			I			I				
68-4266	20	-3,951.83	I			I				
	182	-12,488.19	I			I				
	340	-17.56	I			I				
	341	-83.38	I			I				
		-----	I			I				
TOTAL		-16,540.96	I 68-4360	20	-106.91	I 68-4369	20	-332.51		
			I	182	-10.53	I	182	-743.73		
			I		-----	I		-----		
			I	TOTAL	-117.44	I	TOTAL	-1,076.24		
68-4267	20	-176.03	I			I				
	182	-235.17	I			I				
		-----	I			I				
TOTAL		-411.20	I	TOTAL	-241.37	I	TOTAL	-369.89		
			I			I				
			I 68-4362	20	-122.99	I 68-4371	20	-139.79		
			I	182	-62.79	I	182	-117.39		
			I		-----	I		-----		
			I	TOTAL	-185.78	I	TOTAL	-257.18		
			I			I				
			I			I				
			I			I				
			I			I				

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

CITY OF MURRIETA			CITY OF MURRIETA			CITY OF MURRIETA				
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
68-4372	20	-186.83	I	68-4381	20	-166.79	I	68-4390	20	-153.59
	182	-270.27	I		182	-205.14	I		182	-162.24
		-----	I			-----	I			-----
TOTAL		-457.10	I	TOTAL		-371.93	I	TOTAL		-315.83
68-4373	20	-216.71	I	68-4382	20	-124.19	I	68-4391	20	-143.39
	182	-367.38	I		182	-66.69	I		182	-128.70
		-----	I			-----	I			-----
TOTAL		-584.09	I	TOTAL		-190.88	I	TOTAL		-272.09
68-4374	20	-128.39	I	68-4383	20	-124.79	I	68-4392	20	-147.11
	182	-80.34	I		182	-68.64	I		182	-141.18
		-----	I			-----	I			-----
TOTAL		-208.73	I	TOTAL		-193.43	I	TOTAL		-288.29
68-4375	20	-118.31	I	68-4384	20	-168.23	I	68-4393	20	-115.19
	182	-47.58	I		182	-209.82	I		182	-37.44
		-----	I			-----	I			-----
TOTAL		-165.89	I	TOTAL		-378.05	I	TOTAL		-152.63
68-4376	20	-168.23	I	68-4385	20	-195.59	I	68-4394	20	-117.11
	182	-209.82	I		182	-298.74	I		182	-43.68
		-----	I			-----	I			-----
TOTAL		-378.05	I	TOTAL		-494.33	I	TOTAL		-160.79
68-4377	20	-124.19	I	68-4386	20	-138.35	I	68-4395	20	-115.07
	182	-66.69	I		182	-112.71	I		182	-37.05
		-----	I			-----	I			-----
TOTAL		-190.88	I	TOTAL		-251.06	I	TOTAL		-152.12
68-4378	20	-196.43	I	68-4387	20	-121.55	I			
	182	-301.47	I		182	-58.11	I			
		-----	I			-----	I			
TOTAL		-497.90	I	TOTAL		-179.66	I			
68-4379	20	-116.39	I	68-4388	20	-115.19	I			
	182	-41.34	I		182	-37.44	I			
		-----	I			-----	I			
TOTAL		-157.73	I	TOTAL		-152.63	I			
68-4380	20	-186.11	I	68-4389	20	-116.99	I			
	182	-267.93	I		182	-43.29	I			
		-----	I			-----	I			
TOTAL		-454.04	I	TOTAL		-160.28	I			

1PRPCD235 0000027011 SS1

COUNTY OF RIVERSIDE

PAGE 3

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

OTO: 0000027011 CITY OF MURRIETA

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

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM DESERT	02-2580		436,809.36	0.00	-27,311.00	0.00	409,498.36
OPALM DESERT NO-LOW	02-2590		471,089.75	0.00	-28,934.00	0.00	442,155.75
OPALM DESERT LL ZONE 5 SC	68-2541		0.00	1,055.60	-124.58	0.00	931.02
OPALM DESERT LL ZONE PR	68-2542		0.00	4,135.67	-122.54	0.00	4,013.13
OPALM DESERT LL ZONE 6 LI	68-2543		0.00	3,629.67	-111.83	0.00	3,517.84
OPALM DESERT LL ZONE 6 LIII	68-2544		0.00	2,290.56	-111.32	0.00	2,179.24
OPALM DESERT LL ZONE 6 MM	68-2545		0.00	2,265.56	-124.07	0.00	2,141.49
OPALM DESERT LL ZONE 6 SP	68-2546		0.00	3,679.31	-111.83	0.00	3,567.48
OPALM DESERT LL ZONE 6 SW	68-2547		0.00	4,360.20	-111.83	0.00	4,248.37
OPALM DESERT LL ZONE 6 HCW	68-2548		0.00	2,837.44	-111.83	0.00	2,725.61
OPALM DESERT LL ZONE 6 HE	68-2549		0.00	3,401.10	-111.83	0.00	3,289.27
OPALM DESERT LL ZONE 6 SII	68-2550		0.00	6,587.46	-151.61	0.00	6,435.85
OPALM DESERT LL ZONE 6 SI	68-2551		0.00	3,308.37	-111.83	0.00	3,196.54
OPALM DESERT LL ZONE 6 PC	68-2552		0.00	2,796.42	-113.87	0.00	2,682.55
OPALM DESERT LL ZONE 6 HG	68-2553		0.00	2,775.76	-111.83	0.00	2,663.93
OPALM DESERT LL ZONE 6 LII	68-2554		0.00	3,947.58	-111.83	0.00	3,835.75
OPALM DESERT LL ZONE 16 PI	68-2555		0.00	5,199.28	-119.99	0.00	5,079.29
OPALM DESERT LL ZONE 16 SE	68-2556		0.00	3,032.96	-110.81	0.00	2,922.15
*** PAGE TOTALS:			907,899.11	55,302.94	-58,118.43	0.00	905,083.62

1CITY OF PALM DESERT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT LL ZONE 16 CVI	68-2557		0.00	5,361.28	-119.99	0.00	5,241.29
OPALM DESERT LL ZONE 16 BD	68-2558		0.00	2,788.00	-111.83	0.00	2,676.17
OPALM DESERT LL ZONE 16 SD	68-2559		0.00	5,372.48	-119.99	0.00	5,252.49
OPALM DESERT CC ZONE 13	68-2560		0.00	29,790.69	-975.32	0.00	28,815.37
OPALM DESERT K & B ZONE 14	68-2561		0.00	11,736.76	-186.80	0.00	11,549.96
OPALM DESERT SILVER SPUR AD 01-01	68-2562		0.00	88,517.83	-202.10	0.00	88,315.73
OPALM DESERT HIGHALNDS AD 04-01	68-2563		0.00	57,718.96	-170.48	0.00	57,548.48
OPALM DESERT UNIVERSITY PK 05-01	68-2565		0.00	2,090,938.86	-137.84	0.00	2,090,801.02
OPALM DESERT SEC 29 AD 2004-02	68-2566		0.00	992,382.71	-422.93	0.00	991,959.78
OPALM DESERT AD 1	68-2567		0.00	122,570.87	-399.47	0.00	122,171.40
OPALM DESERT LL ZN 06 DIAMONDBACK	68-2568		0.00	2,786.96	-113.87	0.00	2,673.09
OPALM DESERT LL ZONE 16	68-2569		0.00	6,763.52	-119.99	0.00	6,643.53
OPALM DESERT LL ZONE 15	68-2570		0.00	5,085.36	-137.84	0.00	4,947.52
OPALM DESERT PRES. PLAZA III PBID	68-2571		0.00	19,842.02	-111.83	0.00	19,730.19
OPALM DESERT AD 98-1 CANYONS	68-2572		0.00	50,882.28	-109.79	0.00	50,772.49
OPALM DESERT AD94-3 MERANO	68-2575		0.00	57,501.15	-215.34	0.00	57,285.81
OPALM DSRT LL ZONE 9 THE GROVE	68-2577		0.00	13,591.64	-157.22	0.00	13,434.42
OPALM DSRT LL DIST ZONE 4 PKVWEST	68-2580		0.00	2,262.84	-191.39	0.00	2,071.45
*** PAGE TOTALS:			0.00	3,560,532.93	-3,884.03	0.00	3,556,648.90

1CITY OF PALM DESERT PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DSRT LL DIST ZONE 5 CCC	68-2582		0.00	6,755.83	-118.46	0.00	6,637.37
OPALM DSRT LL DIST ZONE 2 CYN CV	68-2584		0.00	13,760.16	-216.89	0.00	13,543.27
OCITY OF PALM DESERT EMERGENCY SV	68-2586		0.00	1,168,003.45	-38,629.19	0.00	1,129,374.26
OPALM DSRT LL DIST ZONE 3 VNYDS	68-2588		0.00	4,769.80	-170.99	0.00	4,598.81
OPALM DESERT CFD 91-1	68-2592		0.00	696,493.40	-644.27	0.00	695,849.13
OCITY OF PALM DESET LLMD #11	68-2593		0.00	2,562.78	-115.40	0.00	2,447.38
OPALM DESERT LL DST 6 HOVLEY LANE	68-2598		0.00	3,351.48	-123.05	0.00	3,228.43

OPALM DSRT LL ZONE 7 WARING CT	68-2599	0.00	2,846.40	0.00	-111.83	0.00	2,734.57
OPALM DSRT LL ZONE 8 PALM GATE	68-2600	0.00	1,666.08	0.00	-122.54	0.00	1,543.54
***** GRAND TOTALS		907,899.11	5,521,406.53	0.00	-102,375.07	0.00	6,326,930.57
						*** AMOUNT THIS WARRANT:	6,326,930.57

1PRPCD235 0000027012 SS1 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

OTO:	0000027012	CITY OF PALM DESERT								
OACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	
NUMBER	CODE			NUMBER	CODE		NUMBER	CODE		
02-2580	29	-27,311.00	I	68-2548	20	-105.59	I	68-2557	20	-107.51
		-----	I		182	-6.24	I		182	-12.48
TOTAL		-27,311.00	I	TOTAL		-111.83	I	TOTAL		-119.99
02-2590	29	-28,934.00	I	68-2549	20	-105.59	I	68-2558	20	-105.59
		-----	I		182	-6.24	I		182	-6.24
TOTAL		-28,934.00	I	TOTAL		-111.83	I	TOTAL		-111.83
68-2541	20	-108.59	I	68-2550	20	-114.95	I	68-2559	20	-107.51
	182	-15.99	I		182	-36.66	I		182	-12.48
TOTAL		-124.58	I	TOTAL		-151.61	I	TOTAL		-119.99
68-2542	20	-108.11	I	68-2551	20	-105.59	I	68-2560	20	-322.07
	182	-14.43	I		182	-6.24	I		182	-653.25
TOTAL		-122.54	I	TOTAL		-111.83	I	TOTAL		-975.32
68-2543	20	-105.59	I	68-2552	20	-106.07	I	68-2561	20	-123.23
	182	-6.24	I		182	-7.80	I		182	-63.57
TOTAL		-111.83	I	TOTAL		-113.87	I	TOTAL		-186.80
68-2544	20	-105.47	I	68-2553	20	-105.59	I	68-2562	20	-126.83
	182	-5.85	I		182	-6.24	I		182	-75.27
TOTAL		-111.32	I	TOTAL		-111.83	I	TOTAL		-202.10
68-2545	20	-108.47	I	68-2554	20	-105.59	I	68-2563	20	-119.39
	182	-15.60	I		182	-6.24	I		182	-51.09
TOTAL		-124.07	I	68-2555	20	-107.51	I	68-2565	20	-111.71
68-2546	20	-105.59	I		182	-12.48	I		182	-26.13
	182	-6.24	I	TOTAL		-119.99	I	TOTAL		-137.84
TOTAL		-111.83	I	68-2556	20	-105.35	I	68-2566	20	-178.79
68-2547	20	-105.59	I		182	-5.46	I		182	-244.14
	182	-6.24	I	TOTAL		-110.81	I	TOTAL		-422.93
TOTAL		-111.83	I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

1PRPCD235 0000027012 SS1 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

OTO:	0000027012	CITY OF PALM DESERT							
OACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE			NUMBER	CODE		NUMBER	CODE	
0									

0000027012_SS1_201401151313.TXT										
68-2567	20	-173.27	I	68-2580	20	-124.31	I	68-2600	20	-108.11
	182	-226.20	I		182	-67.08	I		182	-14.43
		-----	I			-----	I			-----
TOTAL		-399.47	I	TOTAL		-191.39	I	TOTAL		-122.54
		-----	I			-----	I			-----
68-2568	20	-106.07	I	68-2582	20	-107.15	I			
	182	-7.80	I		182	-11.31	I			
		-----	I			-----	I			
TOTAL		-113.87	I	TOTAL		-118.46	I			
		-----	I			-----	I			
68-2569	20	-107.51	I	68-2584	20	-130.31	I			
	182	-12.48	I		182	-86.58	I			
		-----	I			-----	I			
TOTAL		-119.99	I	TOTAL		-216.89	I			
		-----	I			-----	I			
68-2570	20	-111.71	I	68-2586	20	-9,307.43	I			
	182	-26.13	I		182	-29,321.76	I			
		-----	I			-----	I			
TOTAL		-137.84	I	TOTAL		-38,629.19	I			
		-----	I			-----	I			
68-2571	20	-105.59	I	68-2588	20	-119.51	I			
	182	-6.24	I		182	-51.48	I			
		-----	I			-----	I			
TOTAL		-111.83	I	TOTAL		-170.99	I			
		-----	I			-----	I			
68-2572	20	-105.11	I	68-2592	20	-230.87	I			
	182	-4.68	I		182	-413.40	I			
		-----	I			-----	I			
TOTAL		-109.79	I	TOTAL		-644.27	I			
		-----	I			-----	I			
68-2575	20	-118.07	I	68-2593	20	-106.43	I			
	182	-46.80	I		182	-8.97	I			
	340	-8.78	I			-----	I			
	341	-41.69	I	TOTAL		-115.40	I			
		-----	I			-----	I			
TOTAL		-215.34	I	68-2598	20	-108.23	I			
		-----	I		182	-14.82	I			
68-2577	20	-116.27	I			-----	I			
	182	-40.95	I	TOTAL		-123.05	I			
		-----	I			-----	I			
TOTAL		-157.22	I	68-2599	20	-105.59	I			
		-----	I		182	-6.24	I			
		-----	I			-----	I			
		-----	I	TOTAL		-111.83	I			
		-----	I			-----	I			

1PRPCD235 0000027012 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 3

0 TO: 0000027012 CITY OF PALM DESERT
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PERRIS	02-2651	720,938.55	0.00	0.00	-45,245.00	0.00	675,693.55
OCITY OF PERRIS LIGHTING	38-2655	45,449.89	0.00	0.00	-2,265.00	-107.96	43,076.93
OPERRIS CFD 2001-1 IA 4 MAY FARMS	68-2642	0.00	507,211.15	0.00	-304.10	0.00	506,907.05
OPERRIS CFD 2004-3 IA #2 MONUMENT	68-2643	0.00	270,676.05	0.00	-214.34	0.00	270,461.71
OPERRIS CFD 2004-3 IA #1 MONUMENT	68-2644	0.00	334,082.62	0.00	-252.59	0.00	333,830.03
OPERRIS CFD 2004-5 AMBER OAKS II	68-2645	0.00	69,288.88	0.00	-152.12	0.00	69,136.76
OPERRIS CFD 2004-1 AMBER OAKS	68-2646	0.00	92,374.31	0.00	-156.20	0.00	92,218.11
OPERRIS CFD 2004-2 CLC	68-2647	0.00	181,910.14	0.00	-205.67	0.00	181,704.47
OCITY OF PERRIS CFD 2001-1 IA 2	68-2648	0.00	170,682.89	0.00	-225.05	0.00	170,457.84
OCITY OF PERRIS CFD 2001-1 IA 3	68-2649	0.00	249,369.40	0.00	-355.61	0.00	249,013.79
OCITY OF PERRIS MAINT DST 84-1	68-2651	0.00	401,257.54	0.00	-6,660.38	0.00	394,597.16
OCITY OF PERRIS LNDSCPE DST 1	68-2652	0.00	836,583.32	0.00	-5,475.47	0.00	831,107.85
OPERRIS CFD 2005-2 HARMONY GROVE	68-2653	0.00	471,273.80	0.00	-296.45	0.00	470,977.35
OPERRIS CFD 2005-4 STRTFRD RNCH	68-2654	0.00	248,699.14	0.00	-223.01	0.00	248,476.13
OPERRIS CFD 2006-2 MNMT PK ESTS	68-2655	0.00	80,869.62	0.00	-168.95	0.00	80,700.67
OPERRIS CFD 2006-3 ALDER	68-2656	0.00	20,660.62	0.00	-114.89	0.00	20,545.73
OPERRIS STORM DRAIN DST 1	68-2657	0.00	586,598.77	0.00	-3,810.14	0.00	582,788.63
OCITY OF PERRIS CFD 2001-1 IA #1	68-2658	0.00	64,903.74	0.00	-146.51	0.00	64,757.23
*** PAGE TOTALS:		766,388.44	4,586,441.99	0.00	-66,271.48	-107.96	5,286,450.99

1CITY OF PERRIS PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PERRIS CFD 88-1	68-2659	0.00	385,692.33	0.00	-465.77	0.00	385,226.56
OCITY OF PERRIS CFD 88-3	68-2661	0.00	167,131.01	0.00	-485.15	0.00	166,645.86
OPERRIS CFD 93-1R MAY RANCH	68-2663	0.00	331,931.47	0.00	-419.36	0.00	331,512.11
OPERRIS CFD 90-1	68-2664	0.00	134,685.16	0.00	-225.05	0.00	134,460.11
OCFD 91-1 PERRIS VALLY SPECTRUM	68-2666	0.00	174,386.52	0.00	-118.97	0.00	174,267.55
OCITY OF PERRIS CFD 93-2 (PLAZA)	68-2669	0.00	158,951.75	0.00	-108.77	0.00	158,842.98
OCITY OF PERRIS CFD 2001-2	68-2670	0.00	884,141.55	0.00	-783.50	0.00	883,358.05
OCITY OF PERRIS CFD 2002-1	68-2671	0.00	223,701.98	0.00	-272.48	0.00	223,429.50
OCITY OF PERRIS CFD 2003-1	68-2672	0.00	121,336.20	0.00	-160.79	0.00	121,175.41
OPERRIS CFD2001-3 N.PUBLIC SAFETY	68-2673	0.00	895,779.53	0.00	-2,797.49	0.00	892,982.04
OPERRIS CFD 1-S S.PUB.SAFETY CFD	68-9100	0.00	41,489.28	0.00	-185.78	0.00	41,303.50
OPERRIS CFD 2006-1 MERITAGE HOMES	68-9101	0.00	139,259.80	0.00	-160.79	0.00	139,099.01
OPERRIS CFD 2005-1 IA 3 VLLY VST	68-9104	0.00	158,591.61	0.00	-190.37	0.00	158,401.24
OPERRIS CFD 2005-1 IA 4 VLLY VST	68-9105	0.00	108,400.71	0.00	-141.92	0.00	108,258.79
OPERRIS CFD 2001-1 IA 5 MAY FARMS	68-9106	0.00	286,318.75	0.00	-205.16	0.00	286,113.59
OPERRIS CFD 2001-1 IA 6 MAY FARMS	68-9107	0.00	216,297.61	0.00	-245.96	0.00	216,051.65
OPERRIS CFD 2001-1 IA 7 MAY FARMS	68-9108	0.00	276,000.46	0.00	-274.01	0.00	275,726.45
OPERRIS CFD 2007-2 PACIFIC HRTG	68-9109	0.00	34,332.30	0.00	-121.52	0.00	34,210.78
***** GRAND TOTALS		766,388.44	9,324,870.01	0.00	-73,634.32	-107.96	10,017,516.17
*** AMOUNT THIS WARRANT:							10,017,516.17

1PRPCD235 0000027017 SS1
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CITY OF PERRIS
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	29	-45,245.00	I 68-2649	20	-162.95	I 68-2659	20	-188.87
		-----	I	182	-192.66	I	182	-276.90
TOTAL		-45,245.00	I		-----	I		-----
			I	TOTAL	-355.61	I	TOTAL	-465.77
38-2655	29	-2,265.00	I			I		
		-----	I 68-2651	20	-1,647.71	I 68-2661	20	-193.43

TOTAL		-2,265.00	I	182	-5,012.67	I	182	-291.72	
68-2642	20	-150.83	I			I			
	182	-153.27	I			I			
TOTAL		-304.10	I	68-2652	20	-1,367.99	I	68-2663	20
			I		182	-4,107.48	I		182
68-2643	20	-129.71	I			I			
	182	-84.63	I			I			
TOTAL		-214.34	I	68-2653	20	-149.03	I	68-2664	20
			I		182	-147.42	I		182
68-2644	20	-138.71	I			I			
	182	-113.88	I			I			
TOTAL		-252.59	I	68-2654	20	-131.75	I	68-2666	20
			I		182	-91.26	I		182
68-2645	20	-115.07	I			I			
	182	-37.05	I			I			
TOTAL		-152.12	I	68-2655	20	-119.03	I	68-2669	20
			I		182	-49.92	I		182
68-2646	20	-116.03	I			I			
	182	-40.17	I			I			
TOTAL		-156.20	I	68-2656	20	-106.31	I	68-2670	20
			I		182	-8.58	I		182
68-2647	20	-127.67	I			I			
	182	-78.00	I			I			
TOTAL		-205.67	I	68-2657	20	-976.79	I	68-2671	20
			I		182	-2,833.35	I		182
68-2648	20	-132.23	I			I			
	182	-92.82	I			I			
TOTAL		-225.05	I	68-2658	20	-113.75	I	68-2672	20
			I		182	-32.76	I		182
			I			I			
			I	TOTAL		-146.51	I	TOTAL	
			I			I			-160.79
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PERRIS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2673	20	-737.51						
	182	-2,059.98						
TOTAL		-2,797.49						
68-9100	20	-122.99						
	182	-62.79						
TOTAL		-185.78						
68-9101	20	-117.11						
	182	-43.68						
TOTAL		-160.79						
68-9104	20	-124.07						
	182	-66.30						

Code	Amount	Balance	Category	Indicator
TOTAL		-190.37		I
68-9105	20	-112.67		I
	182	-29.25		I
TOTAL		-141.92		I
68-9106	20	-127.55		I
	182	-77.61		I
TOTAL		-205.16		I
68-9107	20	-137.15		I
	182	-108.81		I
TOTAL		-245.96		I
68-9108	20	-143.75		I
	182	-130.26		I
TOTAL		-274.01		I
68-9109	20	-107.87		I
	182	-13.65		I
TOTAL		-121.52		I

1PRPCD235 0000027017 SS1

COUNTY OF RIVERSIDE

PAGE 3

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/15/2014

0TO: 0000027017 CITY OF PERRIS

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

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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RIVERSIDE	02-2701	3,974,936.12	303,348.73	-199,637.10	-249,788.00	0.00	3,828,859.75
OLOVING HOMES PARK/PARKWAY MAINT	38-2708	4,104.56	0.00	0.00	-204.00	-9.75	3,890.81
OCANYON CREST PARK/PARKWAY MAINT	38-2709	5,182.16	0.00	0.00	-256.00	-12.32	4,913.84
ORIVERSIDE ADMIN CIVIL PENALTIES	68-2700	0.00	1,156,400.22	0.00	-1,799.21	0.00	1,154,601.01
ORIVERSIDE ADMIN CITATION	68-2701	0.00	59,737.50	0.00	-1,150.99	0.00	58,586.51
OCITY OF RIVERSIDE WEED CONTROL	68-2703	0.00	16,738.48	0.00	-481.71	0.00	16,256.77
OCITY OF RIVERSIDE BLDG ABATEMT	68-2704	0.00	43,681.33	0.00	-715.53	0.00	42,965.80
OCITY OF RIVERSIDE LTG DST AD	68-2705	0.00	1,828,690.84	0.00	-37,278.47	0.00	1,791,412.37
OCITY OF RIVERSIDE RIVERWALK AD	68-2706	0.00	368,955.59	0.00	-624.38	0.00	368,331.21
ORIVERSIDE CITY LIBRARY SERVICES	68-2712	0.00	730,562.83	0.00	-37,277.51	0.00	693,285.32
ORIVERSIDE RIVERWALK BUS CTR AD	68-2713	0.00	138,438.74	0.00	-142.94	0.00	138,295.80
ORIVERSIDE HUNTER PARK AD	68-2714	0.00	441,070.04	0.00	-146.48	0.00	440,923.56
OCITY OF RIVERSIDE CFD 86-1	68-2721	0.00	243,176.34	0.00	-2,946.41	0.00	240,229.93
ORIVERSIDE SYCAMORE CYN CFD 92-1	68-2723	0.00	290,125.85	0.00	-136.31	0.00	289,989.54
ORIVERSIDE ORANGECREST CFD 2002-1	68-2724	0.00	12,563.52	0.00	-289.82	0.00	12,273.70
ORIVERSIDE CFD 2004-1 GALLERIA	68-2725	0.00	553,952.57	0.00	-109.52	0.00	553,843.05
ORIV RIVERWALK VISTA CFD 2006-1	68-2726	0.00	143,621.28	0.00	-198.62	0.00	143,422.66
OCITY OF RIV LITTER & TRASH ABATE	68-2731	0.00	35,815.91	0.00	-703.84	0.00	35,112.07
*** PAGE TOTALS:		3,984,222.84	6,366,879.77	-199,637.10	-334,249.74	-22.07	9,817,193.70

1CITY OF RIVERSIDE PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/15/2014
-TO: CITY OF RIVERSIDE . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CFD 90-1	68-2732	0.00	480,112.96	0.00	-473.66	0.00	479,639.30
ORIVERSIDE LLMD #1	68-2734	0.00	42,591.40	0.00	-473.93	0.00	42,117.47
OCITY OF RIVERSIDE RIVERWALK LMD	68-2736	0.00	167,564.41	0.00	-678.95	0.00	166,885.46
***** GRAND TOTALS		3,984,222.84	7,057,148.54	-199,637.10	-335,876.28	-22.07	10,505,835.93

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014
PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
02-2701	29	-249,848.00	I 68-2706	20	-226.19	I 68-2731	20	-112.79	
	317	60.00	I	182	-398.19	I	182	-28.47	
		-----	I		-----	I	340	-61.46	
TOTAL		-249,788.00	I	TOTAL	-624.38	I	341	-501.12	
			I			I		-----	
38-2708	29	-204.00	I 68-2712	20	-8,851.19	I	TOTAL	-703.84	
		-----	I	182	-28,426.32	I			
TOTAL		-204.00	I		-----	I	68-2732	20	-190.91
			I	TOTAL	-37,277.51	I	182	-282.75	
38-2709	29	-256.00	I			I		-----	
		-----	I	68-2713	20	-112.91	I	TOTAL	-473.66
TOTAL		-256.00	I	182	-30.03	I			
			I		-----	I	68-2734	20	-190.79
68-2700	20	-115.55	I	TOTAL	-142.94	I	182	-283.14	
	182	-37.44	I			I		-----	
	340	-228.28	I	68-2714	20	-114.11	I	TOTAL	-473.93
	341	-1,417.94	I	182	-32.37	I			
		-----	I		-----	I	68-2736	20	-239.03
TOTAL		-1,799.21	I	TOTAL	-146.48	I	182	-439.92	
			I			I		-----	
68-2701	20	-134.51	I 68-2721	20	-772.55	I	TOTAL	-678.95	

	182	-95.94	I		182	-2,173.86	I
	340	-333.64	I			-----	I
	341	-586.90	I	TOTAL		-2,946.41	I
		-----	I				I
TOTAL		-1,150.99	I	68-2723	20	-111.35	I
68-2703	20	-108.35	I		182	-24.96	I
	182	-13.26	I	TOTAL		-----	I
	340	-26.34	I			-136.31	I
	341	-333.76	I	68-2724	20	-147.47	I
		-----	I		182	-142.35	I
TOTAL		-481.71	I	TOTAL		-----	I
68-2704	20	-113.75	I			-289.82	I
	182	-30.42	I	68-2725	20	-105.23	I
	340	-70.24	I		182	-4.29	I
	341	-501.12	I			-----	I
		-----	I	TOTAL		-109.52	I
TOTAL		-715.53	I				I
68-2705	20	-8,852.15	I	68-2726	20	-126.47	I
	182	-28,426.32	I		182	-72.15	I
		-----	I			-----	I
TOTAL		-37,278.47	I	TOTAL		-198.62	I
			I				I
			I				I
			I				I
			I				I
			I				I

1PRPCD235 0000027021 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 2

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 0 TO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0317 = HIGHWAY RENTAL
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

REMITTANCE ADVICE

01/15/2014

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA CFD 03-03 WOLF CREEK A	68-2921	0.00	956,742.98	0.00	-1,024.73	0.00	955,718.25
OTEMECULA AD 03-04 JOHN WARNER	68-2923	0.00	53,186.81	0.00	-121.52	0.00	53,065.29
OTEMECULA CFD 03-06 HARVESTON 11	68-2924	0.00	165,837.21	0.00	-722.81	0.00	165,114.40
OTEMECULA CFD 01-2 HARVESTON B	68-2926	0.00	111,390.23	0.00	-1,109.39	0.00	110,280.84
OTEMECULA CFD 01-2 HARVESTON A	68-2927	0.00	545,057.98	0.00	-1,109.39	0.00	543,948.59
OTEMECULA CFD 03-1 CROWNE HILL	68-2928	0.00	458,885.80	0.00	-509.63	0.00	458,376.17
OTEMECULA CFD03-2 RORIPAUGH RANCH	68-2929	0.00	1,918,204.16	0.00	-265.85	0.00	1,917,938.31
OTEMECULA PERIMTR LDS ZN 1 AD	68-2930	0.00	19,082.00	0.00	-270.44	0.00	18,811.56
OTEMECULA PERIMTR LDS ZN 2 AD	68-2931	0.00	21,493.50	0.00	-347.45	0.00	21,146.05
OTEMECULA PERIMTR LDS ZN 3 AD	68-2932	0.00	24,418.00	0.00	-311.75	0.00	24,106.25
OTEMECULA PERIMTR LDS ZN 4 AD	68-2933	0.00	3,243.00	0.00	-174.56	0.00	3,068.44
OTEMECULA PERIMTR LDS ZN 5 AD	68-2934	0.00	19,512.50	0.00	-217.40	0.00	19,295.10
OTEMECULA PERIMTR LDS ZN 6 AD	68-2935	0.00	12,407.58	0.00	-220.46	0.00	12,187.12
OTEMECULA PERIMTR LDS ZN 7 AD	68-2936	0.00	8,544.00	0.00	-199.55	0.00	8,344.45
OTEMECULA PERIMTR LDS ZN 8 AD	68-2937	0.00	70,350.00	0.00	-503.00	0.00	69,847.00
OTEMECULA PERIMTR LDS ZN 9 AD	68-2938	0.00	2,714.00	0.00	-160.28	0.00	2,553.72
OTEMECULA PERIMTR LDS ZN 10 AD	68-2939	0.00	4,814.00	0.00	-146.51	0.00	4,667.49
OTEMECULA PERIMTR LDS ZN 11 AD	68-2940	0.00	1,225.00	0.00	-110.81	0.00	1,114.19
*** PAGE TOTALS:		0.00	4,397,108.75	0.00	-7,525.53	0.00	4,389,583.22

1CITY OF TEMECULA DISTRICTS PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

01/15/2014

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 12 AD	68-2941	0.00	49,764.00	0.00	-527.48	0.00	49,236.52
OTEMECULA PERIMTR LDS ZN 13 AD	68-2942	0.00	17,204.00	0.00	-483.11	0.00	16,720.89
OTEMECULA PERIMTR LDS ZN 14 AD	68-2943	0.00	7,431.50	0.00	-188.33	0.00	7,243.17
OTEMECULA PERIMTR LDS ZN 15 AD	68-2944	0.00	4,812.50	0.00	-132.23	0.00	4,680.27
OTEMECULA PERIMTR LDS ZN 16 AD	68-2945	0.00	19,075.00	0.00	-213.83	0.00	18,861.17
OTEMECULA PERIMTR LDS ZN 17 AD	68-2946	0.00	1,081.00	0.00	-127.13	0.00	953.87
OTEMECULA PERIMTR LDS ZN 18 AD	68-2947	0.00	48,965.00	0.00	-788.60	0.00	48,176.40
OTEMECULA PERIMTR LDS ZN 19 AD	68-2948	0.00	28,800.00	0.00	-227.09	0.00	28,572.91
OTEMECULA PERIMTR LDS ZN 20 AD	68-2949	0.00	89,337.50	0.00	-622.34	0.00	88,715.16
OTEMECULA PERIMTR LDS ZN 21 AD	68-2950	0.00	115,648.50	0.00	-1,005.86	0.00	114,642.64
OTEMECULA PERIMTR LDS ZN 22 AD	68-2951	0.00	2,204.00	0.00	-123.05	0.00	2,080.95
OTEMECULA PERIMTR LDS ZN 23 AD	68-2952	0.00	4,130.00	0.00	-317.87	0.00	3,812.13
OTEMECULA PERIMTR LDS ZN 24 AD	68-2953	0.00	82,800.00	0.00	-929.99	0.00	81,870.01
OTEMECULA PERIMTR LDS ZN 25 AD	68-2954	0.00	21,700.00	0.00	-215.87	0.00	21,484.13
OTEMECULA PERIMTR LDS ZN 26 AD	68-2955	0.00	1,080.00	0.00	-107.75	0.00	972.25
OTEMECULA PERIMTR LDS ZN 27 AD	68-2956	0.00	4,515.00	0.00	-169.97	0.00	4,345.03
OTEMECULA PERIMTR LDS ZN 28 AD	68-2957	0.00	117,325.50	0.00	-1,024.73	0.00	116,300.77
OTEMECULA PERIMTR LDS ZN 29 AD	68-2958	0.00	2,004.64	0.00	-108.77	0.00	1,895.87
***** GRAND TOTALS		0.00	5,014,986.89	0.00	-14,839.53	0.00	5,000,147.36
*** AMOUNT THIS WARRANT:							5,000,147.36

1PRPCD235 0000027025 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

0TO: 0000027025 CITY OF TEMECULA DISTRICTS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
68-2921	20	-320.39	I	68-2932	20	-152.63	I	68-2941	20	-203.39
	182	-704.34	I		182	-159.12	I		182	-324.09
		-----	I			-----	I			-----
TOTAL		-1,024.73	I	TOTAL		-311.75	I	TOTAL		-527.48
			I				I			
68-2923	20	-107.87	I	68-2933	20	-120.35	I	68-2942	20	-192.95

182	-13.65	I	182	-54.21	I	182	-290.16
TOTAL	-121.52	I	TOTAL	-174.56	I	TOTAL	-483.11
68-2924	20	I	68-2934	20	I	68-2943	20
182	-249.35	I	182	-130.43	I	182	-123.59
	-473.46	I		-86.97	I		-64.74
TOTAL	-722.81	I	TOTAL	-217.40	I	TOTAL	-188.33
68-2926	20	I	68-2935	20	I	68-2944	20
182	-486.95	I	182	-131.15	I	182	-110.39
	-622.44	I		-89.31	I		-21.84
TOTAL	-1,109.39	I	TOTAL	-220.46	I	TOTAL	-132.23
68-2927	20	I	68-2936	20	I	68-2945	20
182	-486.95	I	182	-126.23	I	182	-129.59
	-622.44	I		-73.32	I		-84.24
TOTAL	-1,109.39	I	TOTAL	-199.55	I	TOTAL	-213.83
68-2928	20	I	68-2937	20	I	68-2946	20
182	-199.19	I	182	-197.63	I	182	-109.19
	-310.44	I		-305.37	I		-17.94
TOTAL	-509.63	I	TOTAL	-503.00	I	TOTAL	-127.13
68-2929	20	I	68-2938	20	I	68-2947	20
182	-141.83	I	182	-116.99	I	182	-264.83
	-124.02	I		-43.29	I		-523.77
TOTAL	-265.85	I	TOTAL	-160.28	I	TOTAL	-788.60
68-2930	20	I	68-2939	20	I	68-2948	20
182	-142.91	I	182	-113.75	I	182	-132.71
	-127.53	I		-32.76	I		-94.38
TOTAL	-270.44	I	TOTAL	-146.51	I	TOTAL	-227.09
68-2931	20	I	68-2940	20	I	68-2949	20
182	-161.03	I	182	-105.35	I	182	-225.71
	-186.42	I		-5.46	I		-396.63
TOTAL	-347.45	I	TOTAL	-110.81	I	TOTAL	-622.34

1PRPCD235 0000027025 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF TEMECULA AMOUNT	DISTRICTS	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2950	20	-315.95	I						
	182	-689.91	I						
TOTAL		-1,005.86	I						
68-2951	20	-108.23	I						
	182	-14.82	I						
TOTAL		-123.05	I						
68-2952	20	-154.07	I						
	182	-163.80	I						
TOTAL		-317.87	I						
68-2953	20	-298.19	I						
	182	-631.80	I						

TOTAL		-----	I	I
		-929.99	I	I
68-2954	20	-130.07	I	I
	182	-85.80	I	I
		-----	I	I
TOTAL		-215.87	I	I
68-2955	20	-104.63	I	I
	182	-3.12	I	I
		-----	I	I
TOTAL		-107.75	I	I
68-2956	20	-119.27	I	I
	182	-50.70	I	I
		-----	I	I
TOTAL		-169.97	I	I
68-2957	20	-320.39	I	I
	182	-704.34	I	I
		-----	I	I
TOTAL		-1,024.73	I	I
68-2958	20	-104.87	I	I
	182	-3.90	I	I
		-----	I	I
TOTAL		-108.77	I	I
			I	I
			I	I
			I	I
			I	I
			I	I
			I	I

1PRPCD235 0000027025 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 3

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

1PRPCD235 0000027031 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000027031 PERRIS UNION HS CFD 91-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD235 0000027037 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0316 = PY CORRECTION
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

1PRPCD230 0000027058 SS1

COUNTY OF RIVERSIDE

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-TO: VALLEY SANITARY DISTRICT

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	93,778.43	0.00	0.00	-4,728.00	-222.63	88,827.80
OVAL SANITARY AD2004 SHADOW HILLS	68-4681	0.00	321,015.25	0.00	-1,362.69	0.00	319,652.56
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	4,350,325.00	0.00	-13,828.07	0.00	4,336,496.93
OVALLEY SANITARY DISTRICT	68-4683	0.00	2,205.00	0.00	-127.23	0.00	2,077.77
***** GRAND TOTALS		93,778.43	4,673,545.25	0.00	-20,045.99	-222.63	4,747,055.06

*** AMOUNT THIS WARRANT: 4,747,055.06

1PRPCD235 0000027058 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4681	29	-4,728.00	I			I		
TOTAL		-4,728.00	I			I		
68-4681	20	-366.35	I			I		
	182	-853.71	I			I		
	340	-17.56	I			I		
	341	-125.07	I			I		
TOTAL		-1,362.69	I			I		
68-4682	20	-3,333.95	I			I		
	182	-10,494.12	I			I		
TOTAL		-13,828.07	I			I		
68-4683	341	-127.23	I			I		
TOTAL		-127.23	I			I		

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1PRPCD235 0000027058 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

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OTO: 0000027058 VALLEY SANITARY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE
01/15/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCOACHELLA VALLEY WATER DISTRICT	04-4821	1,249,716.22	11,599,178.71	-14,296,998.00	-61,921.00	0.00	-1,510,024.07	
OCOACHELLA VAL WATER PSEUDO	04-4822	423.77	0.00	0.00	-20.00	-1.01	402.76	
OCVWD IMP DIST 10	04-4841	11,329.93	0.00	0.00	-571.00	-26.90	10,732.03	
OCVWD IMP DIST 17	04-4842	653.82	0.00	0.00	-33.00	-1.55	619.27	
OCVWD IMP DIST 13	04-4844	578.15	0.00	0.00	-29.00	-1.37	547.78	
OCVWD IMP DIST 80	04-4847	140,157.60	0.00	0.00	-7,010.00	-332.87	132,814.73	
OCVWD IMP DIST 50	04-4849	5,648.31	0.00	0.00	-280.00	-13.42	5,354.89	
OCVWD IMP DIST 1 DEBT SV	28-4831	288,951.15	0.00	0.00	-14,276.00	-686.69	273,988.46	
OCVWD SALTON SEA ANX	28-5285	5,251.78	0.00	0.00	-269.00	-12.46	4,970.32	
OCVWD STORM WTR UNIT	38-4822	1,485,138.50	0.00	0.00	-73,509.00	-3,529.07	1,408,100.43	
OCVWD STORM/FLOOD 6	38-4824	3,135.93	0.00	0.00	-156.00	-7.45	2,972.48	
OCVWD ASST DIST 33 AD	68-4817	0.00	33,632.47	0.00	-106.22	0.00	33,526.25	
OCVWD AD 70	68-4818	0.00	337,945.19	0.00	-473.42	0.00	337,471.77	
OCVWD AD 68	68-4819	0.00	108,338.24	0.00	-232.19	0.00	108,106.05	
OCVWD AD 67	68-4820	0.00	42,096.14	0.00	-179.15	0.00	41,916.99	
OCVWD DELINQUENT WATER CHARGES	68-4821	0.00	33,859.65	0.00	-511.40	0.00	33,348.25	
ODELINQUENT CANAL CHARGES	68-4822	0.00	10,011.52	0.00	-116.42	0.00	9,895.10	
OCVWD DELINQ. IRRIG. AVAILABILITY	68-4823	0.00	259,297.43	0.00	-312.11	0.00	258,985.32	
*** PAGE TOTALS:		3,190,985.16	12,424,359.35	-14,296,998.00	-160,004.91	-4,612.79	1,153,728.81	

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 01/15/2014
PAGE 2 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCVWD SCC DELINQUENCY-CC80	68-4824	0.00	13,423.59	0.00	-109.79	0.00	13,313.80	
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	1,155.00	0.00	-142.94	0.00	1,012.06	
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	12,975.00	0.00	-503.00	0.00	12,472.00	
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	7,970.40	0.00	-121.52	0.00	7,848.88	
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	3,643,741.50	0.00	-9,391.66	0.00	3,634,349.84	
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	8,576,072.03	0.00	-24,572.25	0.00	8,551,499.78	
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	4,128,421.50	0.00	-10,796.67	0.00	4,117,624.83	
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	225.00	0.00	-108.26	0.00	116.74	
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	2,115.00	0.00	-161.81	0.00	1,953.19	
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	24,540.00	0.00	-2,314.79	0.00	22,225.21	
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	31,395.00	0.00	-928.46	0.00	30,466.54	
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	455.00	0.00	-124.58	0.00	330.42	
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	16,575.00	0.00	-655.82	0.00	15,919.18	
OCVWD CFD 102 (THE RESERVE)	68-5820	0.00	402,814.76	0.00	-235.37	0.00	402,579.39	
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	1,185.00	0.00	-159.77	0.00	1,025.23	
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	1,450.00	0.00	-260.60	0.00	1,189.40	
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	6,000.00	0.00	-314.93	0.00	5,685.07	
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	18,180.00	0.00	-726.23	0.00	17,453.77	
*** PAGE TOTALS:		0.00	16,875,270.19	0.00	-51,518.66	0.00	16,823,751.53	

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 01/15/2014
PAGE 3 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCVWD ASSESSMENT DISTRICT #32	68-5867	0.00	28,792.64	0.00	-107.24	0.00	28,685.40	
***** GRAND TOTALS		3,190,985.16	29,341,845.77	-14,296,998.00	-211,740.60	-4,612.79	18,019,479.54	
						*** AMOUNT THIS WARRANT:	18,019,479.54	

1PRPCD235 0000027060 SS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014
PAGE 1

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	29	-61,921.00	I 68-4817	20	-104.27	I 68-4828	20	-197.63
		-----	I	182	-1.95	I	182	-305.37
TOTAL		-61,921.00	I	TOTAL	-106.22	I	TOTAL	-503.00
04-4822	29	-20.00	I			I		
		-----	I 68-4818	20	-190.67	I 68-4832	20	-107.87
TOTAL		-20.00	I	182	-282.75	I	182	-13.65
		-----	I	TOTAL	-473.42	I	TOTAL	-121.52
04-4841	29	-571.00	I			I		
		-----	I 68-4819	20	-133.91	I 68-4834	20	-2,230.07
TOTAL		-571.00	I	182	-98.28	I	182	-6,909.24
		-----	I	TOTAL	-232.19	I	340	-43.90
04-4842	29	-33.00	I			I	341	-208.45
		-----	I	TOTAL	-121.43	I	TOTAL	-9,391.66
TOTAL		-33.00	I	68-4820	20	I		
		-----	I	182	-57.72	I		
04-4844	29	-29.00	I	TOTAL	-179.15	I	68-4836	20
		-----	I	TOTAL	-199.79	I	182	-5,849.75
TOTAL		-29.00	I		-311.61	I	340	-18,672.03
		-----	I	68-4821	20	I	341	-8.78
04-4847	29	-7,010.00	I	182	-199.79	I	TOTAL	-41.69
		-----	I	TOTAL	-511.40	I		-24,572.25
TOTAL		-7,010.00	I			I		
		-----	I 68-4822	20	-106.67	I	68-4837	20
04-4849	29	-280.00	I	182	-9.75	I	182	-2,608.07
		-----	I	TOTAL	-116.42	I	340	-8,138.13
TOTAL		-280.00	I			I	341	-8.78
		-----	I	TOTAL	-152.99	I	TOTAL	-41.69
28-4831	29	-14,276.00	I	68-4823	20	I		-10,796.67
		-----	I	182	-159.12	I	68-4844	20
TOTAL		-14,276.00	I	TOTAL	-312.11	I	182	-104.75
		-----	I			I	TOTAL	-3.51
28-5285	29	-269.00	I	68-4824	20	I	TOTAL	-108.26
		-----	I	182	-105.11	I		
TOTAL		-269.00	I	TOTAL	-4.68	I	68-4849	20
		-----	I			I	182	-117.35
38-4822	29	-73,509.00	I	TOTAL	-109.79	I	TOTAL	-44.46
		-----	I			I	TOTAL	-161.81
TOTAL		-73,509.00	I	68-4827	20	I		
		-----	I	182	-112.91	I	68-4882	20
38-4824	29	-156.00	I	TOTAL	-30.03	I	182	-626.87
		-----	I			I	TOTAL	-1,687.92
TOTAL		-156.00	I	TOTAL	-142.94	I		
		-----	I			I	TOTAL	-2,314.79
		-----	I			I		
		-----	I			I		
		-----	I			I		
		-----	I			I		

1PRPCD235 0000027060 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 2

0 TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4883	20	-297.83	I			I		
	182	-630.63	I			I		
		-----	I			I		
TOTAL		-928.46	I			I		
		-----	I			I		
68-4884	20	-108.59	I			I		
	182	-15.99	I			I		
		-----	I			I		

TOTAL		-124.58	I	I
68-4887	20	-234.23	I	I
	182	-421.59	I	I
		-----	I	I
TOTAL		-655.82	I	I
68-5820	20	-134.75	I	I
	182	-100.62	I	I
		-----	I	I
TOTAL		-235.37	I	I
68-5824	20	-116.87	I	I
	182	-42.90	I	I
		-----	I	I
TOTAL		-159.77	I	I
68-5838	20	-140.87	I	I
	182	-119.73	I	I
		-----	I	I
TOTAL		-260.60	I	I
68-5858	20	-153.47	I	I
	182	-161.46	I	I
		-----	I	I
TOTAL		-314.93	I	I
68-5859	20	-250.43	I	I
	182	-475.80	I	I
		-----	I	I
TOTAL		-726.23	I	I
68-5867	20	-104.51	I	I
	182	-2.73	I	I
		-----	I	I
TOTAL		-107.24	I	I

1PRPCD235 0000027060 SS1

COUNTY OF RIVERSIDE

PAGE 3

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

0 TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	77,832.37	0.00	0.00	-4,309.00	-183.81	73,339.56
MISSION SPRINGS IMP B	04-4853	33,124.08	0.00	0.00	-1,747.00	-78.44	31,298.64
MISSION SPRINGS IMP C	04-4854	8,747.93	0.00	0.00	-527.00	-20.55	8,200.38
MISSION SPRINGS IMP 1	04-4855	181.61	0.00	0.00	-48.00	-0.33	133.28
MISSION SPRINGS IMP 2	04-4856	1,804.07	0.00	0.00	-103.00	-4.25	1,696.82
MISSION SPRINGS IMP G	04-4866	54,957.59	0.00	0.00	-2,727.00	-130.58	52,100.01
MISSION SPRINGS IMP E	04-4867	2,878.64	0.00	0.00	-154.00	-6.81	2,717.83
MISSION SPRINGS IMP S	04-4869	51,564.36	0.00	0.00	-2,736.00	-122.07	48,706.29
MISSION SPRINGS ID B STDBY	68-4853	0.00	30,899.27	0.00	-322.01	0.00	30,577.26
MISSION SPRINGS DELINQ WTR/SEWER	68-4854	0.00	7,982.36	0.00	-220.96	0.00	7,761.40
MISSION SPRINGS ID 2 STDBY	68-4856	0.00	928.39	0.00	-130.70	0.00	797.69
MISSION SPRINGS SVC AREA 2 STDBY	68-4859	0.00	13,271.84	0.00	-166.37	0.00	13,105.47
MISSION SPRINGS WTR AD 11 S-2	68-4861	0.00	121,723.74	0.00	-667.85	0.00	121,055.89
MISSION SPRINGS AD 12 PHASE I	68-4863	0.00	287,400.03	0.00	-1,209.83	0.00	286,190.20
MISSION SPRINGS AD #4	68-4864	0.00	3,279.17	0.00	-137.84	0.00	3,141.33
MISSION SPRINGS AD 13	68-4865	0.00	271,111.67	0.00	-322.97	0.00	270,788.70
MISSION SPRINGS ID G STDBY	68-4866	0.00	70,240.29	0.00	-1,984.73	0.00	68,255.56
MISSION SPRINGS ID F STDBY	68-4868	0.00	15,713.33	0.00	-447.95	0.00	15,265.38
*** PAGE TOTALS:		231,090.65	822,550.09	0.00	-17,962.21	-546.84	1,035,131.69
MISSION SPRINGS WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS AD #7	68-4869	0.00	5,146.40	0.00	-144.47	0.00	5,001.93
MISSION SPRINGS I.D. S STANDBY	68-4870	0.00	7,184.10	0.00	-696.95	0.00	6,487.15
***** GRAND TOTALS		231,090.65	834,880.59	0.00	-18,803.63	-546.84	1,046,620.77
*** AMOUNT THIS WARRANT:							1,046,620.77

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-4851	29	-4,309.00	I	68-4856	20	-110.03	I	68-4870	20	-246.11
		-----	I		182	-20.67	I		182	-450.84
TOTAL		-4,309.00	I	TOTAL		-130.70	I	TOTAL		-696.95
04-4853	29	-1,747.00	I				I			
		-----	I	68-4859	20	-118.79	I			
TOTAL		-1,747.00	I		182	-47.58	I			
04-4854	29	-527.00	I	TOTAL		-166.37	I			
		-----	I				I			
TOTAL		-527.00	I	68-4861	20	-236.51	I			
			I		182	-431.34	I			
04-4855	29	-48.00	I	TOTAL		-667.85	I			
		-----	I				I			
TOTAL		-48.00	I				I			
04-4856	29	-103.00	I	68-4863	20	-364.31	I			
		-----	I		182	-845.52	I			
TOTAL		-103.00	I	TOTAL		-1,209.83	I			
04-4866	29	-2,727.00	I	68-4864	20	-111.71	I			
		-----	I		182	-26.13	I			

TOTAL		-2,727.00	I							
04-4867	29	-154.00	I	TOTAL				-137.84	I	
		-----	I						I	
TOTAL		-154.00	I	68-4865	20			-155.27	I	
		-----	I		182			-167.70	I	
04-4869	29	-2,736.00	I	TOTAL				-322.97	I	
		-----	I						I	
TOTAL		-2,736.00	I	68-4866	20			-551.87	I	
		-----	I		182			-1,432.86	I	
68-4853	20	-155.87	I	TOTAL				-1,984.73	I	
	182	-166.14	I						I	
		-----	I						I	
TOTAL		-322.01	I	68-4868	20			-185.87	I	
		-----	I		182			-262.08	I	
68-4854	20	-121.55	I	TOTAL				-447.95	I	
	182	-57.72	I						I	
	341	-41.69	I						I	
		-----	I	68-4869	20			-113.27	I	
TOTAL		-220.96	I		182			-31.20	I	
		-----	I						I	
			I	TOTAL				-144.47	I	
			I						I	
			I						I	
			I						I	
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			I						I	

1PRPCD235 0000027061 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/15/2014
 0TO: 0000027061 MISSION SPRINGS WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000027068 SS1

COUNTY OF RIVERSIDE

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 01/15/2014
 EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AG DEBT SV	04-5171	335,212.27	2,285,804.55	-993,610.30	-16,896.00	-4,026.28	1,606,484.24
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	-99.88	0.00	0.00	0.00	0.00	-99.88
***** GRAND TOTALS		335,112.39	2,285,804.55	-993,610.30	-16,896.00	-4,026.28	1,606,384.36
*** AMOUNT THIS WARRANT:							1,606,384.36

1PRPCD235 0000027068 SS1

COUNTY OF RIVERSIDE

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 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

OTO: 0000027068 SAN GORGONIO PASS WATER
 ACCOUNT NUMBER ADJUST. CODE AMOUNT ACCOUNT NUMBER ADJUST. CODE AMOUNT

04-5171	29	-16,896.00	I	I		
		-----	I	I		
TOTAL		-16,896.00	I	I		
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1PRPCD235 0000027068 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	2,968,194.46	0.00	0.00	-146,088.00	-7,055.27	2,815,051.19
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	45,228.93	-95,869.85	0.00	0.00	-50,640.92
OEASTERN MUNICIPAL WATER ADJACENT	04-5404	0.00	0.00	0.00	-594.00	0.00	-594.00
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	18,092.02	-41,087.07	0.00	0.00	-22,995.05
OEASTERN MUN WATER 1ST FRINGE	04-5411	0.00	0.00	0.00	-353.00	0.00	-353.00
OEASTERN MUN WATER 2ND FRINGE	04-5412	0.00	0.00	0.00	-34.00	0.00	-34.00
OEASTERN MUN WATER 3RD FRINGE	04-5413	0.00	0.00	0.00	-42.00	0.00	-42.00
OEASTERN MUN WATER 4TH FRINGE	04-5414	0.00	0.00	0.00	-1.00	0.00	-1.00
OEASTERN MUN WATER 5TH FRINGE	04-5415	0.00	0.00	0.00	-40.00	0.00	-40.00
OEASTERN MUN WATER 6TH FRINGE	04-5416	0.00	0.00	0.00	-10.00	0.00	-10.00
OEASTERN MUN WATER 7TH FRINGE	04-5417	0.00	0.00	0.00	-11.00	0.00	-11.00
OEASTERN MUN WATER 8TH FRINGE	04-5418	0.00	0.00	0.00	-6.00	0.00	-6.00
OEASTERN MUN WATER 10TH FRINGE	04-5421	0.00	0.00	0.00	-2.00	0.00	-2.00
OEASTERN MUN WATER 11TH FRINGE	04-5422	0.00	0.00	0.00	-1.00	0.00	-1.00
OEASTERN MUN WATER 13TH FRINGE	04-5424	0.00	0.00	0.00	-168.00	0.00	-168.00
OEASTERN MUN WATER 14TH FRINGE	04-5425	0.00	0.00	0.00	-40.00	0.00	-40.00
OEASTERN MUN WATER 15TH FRINGE	04-5426	0.00	0.00	0.00	-8.00	0.00	-8.00
OEASTERN MUN WATER 18TH FRINGE	04-5429	0.00	0.00	0.00	-3.00	0.00	-3.00
*** PAGE TOTALS:		2,968,194.46	63,320.95	-136,956.92	-147,401.00	-7,055.27	2,740,102.22

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUN WATER 19TH FRINGE	04-5430	0.00	0.00	0.00	-6.00	0.00	-6.00
OEASTERN MUN WATER 20TH FRINGE	04-5434	0.00	0.00	0.00	-1.00	0.00	-1.00
OEASTERN MUN WATER 21ST FRINGE	04-5435	0.00	0.00	0.00	-5.00	0.00	-5.00
OEASTERN MUN WATER 22ND FRINGE	04-5437	0.00	0.00	0.00	-13.00	0.00	-13.00
OEASTERN MUN WATER 24TH FRINGE	04-5443	0.00	0.00	0.00	-18.00	0.00	-18.00
OEASTERN MUN WATER IMP DIST 3	04-5453	301,646.24	0.00	0.00	-15,094.00	-716.38	285,835.86
OEASTERN MUN WATER IMP DIST 5	04-5455	54.48	0.00	0.00	-3.00	-0.13	51.35
OEASTERN MUN WATER IMP DIST 7	04-5457	293.61	0.00	0.00	-16.00	-0.69	276.92
OEASTERN MUN WATER IMP DIST 9	04-5459	10,721.51	0.00	0.00	-538.00	-25.46	10,158.05
OEASTERN MUN WATER IMP DIST 10	04-5461	80,913.82	0.00	0.00	-4,009.00	-192.26	76,712.56
OEASTERN MUN WATER IMP DIST 11	04-5462	1,661.80	0.00	0.00	-83.00	-3.95	1,574.85
OEASTERN MUN WATER IMP DIST 12	04-5463	1,322.78	0.00	0.00	-69.00	-3.13	1,250.65
OEASTERN MUN WATER IMP DIST 13	04-5464	111,325.75	0.00	0.00	-5,516.00	-264.52	105,545.23
OEASTERN MUN WATER IMP DIST 15	04-5466	124.10	3,459.79	0.00	-6.00	-8.94	3,568.95
OEASTERN MUN WTR IMP DIST 17	04-5468	126,345.56	0.00	0.00	-6,378.00	-299.92	119,667.64
OEASTERN MUN WATER IMP DIST 18	04-5469	1,834.34	1,878.82	0.00	-94.00	-9.05	3,610.11
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	5,753.10	-1,323.07	0.00	-11.08	4,418.95
OEASTERN MUN WTR IMP DIST 21	04-5473	48,712.96	27,159.58	-20,463.51	-2,393.00	-132.54	52,883.49
*** PAGE TOTALS:		684,956.95	38,251.29	-21,786.58	-34,236.00	-1,668.05	665,517.61

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	17,083.14	-1,046.64	0.00	-40.09	15,996.41
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	85,079.69	-4,884.37	0.00	-200.49	79,994.83
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	15,536.76	-35,651.73	0.00	-238.06	94,986.57
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	15,536.76	0.00	0.00	-38.84	15,497.92
OEASTERN MUN WATER IMP DIST C	04-5483	87,482.34	0.00	0.00	-4,312.00	-207.93	82,962.41
OEASTERN MUN WTR IMP DIST U-13	04-5484	49,391.00	0.00	0.00	-2,505.00	-117.22	46,768.78
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	2,335.95	-70.19	0.00	-5.66	2,260.10

0EASTERN MUN WTR IMP DIST U-9	04-5488	0.00	41,130.61	-36,559.77	0.00	-11.43	4,559.41
0EASTERN MUN WTR IMP DIST U-10	04-5489	7,231.42	6,195.63	0.00	-362.00	-32.66	13,032.39
0EASTERN MUN WTR IMP DIST U-1	04-5491	87,939.41	0.00	0.00	-4,370.00	-208.92	83,360.49
0EASTERN MUN WTR IMP DIST U-2	04-5492	0.00	13,927.18	-77.51	0.00	-34.62	13,815.05
0EASTERN MUN WATER IMP DIST U-3	04-5493	94,129.56	0.00	0.00	-4,663.00	-223.67	89,242.89
0EASTERN MUN WTR IMP DIST U-4	04-5494	4,219.59	18,368.65	-1,525.87	-215.00	-52.12	20,795.25
0EASTERN MUN WATER IMP DIST U-5	04-5495	3,353.87	1,279.41	0.00	-165.00	-11.17	4,457.11
0EASTERN MUN WTR IMP DIST U-6	04-5496	11,202.80	31,854.62	-2,836.19	-552.00	-99.17	39,570.06
0EASTERN MUN WTR IMP DIST U-7	04-5497	1,425.70	2,639.84	-4,254.47	-73.00	0.00	-261.93
0EASTERN MUN WTR IMP DIST U-8	04-5498	677,628.72	78,028.56	-30,064.49	-33,339.00	-1,730.63	690,523.16
0EASTERN MUN WTR IMP DIST U-14	04-5502	0.00	1,133.50	-1,877.38	0.00	0.00	-743.88
-	*** PAGE TOTALS:	1,024,004.41	428,386.76	-117,801.97	-50,556.00	-3,212.59	1,280,820.61

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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0EMWD IMP DIST U-19	04-5925	0.00	11,426.69	-2,807.14	0.00	-21.55	8,598.00
0EMWD IMP DIST U-20	04-5926	0.00	12,806.19	-3,090.50	0.00	-24.29	9,691.40
0EMWD IMP DIST U-21	04-5927	0.00	1,772.35	-43.40	0.00	-4.32	1,724.63
0EMWD IMP U-35	04-5954	0.00	113,030.83	-38,696.42	0.00	-185.84	74,148.57
0EMWD IMP U-36	04-5955	0.00	113,030.83	-38,696.42	0.00	-185.84	74,148.57
0EMWD STANDBY-COMBINED CHARGE,	68-5402	0.00	2,928,038.23	0.00	-124,541.24	0.00	2,803,496.99
-	***** GRAND TOTALS	4,677,155.82	3,727,147.26	-360,925.99	-356,740.24	-12,397.84	7,674,239.01

*** AMOUNT THIS WARRANT: 7,674,239.01

1PRPCD235 0000027075 SS1 COUNTY OF RIVERSIDE PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/15/2014

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	29	-146,088.00	I 04-5422	29	-1.00	I 04-5455	29	-3.00
TOTAL		-146,088.00	I TOTAL		-1.00	I TOTAL		-3.00
04-5404	29	-594.00	I 04-5424	29	-168.00	I 04-5457	29	-16.00
TOTAL		-594.00	I TOTAL		-168.00	I TOTAL		-16.00
04-5411	29	-353.00	I 04-5425	29	-40.00	I 04-5459	29	-538.00
TOTAL		-353.00	I TOTAL		-40.00	I TOTAL		-538.00
04-5412	29	-34.00	I 04-5426	29	-8.00	I 04-5461	29	-4,009.00
TOTAL		-34.00	I TOTAL		-8.00	I TOTAL		-4,009.00
04-5413	29	-42.00	I 04-5429	29	-3.00	I 04-5462	29	-83.00
TOTAL		-42.00	I TOTAL		-3.00	I TOTAL		-83.00
04-5414	29	-1.00	I 04-5430	29	-6.00	I 04-5463	29	-69.00
TOTAL		-1.00	I TOTAL		-6.00	I TOTAL		-69.00
04-5415	29	-40.00	I 04-5434	29	-1.00	I 04-5464	29	-5,516.00
TOTAL		-40.00	I TOTAL		-1.00	I TOTAL		-5,516.00
04-5416	29	-10.00	I 04-5435	29	-5.00	I 04-5466	29	-6.00
TOTAL		-10.00	I TOTAL		-5.00	I TOTAL		-6.00

04-5417	29	-11.00	I	04-5437	29	-13.00	I	04-5468	29	-6,378.00
		-----	I			-----	I			-----
TOTAL		-11.00	I	TOTAL		-13.00	I	TOTAL		-6,378.00
			I				I			
04-5418	29	-6.00	I	04-5443	29	-18.00	I	04-5469	29	-94.00
		-----	I			-----	I			-----
TOTAL		-6.00	I	TOTAL		-18.00	I	TOTAL		-94.00
			I				I			
04-5421	29	-2.00	I	04-5453	29	-15,094.00	I	04-5473	29	-2,393.00
		-----	I			-----	I			-----
TOTAL		-2.00	I	TOTAL		-15,094.00	I	TOTAL		-2,393.00
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1PRPCD235 0000027075 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5483	29	-4,312.00	I				I			
		-----	I				I			
TOTAL		-4,312.00	I				I			
			I				I			
04-5484	29	-2,505.00	I				I			
		-----	I				I			
TOTAL		-2,505.00	I				I			
			I				I			
04-5489	29	-362.00	I				I			
		-----	I				I			
TOTAL		-362.00	I				I			
			I				I			
04-5491	29	-4,370.00	I				I			
		-----	I				I			
TOTAL		-4,370.00	I				I			
			I				I			
04-5493	29	-4,663.00	I				I			
		-----	I				I			
TOTAL		-4,663.00	I				I			
			I				I			
04-5494	29	-215.00	I				I			
		-----	I				I			
TOTAL		-215.00	I				I			
			I				I			
04-5495	29	-165.00	I				I			
		-----	I				I			
TOTAL		-165.00	I				I			
			I				I			
04-5496	29	-552.00	I				I			
		-----	I				I			
TOTAL		-552.00	I				I			
			I				I			
04-5497	29	-73.00	I				I			
		-----	I				I			
TOTAL		-73.00	I				I			
			I				I			
04-5498	29	-33,339.00	I				I			
		-----	I				I			
TOTAL		-33,339.00	I				I			
			I				I			
68-5402	20	-29,383.19	I				I			
	182	-95,158.05	I				I			
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TOTAL -124,541.24

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1PRPCD235 0000027075 SS1

COUNTY OF RIVERSIDE

PAGE 3

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027078 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027079 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027082 EMWD AD 12 PIGEON PASS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

REMITTANCE ADVICE

01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEL SINORE VALLEY MUNICIPAL WATER	04-5501	1,009,378.14	0.00	0.00	-49,862.00	-2,398.79	957,117.35
OEL SINORE VAL MUN WTR 2ND FRINGE	04-5512	0.00	0.00	0.00	-37.00	0.00	-37.00
OEL SINORE VAL MUN WTR 4TH FRINGE	04-5514	0.00	0.00	0.00	-2.00	0.00	-2.00
OEL SINORE VAL MUN WTR 5TH FRINGE	04-5515	0.00	0.00	0.00	-2.00	0.00	-2.00
OEL SINORE VAL MUN WTR 6TH FRINGE	04-5516	0.00	0.00	0.00	-75.00	0.00	-75.00
OEL SINORE VAL MUN WTR 7TH FRINGE	04-5517	0.00	0.00	0.00	-1.00	0.00	-1.00
OEL SINORE VAL MUN WTR 10TH FRINGE	04-5520	0.00	0.00	0.00	-1.00	0.00	-1.00
OELS VAL MUN WTR IMP 1 1ST FRINGE	04-5552	0.00	0.00	0.00	-7.00	0.00	-7.00
OEL SINORE WATER	28-5231	0.00	0.00	0.00	-107.00	0.00	-107.00
OEL SINORE WATER STANDBY	68-5230	0.00	67,250.40	0.00	-3,743.78	0.00	63,506.62
OEL SINORE VAL MWD STDBY	68-5501	0.00	160,298.89	0.00	-7,196.63	0.00	153,102.26
OEL SINORE VAL MWD CONNECTION FEES	68-5520	0.00	0.00	0.00	-154.65	0.00	-154.65
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5580	0.00	246,590.34	0.00	-490.76	0.00	246,099.58
OCFD 98-1 TEMESCAL VALLEY PROJECT	68-5581	0.00	224,545.20	0.00	-2,384.39	0.00	222,160.81
OCFD 98-2 WILDOMAR-TVP	68-5582	0.00	28,205.10	0.00	-498.41	0.00	27,706.69
OELS VAL MWD CFD 99-1 LA GONDA	68-5583	0.00	173,272.10	0.00	-216.38	0.00	173,055.72
OELS VAL MWD CFD 2002-1	68-5584	0.00	97,490.14	0.00	-152.63	0.00	97,337.51
OELS VAL MWD CFD 2003-2	68-5585	0.00	87,382.37	0.00	-326.03	0.00	87,056.34
*** PAGE TOTALS:		1,009,378.14	1,085,034.54	0.00	-65,257.66	-2,398.79	2,026,756.23

1EL SINORE VALLEY MUNICIPAL WATER PRPCD230 COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OELS VAL M W D IMP U-2 W/S STBY	68-5596	0.00	157,442.62	0.00	-2,352.11	0.00	155,090.51
OEV MWD REGIONAL SEWER	68-5597	0.00	161,581.54	0.00	-6,989.51	0.00	154,592.03
OEV MWD SOUTHERN SEWER	68-5598	0.00	452.55	0.00	-121.13	0.00	331.42
OEV MWD ANNUAL SEWER SERV CHG	68-5599	0.00	3,704.68	0.00	-109.79	0.00	3,594.89
***** GRAND TOTALS		1,009,378.14	1,408,215.93	0.00	-74,830.20	-2,398.79	2,340,365.08

*** AMOUNT THIS WARRANT:

2,340,365.08

1PRPCD235 0000027084 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	29	-49,862.00	I 68-5520	20	-103.79	I 68-5597	20	-1,732.31
		-----	I 182		-0.39	I 182		-5,257.20
TOTAL		-49,862.00	I 340		-8.78	I		-----
			I 341		-41.69	TOTAL		-6,989.51
04-5512	29	-37.00	I		-----	I		
		-----	I TOTAL		-154.65	I 68-5598	20	-107.87
TOTAL		-37.00	I			I 182		-13.26
			I 68-5580	20	-194.75	I		-----
04-5514	29	-2.00	I 182		-296.01	I TOTAL		-121.13
		-----	I		-----	I		
TOTAL		-2.00	I TOTAL		-490.76	I 68-5599	20	-105.11
			I			I 182		-4.68
04-5515	29	-2.00	I 68-5581	20	-640.31	I		-----
		-----	I 182		-1,744.08	I TOTAL		-109.79
TOTAL		-2.00	I		-----	I		
			I TOTAL		-2,384.39	I		
04-5516	29	-75.00	I			I		
		-----	I 68-5582	20	-196.55	I		
TOTAL		-75.00	I 182		-301.86	I		-----
			I		-----	I		

04-5517	29	-1.00	I	TOTAL		-498.41	I
		-----	I				I
TOTAL		-1.00	I	68-5583	20	-130.19	I
			I		182	-86.19	I
04-5520	29	-1.00	I			-----	I
		-----	I	TOTAL		-216.38	I
TOTAL		-1.00	I				I
			I	68-5584	20	-115.19	I
04-5552	29	-7.00	I		182	-37.44	I
		-----	I			-----	I
TOTAL		-7.00	I	TOTAL		-152.63	I
			I				I
28-5231	29	-107.00	I	68-5585	20	-155.99	I
		-----	I		182	-170.04	I
TOTAL		-107.00	I			-----	I
			I	TOTAL		-326.03	I
68-5230	20	-960.35	I				I
	182	-2,783.43	I	68-5596	20	-632.99	I
		-----	I		182	-1,719.12	I
TOTAL		-3,743.78	I			-----	I
			I	TOTAL		-2,352.11	I
68-5501	20	-1,786.55	I				I
	182	-5,410.08	I				I
		-----	I				I
TOTAL		-7,196.63	I				I
			I				I
			I				I
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			I				I
			I				I

1PRPCD235 0000027084 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

0 TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	1,383,235.69	0.00	0.00	-68,523.00	-3,286.78	1,311,425.91
OWESTERN MUN WATER 1ST FRINGE	04-5711	70,319.44	0.00	0.00	-3,457.00	-167.16	66,695.28
OWESTERN MUN WATER 2ND FRINGE	04-5712	829.38	0.00	0.00	-42.00	-1.97	785.41
OWESTERN MUN WATER 3RD FRINGE	04-5713	8,445.23	0.00	0.00	-428.00	-20.04	7,997.19
OWESTERN MUN WATER 4TH FRINGE	04-5714	33.29	0.00	0.00	-2.00	-0.08	31.21
OWESTERN MUN WATER 5TH FRINGE	04-5715	811.22	0.00	0.00	-40.00	-1.93	769.29
OWESTERN MUN WATER 6TH FRINGE	04-5716	6,247.65	0.00	0.00	-311.00	-14.84	5,921.81
OWESTERN MUN WATER 7TH FRINGE	04-5717	345.07	0.00	0.00	-17.00	-0.82	327.25
OWESTERN MUN WATER 8TH FRINGE	04-5718	2,052.28	0.00	0.00	-100.00	-4.88	1,947.40
OWESTERN MUN WATER 9TH FRINGE	04-5719	34,831.29	0.00	0.00	-1,715.00	-82.79	33,033.50
OWESTERN MUN WATER 10TH FRINGE	04-5721	2,987.61	0.00	0.00	-154.00	-7.08	2,826.53
OWESTERN MUN WATER 11TH FRINGE	04-5722	747.66	0.00	0.00	-36.00	-1.78	709.88
OWESTERN MUN WATER 12TH FRINGE	04-5723	48.43	0.00	0.00	-2.00	-0.12	46.31
OWESTERN MUN WATER 13TH FRINGE	04-5724	1,165.38	0.00	0.00	-57.00	-2.77	1,105.61
OWESTERN MUN WATER 14TH FRINGE	04-5725	7,649.14	0.00	0.00	-376.00	-18.18	7,254.96
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	211.88	0.00	0.00	-10.00	-0.50	201.38
OWESTERN MUN WATER IMP DIST 1	04-5751	245,390.08	0.00	0.00	-12,127.00	-583.16	232,679.92
OWESTERN MUN WATER IMP DIST 2	04-5752	27,742.14	0.00	0.00	-1,375.00	-65.92	26,301.22
*** PAGE TOTALS:		1,793,092.86	0.00	0.00	-88,772.00	-4,260.80	1,700,060.06

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/15/2014
PAGE 2 OF 2

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUN WATER IMP DIST 3	04-5753	352,326.73	0.00	0.00	-17,317.00	-837.52	334,172.21
OWESTERN MUN WATER IMP DIST A	04-5781	5,469.72	0.00	0.00	-270.00	-13.00	5,186.72
OWESTERN MUN WATER IMP DIST B	04-5782	5,742.15	0.00	0.00	-296.00	-13.62	5,432.53
OWESTERN MUN WATER IMP DIST U-2	04-5792	780,067.30	0.00	0.00	-38,270.00	-1,854.49	739,942.81
OWESTERN MUNI WTR AD 90-1	68-5704	0.00	75,491.64	0.00	-231.17	0.00	75,260.47
OWMWD FIXED SEWER CHGS	68-5705	0.00	424,146.12	0.00	-1,057.37	0.00	423,088.75
***** GRAND TOTALS		2,936,698.76	499,637.76	0.00	-146,213.54	-6,979.43	3,283,143.55
*** AMOUNT THIS WARRANT:							3,283,143.55

1PRPCD235 0000027087 SS1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014
PAGE 1

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-5701	29	-68,523.00	I	04-5722	29	-36.00	I	68-5704	20	-133.67	I
		-----	I			-----	I		182	-97.50	I
TOTAL		-68,523.00	I	TOTAL		-36.00	I	TOTAL		-----	I
		-----	I			-----	I			-231.17	I
04-5711	29	-3,457.00	I	04-5723	29	-2.00	I	68-5705	20	-328.07	I
		-----	I			-----	I		182	-729.30	I
TOTAL		-3,457.00	I	TOTAL		-2.00	I	TOTAL		-----	I
		-----	I			-----	I			-1,057.37	I
04-5712	29	-42.00	I	04-5724	29	-57.00	I				I
		-----	I			-----	I				I
TOTAL		-42.00	I	TOTAL		-57.00	I				I
		-----	I			-----	I				I
04-5713	29	-428.00	I	04-5725	29	-376.00	I				I
		-----	I			-----	I				I
TOTAL		-428.00	I	TOTAL		-376.00	I				I
		-----	I			-----	I				I
04-5714	29	-2.00	I	04-5747	29	-10.00	I				I
		-----	I			-----	I				I

TOTAL		-2.00	I	TOTAL		-10.00	I
			I				I
04-5715	29	-40.00	I	04-5751	29	-12,127.00	I
		-----	I			-----	I
TOTAL		-40.00	I	TOTAL		-12,127.00	I
			I				I
04-5716	29	-311.00	I	04-5752	29	-1,375.00	I
		-----	I			-----	I
TOTAL		-311.00	I	TOTAL		-1,375.00	I
			I				I
04-5717	29	-17.00	I	04-5753	29	-17,317.00	I
		-----	I			-----	I
TOTAL		-17.00	I	TOTAL		-17,317.00	I
			I				I
04-5718	29	-100.00	I	04-5781	29	-270.00	I
		-----	I			-----	I
TOTAL		-100.00	I	TOTAL		-270.00	I
			I				I
04-5719	29	-1,715.00	I	04-5782	29	-296.00	I
		-----	I			-----	I
TOTAL		-1,715.00	I	TOTAL		-296.00	I
			I				I
04-5721	29	-154.00	I	04-5792	29	-38,270.00	I
		-----	I			-----	I
TOTAL		-154.00	I	TOTAL		-38,270.00	I
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1PRPCD235 0000027087 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/15/2014
 0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

01/15/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

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

Table with columns: ACCOUNT NUMBER, ACCOUNT NAME, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTRR PERCENT CHARGE, NET APPORTION. Includes grand totals for account 28-4705.

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000027098 COACHELLA VALLEY RCD

Summary table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Shows adjustment of -1,083.00 for account 28-4705.

Vertical column of 'I' characters used as a separator or indicator.

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD230 0000032952 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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01/15/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	804,395.03	0.00	0.00	-49,453.00	0.00	754,942.03
OCITY OF LA QUINTA	02-2375	366,910.66	0.00	0.00	-22,852.00	0.00	344,058.66
OCITY OF LA QUINTA LDS & LTG	68-2373	0.00	507,052.03	0.00	-11,957.84	0.00	495,094.19
OCITY OF LA QUINTA WASTE DISP	68-2376	0.00	1,639,747.14	0.00	-10,008.20	0.00	1,629,738.94
OLA QUINTA NUISANCE ABATEMENT	68-2379	0.00	674.28	0.00	-104.69	0.00	569.59
OLA QUINTA AD 97-1 NORTE	68-2383	0.00	27,619.09	0.00	-157.22	0.00	27,461.87
***** GRAND TOTALS		1,171,305.69	2,175,092.54	0.00	-94,532.95	0.00	3,251,865.28
					*** AMOUNT THIS WARRANT:		3,251,865.28

1PRPCD235 0000032952 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2014

0TO: 0000032952 CITY OF LA QUINTA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF LA QUINTA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	29	-49,453.00	I					
		-----	I					
TOTAL		-49,453.00	I					
02-2375	29	-22,852.00	I					
		-----	I					
TOTAL		-22,852.00	I					
68-2373	20	-2,893.07	I					
	182	-9,064.77	I					
		-----	I					
TOTAL		-11,957.84	I					
68-2376	20	-2,436.35	I					
	182	-7,571.85	I					
		-----	I					
TOTAL		-10,008.20	I					
68-2379	20	-103.91	I					
	182	-0.78	I					
		-----	I					
TOTAL		-104.69	I					
68-2383	20	-116.27	I					
	182	-40.95	I					
		-----	I					
TOTAL		-157.22	I					

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1PRPCD235 0000032952 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000032952 CITY OF LA QUINTA

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000033873 SS1

COUNTY OF RIVERSIDE

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-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF SAN JACINTO ANX	02-2802	269,760.18	0.00	0.00	-17,076.00	0.00	252,684.18
OCITY OF SAN JACINTO LIGHTING	38-2805	9,374.51	0.00	0.00	-482.00	-22.23	8,870.28
OCITY OF SAN JACINTO CFD 2003-1	68-2800	0.00	887,801.14	0.00	-2,038.10	0.00	885,763.04
OCITY OF SAN JACINTO CFD 2003-2	68-2801	0.00	9,345.24	0.00	-137.33	0.00	9,207.91
OSAN JACINTO CODE VIOLATIONS	68-2803	0.00	147,113.47	0.00	-901.30	0.00	146,212.17
OCITY OF SAN JACINTO CFD #2	68-2807	0.00	291,351.27	0.00	-484.13	0.00	290,867.14
OSAN JACINTO LL PARK 1	68-2810	0.00	338,753.27	0.00	-4,058.99	0.00	334,694.28
***** GRAND TOTALS		279,134.69	1,674,364.39	0.00	-25,177.85	-22.23	1,928,299.00
						*** AMOUNT THIS WARRANT:	1,928,299.00

1PRPCD235 0000033873 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

OTO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	29	-17,076.00	I			I		
TOTAL		-17,076.00	I			I		
38-2805	29	-482.00	I			I		
TOTAL		-482.00	I			I		
68-2800	20	-558.83	I			I		
	182	-1,479.27	I			I		
TOTAL		-2,038.10	I			I		
68-2801	20	-111.59	I			I		
	182	-25.74	I			I		
TOTAL		-137.33	I			I		
68-2803	20	-180.95	I			I		
	182	-250.77	I			I		
	340	-52.68	I			I		
	341	-416.90	I			I		
TOTAL		-901.30	I			I		
68-2807	20	-193.19	I			I		
	182	-290.94	I			I		
TOTAL		-484.13	I			I		
68-2810	20	-1,035.71	I			I		
	182	-3,023.28	I			I		
TOTAL		-4,058.99	I			I		

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1PRPCD235 0000033873 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

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0TO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000033984 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM SPRINGS	02-2601	3,476,930.58	0.00	0.00	-218,132.00	0.00	3,258,798.58
OPALM SPRGS PARKWY MAINT DIST 1	38-2608	1,153.27	0.00	0.00	-57.00	-2.74	1,093.53
OCITY OF PALM SPRINGS AD 161	68-2601	0.00	186,309.27	0.00	-260.75	0.00	186,048.52
OCITY OF PALM SPRINGS AD 162	68-2602	0.00	61,903.23	0.00	-152.12	0.00	61,751.11
OCITY OF PALM SPRINGS AD 164	68-2603	0.00	151,538.87	0.00	-203.63	0.00	151,335.24
OCITY OF PALM SPRINGS LT MT#3	68-2612	0.00	1,010.10	0.00	-141.92	0.00	868.18
OCITY OF PALM SPRINGS NUISANCE	68-2616	0.00	10,829.24	0.00	-358.06	0.00	10,471.18
OCITY OF PALM SPRINGS SEWER CHG	68-2617	0.00	3,778,901.02	0.00	-13,627.25	0.00	3,765,273.77
OCITY PALM SP PKWY MAINT DIST 6-A	68-2619	0.00	617.43	0.00	-116.42	0.00	501.01
OCITY PALM SP PKWY MAINT DIST 6-C	68-2621	0.00	4,256.00	0.00	-118.97	0.00	4,137.03
OCITY OF PALM SPGS WASTE DISPOSAL	68-2622	0.00	95,350.52	0.00	-432.77	0.00	94,917.75
OCITY OF PALM SP PKWY MAINT 7	68-2623	0.00	7,856.50	0.00	-130.70	0.00	7,725.80
OPALM SPRGS PRKWY MAINT #8	68-2624	0.00	9,731.20	0.00	-135.29	0.00	9,595.91
OCITY PALM SP PKWY MAINT DIST 9	68-2630	0.00	9,270.10	0.00	-142.55	0.00	9,127.55
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	33,426.64	0.00	-260.75	0.00	33,165.89
OPALM SPRING PKWY MNT DST 10 ZN 2	68-2632	0.00	20,436.08	0.00	-203.63	0.00	20,232.45
OPALM SPRINGS CFD 2005-1	68-2636	0.00	178,025.16	0.00	-680.99	0.00	177,344.17
OPALM SPRINGS CFD 2007-1	68-2637	0.00	4,412.98	0.00	-115.13	0.00	4,297.85
*** PAGE TOTALS:		3,478,083.85	4,553,874.34	0.00	-235,269.93	-2.74	7,796,685.52

1CITY OF PALM SPRINGS PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/15/2014
PAGE 2 OF 2

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS LTG MAINT DIST 12	68-2638	0.00	1,956.00	0.00	-109.28	0.00	1,846.72
***** GRAND TOTALS		3,478,083.85	4,555,830.34	0.00	-235,379.21	-2.74	7,798,532.24

1PRPCD235 0000033984 SS1
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014
*** AMOUNT THIS WARRANT: 7,798,532.24
PAGE 1

OTO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	29	-218,132.00	68-2621	20	-107.27	68-2638	20	-104.99
		-----		182	-11.70		182	-4.29
TOTAL		-218,132.00	TOTAL		-118.97	TOTAL		-109.28
38-2608	29	-57.00						
		-----	68-2622	20	-182.39			
TOTAL		-57.00		182	-250.38			
68-2601	20	-140.63						
	182	-120.12						
		-----	68-2623	20	-110.03			
TOTAL		-260.75		182	-20.67			
68-2602	20	-115.07						
	182	-37.05						
		-----	68-2624	20	-111.11			
TOTAL		-152.12		182	-24.18			
68-2603	20	-127.19						
	182	-76.44						
		-----	68-2630	20	-112.91			
TOTAL		-203.63		182	-29.64			

68-2612	20	-112.67	I	TOTAL		-142.55	I
	182	-29.25	I				I
		-----	I	68-2631	20	-140.63	I
TOTAL		-141.92	I		182	-120.12	I
			I			-----	I
68-2616	20	-104.15	I	TOTAL		-260.75	I
	182	-1.56	I				I
	340	-43.90	I	68-2632	20	-127.19	I
	341	-208.45	I		182	-76.44	I
		-----	I			-----	I
TOTAL		-358.06	I	TOTAL		-203.63	I
			I				I
68-2617	20	-3,300.83	I	68-2636	20	-239.51	I
	182	-10,326.42	I		182	-441.48	I
		-----	I			-----	I
TOTAL		-13,627.25	I	TOTAL		-680.99	I
			I				I
68-2619	20	-106.67	I	68-2637	20	-106.55	I
	182	-9.75	I		182	-8.58	I
		-----	I			-----	I
TOTAL		-116.42	I	TOTAL		-115.13	I
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000033984 CITY OF PALM SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000034373 SS1
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-TO: EASTERN MUN WATER DIST

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR CHARGE, PERCENT, NET APPORTION. Includes entries for OCFD 2001-01A FRENCH VALLEY and GRAND TOTALS.

1PRPCD235 0000034373 SS1
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OTO: 0000034373 EASTERN MUN WATER DIST

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

Table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Shows adjustments for accounts 20, 182, 340, and 341, totaling -705.45.

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000034373 EASTERN MUN WATER DIST

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000035959 EMWD CFD 2002-05 CROWN VALLEY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000035960 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

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-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-03 WILLOWS	68-5426	0.00	171,404.10	0.00	-198.02	0.00	171,206.08
***** GRAND TOTALS		0.00	171,404.10	0.00	-198.02	0.00	171,206.08

*** AMOUNT THIS WARRANT: 171,206.08

1PRPCD235 0000035960 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

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TO: 0000035960 EMWD CFD 2002-03 WILLOWS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5426	20	-125.87	I			
	182	-72.15	I			
		-----	I			
TOTAL		-198.02	I			
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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000035960 EMWD CFD 2002-03 WILLOWS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000037757 EASTERN MUN WATER DIST
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000038858 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000044808 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	403,019.33	0.00	0.00	-25,538.00	0.00	377,481.33
CITY OF BANNING WEED CONTROL	68-2053	0.00	20,706.91	0.00	-277.48	0.00	20,429.43
BANNING LAND & MAINT DIST 1	68-2058	0.00	70,816.83	0.00	-620.54	0.00	70,196.29
BANNING IMP DIST 2004-1 FAIR OAK	68-2065	0.00	105,690.89	0.00	-173.03	0.00	105,517.86
***** GRAND TOTALS		403,019.33	197,214.63	0.00	-26,609.05	0.00	573,624.91

*** AMOUNT THIS WARRANT:

1PRPCD235 0000044808 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

TO: 0000044808

CITY OF BANNING

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2051	29	-25,538.00	I			I		
TOTAL		-25,538.00	I			I		
68-2053	20	-124.67	I			I		
	182	-51.87	I			I		
	340	-17.56	I			I		
	341	-83.38	I			I		
TOTAL		-277.48	I			I		
68-2058	20	-225.47	I			I		
	182	-395.07	I			I		
TOTAL		-620.54	I			I		
68-2065	20	-119.99	I			I		
	182	-53.04	I			I		
TOTAL		-173.03	I			I		

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1PRPCD235 0000044808 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

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OTO: 0000044808 CITY OF BANNING

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

REMITTANCE ADVICE

01/15/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT ANX	02-2102	489,366.57	0.00	0.00	-30,666.00	0.00	458,700.57
OCOUNTY SERVICE AREA 102 *	04-1814	0.00	0.00	0.00	-1.00	0.00	-1.00
OCITY BEAUMONT MUNICIPAL LIGHTING	28-2105	57,575.92	0.00	0.00	-2,921.00	-136.64	54,518.28
OCITY OF BEAUMONT SEWER STDBY FEE	68-2100	0.00	36,674.25	0.00	-190.97	0.00	36,483.28
OCITY OF BEAUMONT-SANITATION CHG	68-2105	0.00	358,190.00	0.00	-675.59	0.00	357,514.41
OCITY OF BEAUMONT NUISANCE ABATE	68-2106	0.00	2,877.50	0.00	-163.83	0.00	2,713.67
OCITY OF BEAUMONT WEED ABATEMENT	68-2108	0.00	4,808.11	0.00	-130.25	0.00	4,677.86
OCITY OF BEAUMONT CFD 93-1 #1	68-2109	0.00	85,853.75	0.00	-144.20	0.00	85,709.55
OCITY OF BEAUMONT CFD 93-1 #2	68-2110	0.00	11,837.00	0.00	-104.18	0.00	11,732.82
OCITY OF BEAUMONT CFD 93-1 #3	68-2111	0.00	206,699.50	0.00	-362.75	0.00	206,336.75
OCITY OF BEAUMONT CFD 93-1 #4	68-2112	0.00	147,246.50	0.00	-107.48	0.00	147,139.02
OCITY OF BEAUMONT CFD 93-1 #5	68-2113	0.00	151,670.00	0.00	-109.28	0.00	151,560.72
OCITY OF BEAUMONT CFD 93-1 #6A	68-2114	0.00	1,453,939.50	0.00	-591.23	0.00	1,453,348.27
OCITY OF BEAUMONT CFD 93-1 #6B	68-2115	0.00	10,764.50	0.00	-108.89	0.00	10,655.61
OCITY OF BEAUMONT CFD 93-1 #9	68-2116	0.00	29,372.60	0.00	-138.86	0.00	29,233.74
OCITY OF BEAUMONT CFD 93-1 #10	68-2117	0.00	98,474.40	0.00	-178.13	0.00	98,296.27
OCITY OF BEAUMONT CFD 93-1 #11	68-2118	0.00	97,468.40	0.00	-175.07	0.00	97,293.33
OCITY OF BEAUMONT CFD 93-1 #12	68-2119	0.00	70,129.20	0.00	-158.24	0.00	69,970.96
*** PAGE TOTALS:		546,942.49	2,766,005.21	0.00	-36,926.95	-136.64	3,275,884.11

1CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

01/15/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT CFD 93-1 #13	68-2120	0.00	16,660.00	0.00	-158.24	0.00	16,501.76
OCITY OF BEAUMONT CFD #11 SERV	68-2121	0.00	14,697.00	0.00	-175.07	0.00	14,521.93
OCITY OF BEAUMONT CFD 93-1 #14	68-2122	0.00	1,437,702.00	0.00	-1,080.83	0.00	1,436,621.17
OCITY OF BEAUMONT CFD 3 SERVICE	68-2123	0.00	80,916.85	0.00	-362.75	0.00	80,554.10
OCITY OF BEAUMONT CFD 9 SERVICE	68-2124	0.00	6,528.00	0.00	-138.86	0.00	6,389.14
OBEAUMONT CFD 93-1 IA 14 SERVICES	68-2125	0.00	285,718.09	0.00	-1,093.58	0.00	284,624.51
OBEAUMONT CFD 93-1 IA 10 SERVICES	68-2126	0.00	13,920.00	0.00	-178.64	0.00	13,741.36
OBEAUMONT CFD 93-1 IA 8	68-2127	0.00	505,765.50	0.00	-585.62	0.00	505,179.88
OBEAUMONT CFD 15 SERVICES	68-2128	0.00	11,880.00	0.00	-139.88	0.00	11,740.12
OBEAUMONT CFD 93-1 #8 SERVICES	68-2129	0.00	175,344.00	0.00	-676.91	0.00	174,667.09
OBEAUMONT CFD 93-1 #12 SERVICES	68-2130	0.00	16,848.00	0.00	-158.75	0.00	16,689.25
OCITY OF BEAUMONT CFD 93-1 #17A	68-2131	0.00	550,406.95	0.00	-352.55	0.00	550,054.40
OCITY OF BEAUMONT CFD 93-1 #18	68-2132	0.00	260,080.15	0.00	-202.61	0.00	259,877.54
OBEAUMONT CFD 93-1 #7A	68-2133	0.00	514,483.35	0.00	-441.98	0.00	514,041.37
OBEAUMONT CFD 93-1 #16	68-2134	0.00	390,466.50	0.00	-226.58	0.00	390,239.92
OBEAUMONT CFD 93-1 #19A	68-2135	0.00	986,991.00	0.00	-382.13	0.00	986,608.87
OBEAUMONT CFD 93-1 #8A	68-2136	0.00	368,445.00	0.00	-312.26	0.00	368,132.74
OBEAUMONT CFD 93-1 #19C	68-2137	0.00	1,204,831.50	0.00	-444.86	0.00	1,204,386.64
*** PAGE TOTALS:		0.00	6,825,023.89	0.00	-6,953.86	0.00	6,818,070.03

1CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

01/15/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CFD 93-1 #23	68-2138	0.00	11,440.00	0.00	-136.82	0.00	11,303.18
OCITY OF BEAUMONT CFD 93-1 IA 7B	68-2139	0.00	149,863.10	0.00	-212.30	0.00	149,650.80
OCITY OF BEAUMONT CFD 93-1 IA 8B	68-2140	0.00	295,361.20	0.00	-201.59	0.00	295,159.61
OCITY OF BEAUMONT CFD 93-1 IA 8C	68-2141	0.00	554,735.80	0.00	-537.95	0.00	554,197.85
OCITY OF BEAUMONT CFD 93-1 IA 17B	68-2142	0.00	465,982.50	0.00	-349.37	0.00	465,633.13
OCITY OF BEAUMONT CFD 93-1 IA 20	68-2143	0.00	142,687.00	0.00	-157.73	0.00	142,529.27
OCFD 93-1 IA17C	68-2144	0.00	141,532.00	0.00	-165.89	0.00	141,366.11

OCITY OF BEAUMONT CFD 93-1 IA 7C 68-2146	0.00	136,353.10	0.00	-335.66	0.00	136,017.44
OCITY OF BEAUMONT CFD 93-1 IA 8D 68-2147	0.00	53,073.45	0.00	-134.27	0.00	52,939.18
***** GRAND TOTALS	546,942.49	11,558,717.25	0.00	-46,270.63	-136.64	12,059,252.47
				*** AMOUNT THIS WARRANT:		12,059,252.47

1PRPCD235 0000044810 SS1 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

OTO: 0000044810	CITY OF BEAUMONT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	NUMBER	CODE	NUMBER	CODE	AMOUNT		
02-2102	29	-30,666.00	I	68-2111	20	I	68-2120	20	-116.51
		-----	I		182	I		182	-41.73
TOTAL		-30,666.00	I	TOTAL		I	TOTAL		-----
04-1814	29	-1.00	I			I			-158.24
		-----	I	68-2112	20	I	68-2121	20	-120.47
TOTAL		-1.00	I		182	I		182	-54.60
28-2105	29	-2,921.00	I	TOTAL		I	TOTAL		-----
		-----	I			I			-175.07
TOTAL		-2,921.00	I	68-2113	20	I	68-2122	20	-333.59
		-----	I		182	I		182	-747.24
68-2100	20	-124.67	I	TOTAL		I	TOTAL		-----
	182	-66.30	I			I			-1,080.83
		-----	I			I			
TOTAL		-190.97	I	68-2114	20	I	68-2123	20	-164.63
		-----	I		182	I		182	-198.12
68-2105	20	-240.35	I	TOTAL		I	TOTAL		-----
	182	-435.24	I			I			-362.75
		-----	I			I			
TOTAL		-675.59	I	68-2115	20	I	68-2124	20	-111.95
		-----	I		182	I		182	-26.91
68-2106	20	-105.95	I	TOTAL		I	TOTAL		-----
	182	-7.41	I			I			-138.86
	340	-8.78	I			I			
	341	-41.69	I	68-2116	20	I	68-2125	20	-336.59
		-----	I		182	I		182	-756.99
TOTAL		-163.83	I	TOTAL		I	TOTAL		-----
		-----	I			I			-1,093.58
68-2108	20	-110.75	I	TOTAL		I	TOTAL		-----
	182	-19.50	I			I			
		-----	I	68-2117	20	I	68-2126	20	-121.31
TOTAL		-130.25	I		182	I		182	-57.33
		-----	I			I			-----
68-2109	20	-113.39	I	TOTAL		I	TOTAL		-178.64
	182	-30.81	I			I			
		-----	I	68-2118	20	I	68-2127	20	-217.07
TOTAL		-144.20	I		182	I		182	-368.55
		-----	I			I			-----
68-2110	20	-103.79	I	TOTAL		I	TOTAL		-585.62
	182	-0.39	I			I			
		-----	I	68-2119	20	I	68-2128	20	-112.19
TOTAL		-104.18	I		182	I		182	-27.69
		-----	I			I			-----
			I	TOTAL		I	TOTAL		-139.88
			I			I			
			I			I			
			I			I			
			I			I			

1PRPCD235 0000044810 SS1 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

OTO: 0000044810	CITY OF BEAUMONT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	NUMBER	CODE	NUMBER	CODE	AMOUNT
0							

68-2129	20	-238.55	I	68-2138	20	-111.47	I
	182	-438.36	I		182	-25.35	I
		-----	I			-----	I
TOTAL		-676.91	I	TOTAL		-136.82	I
			I				I
68-2130	20	-116.63	I	68-2139	20	-143.27	I
	182	-42.12	I		182	-69.03	I
		-----	I			-----	I
TOTAL		-158.75	I	TOTAL		-212.30	I
			I				I
68-2131	20	-162.23	I	68-2140	20	-126.71	I
	182	-190.32	I		182	-74.88	I
		-----	I			-----	I
TOTAL		-352.55	I	TOTAL		-201.59	I
			I				I
68-2132	20	-126.95	I	68-2141	20	-269.63	I
	182	-75.66	I		182	-268.32	I
		-----	I			-----	I
TOTAL		-202.61	I	TOTAL		-537.95	I
			I				I
68-2133	20	-232.55	I	68-2142	20	-197.27	I
	182	-209.43	I		182	-152.10	I
		-----	I			-----	I
TOTAL		-441.98	I	TOTAL		-349.37	I
			I				I
68-2134	20	-132.59	I	68-2143	20	-116.39	I
	182	-93.99	I		182	-41.34	I
		-----	I			-----	I
TOTAL		-226.58	I	TOTAL		-157.73	I
			I				I
68-2135	20	-169.19	I	68-2144	20	-118.31	I
	182	-212.94	I		182	-47.58	I
		-----	I			-----	I
TOTAL		-382.13	I	TOTAL		-165.89	I
			I				I
68-2136	20	-152.75	I	68-2146	20	-190.19	I
	182	-159.51	I		182	-145.47	I
		-----	I			-----	I
TOTAL		-312.26	I	TOTAL		-335.66	I
			I				I
68-2137	20	-183.95	I	68-2147	20	-110.87	I
	182	-260.91	I		182	-23.40	I
		-----	I			-----	I
TOTAL		-444.86	I	TOTAL		-134.27	I
			I				I
			I				I
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1PRPCD235 0000044810 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 3

0 TO: 0000044810 CITY OF BEAUMONT
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

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-TO: CITY OF CALIMESA

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CALIMESA	02-2170	101,406.38	0.00	0.00	-6,323.00	0.00	95,083.38
OCALIMESA CITY FIRE	02-2173	212,620.14	0.00	0.00	-13,005.00	0.00	199,615.14
OCOUNTY SERVICE AREA 46 *	04-1751	0.00	0.00	0.00	-6.00	0.00	-6.00
OCOUNTY SERVICE AREA 74 *	04-1782	0.00	0.00	0.00	-20.00	0.00	-20.00
OCALIMESA CFD 2013-1 FAC IA 1	68-2166	0.00	11,152.50	0.00	-126.11	0.00	11,026.39
OCALIMESA CFD 2013-1 SERVICES	68-2167	0.00	11,034.80	0.00	-159.26	0.00	10,875.54
OCALIMESA CFD 2012-1 SERVICES	68-2168	0.00	16,792.30	0.00	-240.35	0.00	16,551.95
OCALIMESA CFD 2012-1 FAC IA1	68-2170	0.00	63,130.86	0.00	-132.23	0.00	62,998.63
OCITY OF CALIMESA LLMD	68-2171	0.00	43,598.38	0.00	-26,760.32	0.00	16,838.06
OCALIMESA DELINQ SOLID WASTE	68-2172	0.00	7,030.73	0.00	-133.76	0.00	6,896.97
OCALIMESA WEED ABATEMENT	68-2173	0.00	986.58	0.00	-108.26	0.00	878.32
OCITY OF CALIMESA CFD 1	68-2174	0.00	26,796.31	0.00	-155.69	0.00	26,640.62
- ***** GRAND TOTALS		314,026.52	180,522.46	0.00	-47,169.98	0.00	447,379.00
					*** AMOUNT THIS WARRANT:		447,379.00

1PRPCD235 0000044957 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	29	-6,323.00	68-2173	20	-104.75			
		-----		182	-3.51			
TOTAL		-6,323.00	TOTAL		-108.26			
02-2173	29	-13,005.00						
		-----	68-2174	20	-115.91			
TOTAL		-13,005.00		182	-39.78			
04-1751	29	-6.00	TOTAL		-155.69			

TOTAL		-6.00						
04-1782	29	-20.00						

TOTAL		-20.00						
68-2166	20	-108.95						
	182	-17.16						

TOTAL		-126.11						
68-2167	20	-116.75						
	182	-42.51						

TOTAL		-159.26						
68-2168	20	-135.83						
	182	-104.52						

TOTAL		-240.35						
68-2170	20	-110.39						
	182	-21.84						

TOTAL		-132.23						
68-2171	340	-26,234.64						
	341	-525.68						

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TOTAL		-26,760.32	I	I
68-2172	20	-110.75	I	I
	182	-23.01	I	I
		-----	I	I
TOTAL		-133.76	I	I
			I	I
			I	I

1PRPCD235 0000044957 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 2

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 0TO: 0000044957 CITY OF CALIMESA
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000045250 SS1

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE

01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	3.02	0.00	0.00	0.00	-0.01	3.01
OWEST VALLEY WATER DIST	68-5000	0.00	23,410.62	0.00	-162.32	0.00	23,248.30
-	***** GRAND TOTALS	3.02	23,410.62	0.00	-162.32	-0.01	23,251.31

*** AMOUNT THIS WARRANT:

23,251.31

1PRPCD235 0000045250 SS1

COUNTY OF RIVERSIDE

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OTO: 0000045250 WEST VALLEY WATER DIST

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5000	20	-117.47			
	182	-44.85			

TOTAL		-162.32			

1PRPCD235 0000045250 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000045250 WEST VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000045251 SS1

COUNTY OF RIVERSIDE

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	163,531.84	2,038,935.45	-1,016,895.48	-8,263.00	-2,943.27	1,174,365.54
ODESERT WATER 1ST FRINGE PSEUDO	04-5130	6.05	0.00	0.00	0.00	-0.02	6.03
ODESERT WATER AGENCY 1ST FRINGE	04-5131	18,600.70	35,758.80	-467,337.66	-1,027.00	0.00	-414,005.16
ODESERT WATER AGENCY 2ND FRINGE	04-5132	196.75	790.62	0.00	-12.00	-2.44	972.93
ODESERT WATER AGENCY 3RD FRINGE	04-5133	3,798.84	59,831.47	0.00	-189.00	-158.60	63,282.71
ODESERT WATER AGENCY 4TH FRINGE	04-5134	454.04	3,447.37	23.84	-26.00	-9.75	3,889.50
ODESERT WATER AGENCY 5TH FRINGE	04-5135	3,148.04	38,848.73	30,219.78	-158.00	-180.15	71,878.40
ODESERT WATER AGENCY 6TH FRINGE	04-5136	9,828.55	37,968.71	-2,337.45	-507.00	-112.38	44,840.43
ODESERT WATER AGENCY 7TH FRINGE	04-5137	214.91	2,205.83	0.00	-11.00	-6.02	2,403.72
ODESERT WATER AGENCY 9TH FRINGE	04-5139	6.05	-157.73	0.00	0.00	0.00	-151.68
ODESERT WATER AGENCY 10TH FRINGE	04-5141	4,858.28	26,354.59	-19,859.60	-249.00	-27.76	11,076.51
***** GRAND TOTALS		204,644.05	2,243,983.84	-1,476,186.57	-10,442.00	-3,440.39	958,558.93
					*** AMOUNT THIS WARRANT:		958,558.93

1PRPCD235 0000045251 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	29	-8,263.00			
TOTAL		-8,263.00			
04-5131	29	-1,027.00			
TOTAL		-1,027.00			
04-5132	29	-12.00			
TOTAL		-12.00			
04-5133	29	-189.00			
TOTAL		-189.00			
04-5134	29	-26.00			
TOTAL		-26.00			
04-5135	29	-158.00			
TOTAL		-158.00			
04-5136	29	-507.00			
TOTAL		-507.00			
04-5137	29	-11.00			
TOTAL		-11.00			
04-5141	29	-249.00			
TOTAL		-249.00			

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1PRPCD235 0000045251 SS1

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

OTO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

REMITTANCE ADVICE

01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORANCHO CAL WTR R DIV DEBT SV	28-5275	2,016,210.61	2,364,684.89	0.00	-99,024.00	-10,704.68	4,271,166.82
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	428,551.79	1,309,422.28	0.00	-21,142.00	-4,292.08	1,712,539.99
OCFD 89-5 RANCON	68-1329	0.00	287,699.47	0.00	-308.63	0.00	287,390.84
ORANCHO CA WATER AD 32A	68-5270	0.00	70,681.19	0.00	-708.82	0.00	69,972.37
ORANCHO CA WATER FIRE SERVICE	68-5274	0.00	80,943.86	0.00	-854.75	0.00	80,089.11
OSANTA ROSA AD#2 SEWER STANDBY	68-5279	0.00	6,277.81	0.00	-129.86	0.00	6,147.95
ORANCHO CA WTR-DELINQ CHGS	68-5280	0.00	4,450.33	0.00	-315.24	0.00	4,135.09
ORANCHO CA WATER DEL CHRGR SR	68-5291	0.00	3,691.92	0.00	-365.20	0.00	3,326.72
OSANTA ROSA RANCHES WATER STDBY	68-5292	0.00	1,390,382.68	0.00	-4,900.94	0.00	1,385,481.74
ONATURE CONSERVANCY	68-5294	0.00	2,623.10	0.00	-105.20	0.00	2,517.90
OSANTA ROSA ID2 SEWER STBY	68-5295	0.00	1,517.04	0.00	-122.54	0.00	1,394.50
OSANTA ROSA WATER FIRE SERVICE	68-5296	0.00	32,586.87	0.00	-565.37	0.00	32,021.50
ORCWD CFD 88-3 SPECIAL TAX A	68-5297	0.00	228,640.93	0.00	-517.79	0.00	228,123.14
ORCWD CFD 99-1 IMP A	68-5300	0.00	175,894.89	0.00	-369.89	0.00	175,525.00
ORCWD CFD 99-1 IMP B	68-5301	0.00	140,485.80	0.00	-293.90	0.00	140,191.90
ORCWD CFD 99-2	68-5302	0.00	111,040.02	0.00	-241.37	0.00	110,798.65
***** GRAND TOTALS		2,444,762.40	6,211,023.08	0.00	-129,965.50	-14,996.76	8,510,823.22
					*** AMOUNT THIS WARRANT:		8,510,823.22

1PRPCD235 0000045252 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	29	-99,024.00	68-5292	20	-1,240.79
		-----		182	-3,660.15
TOTAL		-99,024.00	TOTAL		-4,900.94
28-5291	29	-21,142.00	68-5294	20	-104.03
		-----		182	-1.17
TOTAL		-21,142.00	TOTAL		-122.54
68-1329	20	-116.27	68-5295	20	-108.11
182		-40.95		182	-14.43
340		-26.34			-----
341		-125.07	TOTAL		-565.37
TOTAL		-308.63	TOTAL		-708.82
68-5270	20	-115.43	68-5296	20	-213.59
182		-38.22		182	-351.78
340		-96.58			-----
341		-458.59	TOTAL		-517.79
TOTAL		-708.82	68-5297	20	-201.11
		-----		182	-316.68
68-5274	20	-286.91			-----
182		-567.84	TOTAL		-166.31
TOTAL		-854.75	68-5300	20	-203.58
		-----		182	-----
68-5279	20	-110.75	68-5301	20	-148.43
182		-19.11		182	-145.47
TOTAL		-129.86	TOTAL		-293.90
		-----			-----
68-5280	20	-105.95			-----
182		-7.41	TOTAL		-293.90
		-----			-----

	340	-35.12	I					
	341	-166.76	I	68-5302	20	-136.07	I	
		-----	I		182	-105.30	I	
TOTAL		-315.24	I			-----	I	
			I	TOTAL		-241.37	I	
68-5291	20	-105.83	I				I	
	182	-7.02	I				I	
	340	-43.90	I				I	
	341	-208.45	I				I	
		-----	I				I	
TOTAL		-365.20	I				I	
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			I				I	
			I				I	
			I				I	

1PRPCD235 0000045252 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/15/2014

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

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

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	308,369.13	0.00	0.00	-155,794.84	-381.44	152,192.85
0JURUPA COM SERV DIST ILL 2	04-4156	1,126.03	0.00	0.00	-57.00	-2.67	1,066.36
0JURUPA COMM SERV IMP 2	04-4157	29,264.70	0.00	0.00	-1,453.00	-69.53	27,742.17
0JURUPA COMM SERV IMP 3	04-4158	31,825.52	0.00	0.00	-1,580.00	-75.61	30,169.91
0JURUPA CSD LMD 2001-3 ZONE R	68-4001	0.00	419.32	0.00	-109.40	0.00	309.92
0JURUPA CSD LMD 2001-3 ZONE S	68-4002	0.00	1,513.26	0.00	-133.76	0.00	1,379.50
0JURUPA CSD LMD 2001-3 ZONE T	68-4003	0.00	10,487.60	0.00	-264.32	0.00	10,223.28
0JURUPA CSD LMD 2001-3 ZONE U	68-4004	0.00	6,976.80	0.00	-233.72	0.00	6,743.08
0JURUPA CSD LMD 2001-3 ZONE V	68-4005	0.00	11,884.83	0.00	-316.34	0.00	11,568.49
0JURUPA CSD LMD 2001-3 ZONE W	68-4006	0.00	3,909.60	0.00	-192.41	0.00	3,717.19
0JURUPA CSD LMD 2001-3 ZONE X	68-4007	0.00	1,085.95	0.00	-122.03	0.00	963.92
0JURUPA CSD LMD 2001-3 ZONE Y	68-4008	0.00	1,824.27	0.00	-140.90	0.00	1,683.37
0JURUPA CSD LMD 2001-3 ZONE Z	68-4009	0.00	2,024.64	0.00	-139.88	0.00	1,884.76
0JURUPA CSD LMD 2001-3 ZONE AA	68-4010	0.00	1,216.00	0.00	-124.07	0.00	1,091.93
0JURUPA CSD LMD 2001-3 ZONE BB	68-4011	0.00	1,095.16	0.00	-123.05	0.00	972.11
0JURUPA CSD LMD 2001-3 ZONE CC	68-4012	0.00	4,587.80	0.00	-173.03	0.00	4,414.77
0JURUPA CSD LMD 2001-3 ZONE DD	68-4013	0.00	9,704.25	0.00	-247.49	0.00	9,456.76
0JURUPA CSD LMD 2001-3 ZONE EE	68-4014	0.00	4,911.85	0.00	-197.00	0.00	4,714.85
*** PAGE TOTALS:		370,585.38	61,641.33	0.00	-161,402.24	-529.25	270,295.22

1JURUPA COMMUNITY SERVICES
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-TO: JURUPA COMMUNITY SERVICES

PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 1

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZONE FF	68-4015	0.00	5,806.50	0.00	-225.56	0.00	5,580.94
0JURUPA CSD LMD 2001-3 ZONE GG	68-4016	0.00	2,890.62	0.00	-157.73	0.00	2,732.89
0JURUPA CSD LMD 2001-3 ZONE HH	68-4017	0.00	2,279.34	0.00	-143.96	0.00	2,135.38
0JURUPA CSD LMD 2001-3 ZONE II	68-4018	0.00	5,238.00	0.00	-200.57	0.00	5,037.43
0JURUPA CSD LMD 2003-1 (C) ZONE B	68-4019	0.00	3,849.58	0.00	-109.40	0.00	3,740.18
0JURUPA CSD CFD 8 O&M ANNX 2	68-4020	0.00	23,591.79	0.00	-237.29	0.00	23,354.50
0JURUPA CSD CFD 8 O&M ANNX 3	68-4021	0.00	17,443.89	0.00	-185.27	0.00	17,258.62
0JURUPA CSD CFD 8 O&M ANNX 4	68-4022	0.00	16,825.25	0.00	-262.28	0.00	16,562.97
0JURUPA CSD CFD 14 O&M	68-4023	0.00	109,696.06	0.00	-293.90	0.00	109,402.16
0JURUPA CSD CFD 15 O&M	68-4024	0.00	88,544.86	0.00	-264.32	0.00	88,280.54
0JURUPA CSD CFD 17 O&M	68-4025	0.00	135,891.60	0.00	-336.74	0.00	135,554.86
0JURUPA CSD CFD 18 O&M	68-4026	0.00	114,234.09	0.00	-323.99	0.00	113,910.10
0JURUPA CSD CFD 19 O&M	68-4027	0.00	193,599.64	0.00	-446.39	0.00	193,153.25
0JURUPA CSD CFD 20 O&M	68-4028	0.00	23,953.80	0.00	-145.49	0.00	23,808.31
0JURUPA CSD CFD 21 O&M	68-4029	0.00	69,260.88	0.00	-225.56	0.00	69,035.32
0JURUPA CSD CFD 23 O&M	68-4030	0.00	45,623.58	0.00	-194.96	0.00	45,428.62
0JURUPA CSD CFD 24 O&M	68-4031	0.00	91,462.80	0.00	-261.26	0.00	91,201.54
0JURUPA CSD CFD 25 O&M	68-4032	0.00	121,950.40	0.00	-310.73	0.00	121,639.67
*** PAGE TOTALS:		0.00	1,066,336.18	0.00	-4,099.84	0.00	1,062,236.34

1JURUPA COMMUNITY SERVICES
0
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-TO: JURUPA COMMUNITY SERVICES

PRPCD230 COUNTY OF RIVERSIDE

PAGE 3 OF 1

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 22 O&M	68-4033	0.00	43,667.43	0.00	-176.09	0.00	43,491.34
0JURUPA CSD CFD 26 O&M	68-4034	0.00	33,754.86	0.00	-180.68	0.00	33,574.18
0JURUPA CSD CFD 27 O&M	68-4035	0.00	49,138.52	0.00	-207.71	0.00	48,930.81
0JURUPA CSD CFD 28 O&M	68-4036	0.00	51,666.28	0.00	-191.90	0.00	51,474.38
0JURUPA CSD CFD 29 O&M	68-4037	0.00	84,677.95	0.00	-274.01	0.00	84,403.94
0JURUPA CSD CFD 30 O&M	68-4038	0.00	44,215.08	0.00	-197.00	0.00	44,018.08
0JURUPA CSD CFD 31 O&M	68-4039	0.00	89,037.52	0.00	-280.13	0.00	88,757.39

0JURUPA CSD CFD 32 O&M	68-4040	0.00	23,376.99	0.00	-150.08	0.00	23,226.91
0JURUPA CSD CFD 33 O&M	68-4041	0.00	67,566.38	0.00	-353.57	0.00	67,212.81
0JURUPA CSD CFD 34 O&M	68-4042	0.00	17,833.55	0.00	-228.11	0.00	17,605.44
0JURUPA CSD CFD 35 O&M	68-4043	0.00	62,130.25	0.00	-192.41	0.00	61,937.84
0JURUPA CSD CFD 8 O&M-ANNEX 5	68-4044	0.00	12,367.02	0.00	-263.81	0.00	12,103.21
0JURUPA CSD CFD 22 DEBT SERVICE	68-4045	0.00	214,023.86	0.00	-176.09	0.00	213,847.77
0JURUPA CSD CFD 26 DEBT SERVICE	68-4046	0.00	152,942.42	0.00	-148.55	0.00	152,793.87
0JURUPA CSD CFD 27 DEBT SERVICE	68-4047	0.00	328,844.76	0.00	-207.20	0.00	328,637.56
0JURUPA CSD CFD 28 DEBT SERVICE	68-4048	0.00	272,704.28	0.00	-191.90	0.00	272,512.38
0JURUPA CSD CFD 29 DEBT SERVICE	68-4049	0.00	482,361.49	0.00	-274.01	0.00	482,087.48
0JURUPA CSD CFD 30 DEBT SERVICE	68-4050	0.00	257,706.74	0.00	-197.00	0.00	257,509.74
-	*** PAGE TOTALS:	0.00	2,244,347.95	0.00	-3,714.16	0.00	2,240,633.79

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 01/15/2014
 -TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 31 DEBT SERVICE	68-4051	0.00	370,531.42	0.00	-280.13	0.00	370,251.29
0JURUPA CSD CFD 32 DEBT SERVICE	68-4052	0.00	130,184.48	0.00	-150.08	0.00	130,034.40
0JURUPA CSD CFD 33 DEBT SERVICE	68-4053	0.00	355,249.02	0.00	-219.44	0.00	355,029.58
0JURUPA CSD CFD 34 DEBT SERVICE	68-4054	0.00	257,491.84	0.00	-227.60	0.00	257,264.24
0JURUPA CSD CFD 35 DEBT SERVICE	68-4055	0.00	125,154.20	0.00	-192.41	0.00	124,961.79
0JURUPA CSD LMD 2001-1 ZONE BB	68-4063	0.00	301.86	0.00	-108.26	0.00	193.60
0JURUPA CSD LMD 2001-1 ZONE CC	68-4064	0.00	2.30	0.00	-104.18	0.00	-101.88
0JURUPA CSD LMD 2001-1 ZONE V	68-4065	0.00	1,537.12	0.00	-116.93	0.00	1,420.19
0JURUPA CSD LMD 2001-2 ZONE I	68-4066	0.00	4,173.22	0.00	-168.44	0.00	4,004.78
0JURUPA CSD LMD 2001-2 ZONE J	68-4067	0.00	5,257.70	0.00	-228.11	0.00	5,029.59
0JURUPA CSD LMD 2001-2 ZONE K	68-4068	0.00	718.68	0.00	-263.81	0.00	454.87
0JURUPA CSD LMD 2001-3 ZONE AAA	68-4069	0.00	8,890.90	0.00	-274.01	0.00	8,616.89
0JURUPA CSD LMD 2001-3 ZONE BBB	68-4070	0.00	5,687.50	0.00	-192.41	0.00	5,495.09
0JURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	12,352.12	0.00	-317.36	0.00	12,034.76
0JURUPA CSD LMD 2001-3 ZONE JJ	68-4072	0.00	964.40	0.00	-123.56	0.00	840.84
0JURUPA CSD LMD 2001-3 ZONE KK	68-4073	0.00	543.80	0.00	-106.73	0.00	437.07
0JURUPA CSD LMD 2001-3 ZONE LL	68-4074	0.00	2,024.75	0.00	-150.08	0.00	1,874.67
0JURUPA CSD LMD 2001-3 ZONE MM	68-4075	0.00	1,459.80	0.00	-127.64	0.00	1,332.16
-	*** PAGE TOTALS:	0.00	911,993.69	0.00	-3,071.05	0.00	908,922.64

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 01/15/2014
 -TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZONE NN	68-4076	0.00	3,593.97	0.00	-180.68	0.00	3,413.29
0JURUPA CSD LMD 2001-3 ZONE OO	68-4077	0.00	3,658.80	0.00	-165.89	0.00	3,492.91
0JURUPA CSD LMD 2001-3 ZONE PP	68-4078	0.00	4,404.40	0.00	-197.00	0.00	4,207.40
0JURUPA CSD LMD 2001-3 ZONE QQ	68-4079	0.00	1,687.00	0.00	-121.52	0.00	1,565.48
0JURUPA CSD LMD 2001-3 ZONE RR	68-4080	0.00	11,344.06	0.00	-252.59	0.00	11,091.47
0JURUPA CSD LMD 2001-3 ZONE SS	68-4081	0.00	4,080.00	0.00	-199.04	0.00	3,880.96
0JURUPA CSD LMD 2001-3 ZONE TT	68-4082	0.00	1,874.74	0.00	-152.12	0.00	1,722.62
0JURUPA CSD LMD 2001-3 ZONE UU	68-4083	0.00	1,426.59	0.00	-121.52	0.00	1,305.07
0JURUPA CSD LMD 2001-3 ZONE VV	68-4084	0.00	1,585.08	0.00	-127.64	0.00	1,457.44
0JURUPA CSD LMD 2001-3 ZONE WW	68-4085	0.00	4,766.84	0.00	-191.90	0.00	4,574.94
0JURUPA CSD LMD 2001-3 ZONE XX	68-4086	0.00	1,235.91	0.00	-358.40	0.00	877.51
0JURUPA CSD LMD 2001-3 ZONE FFF	68-4087	0.00	9,995.70	0.00	-269.93	0.00	9,725.77
0JURUPA CSD LMD 2001-1 ZONE EE	68-4089	0.00	307.49	0.00	-104.18	0.00	203.31
0JURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	3,773.40	0.00	-150.59	0.00	3,622.81
0JURUPA CSD CFD 42 O & M	68-4092	0.00	43,249.70	0.00	-150.59	0.00	43,099.11
0JURUPA CSD CFD 42 DEBT	68-4093	0.00	66,832.70	0.00	-125.60	0.00	66,707.10
0JURUPA CSD LLMD 2001-3 ZONE D	68-4128	0.00	8,509.05	0.00	-256.67	0.00	8,252.38
0JURUPA CSD LLMD 2001-3 ZONE E	68-4129	0.00	18,979.58	0.00	-404.57	0.00	18,575.01
-	*** PAGE TOTALS:	0.00	187,711.04	0.00	-3,349.75	0.00	184,361.29

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

01/15/2014

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EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 2001-3 ZONE F	68-4130	0.00	6,947.38	0.00	-228.11	0.00	6,719.27
OJURUPA CSD LLMD 2001-1 ZONE F	68-4131	0.00	3,902.34	0.00	-142.94	0.00	3,759.40
OJURUPA CSD LLMD 2001-3 ZONE G	68-4132	0.00	3,629.52	0.00	-174.56	0.00	3,454.96
OJURUPA CSD LLMD 2001-3 ZONE H	68-4133	0.00	4,382.84	0.00	-180.68	0.00	4,202.16
OJURUPA CSD LLMD 98-1 ZONE F	68-4134	0.00	5,937.62	0.00	-146.00	0.00	5,791.62
OJURUPA CSD LLMD 98-1 ZONE G	68-4135	0.00	3,740.85	0.00	-116.93	0.00	3,623.92
OJURUPA CSD LLMD 98-2 ANNEX #1	68-4136	0.00	1,938.74	0.00	-157.22	0.00	1,781.52
OJURUPA CSD LLMD 98-2 ANNEX #2	68-4137	0.00	36,591.66	0.00	-1,136.93	0.00	35,454.73
OJURUPA CSD LLMD 98-2 ANNEX #3	68-4138	0.00	4,145.68	0.00	-180.68	0.00	3,965.00
OJURUPA CSD LLMD 98-2 ANNEX #4	68-4139	0.00	4,430.54	0.00	-189.35	0.00	4,241.19
OJURUPA CSD LLMD 98-2 ANNEX #6	68-4140	0.00	4,624.29	0.00	-191.39	0.00	4,432.90
OJURUPA CSD LLMD 2001-1 ZONE B	68-4141	0.00	1,769.56	0.00	-146.00	0.00	1,623.56
OJURUPA CSD LLMD 2001-1 ZONE C	68-4142	0.00	1,321.92	0.00	-116.93	0.00	1,204.99
OJURUPA CSD LLMD 2001-1 ZONE D	68-4143	0.00	4,161.36	0.00	-146.00	0.00	4,015.36
OJURUPA CSD LLMD 2001-1 ZONE E	68-4144	0.00	508.14	0.00	-107.75	0.00	400.39
OJURUPA CSD LLMD 2001-2 ZONE B	68-4145	0.00	4,646.95	0.00	-199.04	0.00	4,447.91
OJURUPA CSD LLMD 2001-2 ZONE C	68-4146	0.00	409.77	0.00	-104.18	0.00	305.59
OJURUPA CSD LLMD 2001-3 ZONE A	68-4147	0.00	4,335.24	0.00	-180.68	0.00	4,154.56
*** PAGE TOTALS:		0.00	90,477.02	0.00	-3,617.26	0.00	86,859.76

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 7 OF 1
REMITTANCE ADVICE
01/15/2014

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 2001-3 ZONE B	68-4148	0.00	2,615.68	0.00	-170.48	0.00	2,445.20
OJURUPA CSD LLMD 2001-3 ZONE C	68-4149	0.00	4,057.56	0.00	-183.74	0.00	3,873.82
OJCS D ILLUMINATION NO 2	68-4156	0.00	107,874.84	0.00	-3,082.79	0.00	104,792.05
OJURUPA CSD CFD #2-DEBT SERVICE	68-4157	0.00	589,119.14	0.00	-1,558.70	0.00	587,560.44
OJURUPA CFD #1	68-4158	0.00	1,239,515.34	0.00	-248.72	0.00	1,239,266.62
OJURUPA CSD LLMD 91-1 ZONE 1	68-4159	0.00	66,705.10	0.00	-121.52	0.00	66,583.58
OJURUPA CSD LLMD 98-1 ZONE A	68-4162	0.00	4,235.06	0.00	-154.67	0.00	4,080.39
OJURUPA LLMD 98-2 ORIGINAL AREA	68-4163	0.00	2,807.78	0.00	-154.67	0.00	2,653.11
OJURUPA CSD LLMD 91-1 ZONE 2	68-4164	0.00	33,291.22	0.00	-116.42	0.00	33,174.80
OJURUPA CSD LLMD 98-1 ZONE B	68-4165	0.00	2,781.24	0.00	-136.82	0.00	2,644.42
OJURUPA CSD LLMD 98-1 ZONE C	68-4166	0.00	3,602.04	0.00	-118.46	0.00	3,483.58
OJURUPA CSD LLMD 98-1 ZONE D	68-4167	0.00	6,465.60	0.00	-249.53	0.00	6,216.07
OJURUPA CSD LLMD 98-1 ZONE E	68-4168	0.00	3,048.10	0.00	-115.40	0.00	2,932.70
OJURUPA CSD LLMD 2001-1 ZONE A	68-4169	0.00	1,092.30	0.00	-115.40	0.00	976.90
OJURUPA CSD LLMD 2001-2 ZONE A	68-4170	0.00	9,259.46	0.00	-314.30	0.00	8,945.16
OJURUPA CSD CFD 14 DEBT SERVICE	68-4182	0.00	294,689.29	0.00	-197.00	0.00	294,492.29
OJURUPA CSD CFD 15 DEBT SERVICE	68-4183	0.00	292,526.30	0.00	-264.32	0.00	292,261.98
OJURUPA CSD CFD 17 DEBT SERVICE	68-4184	0.00	605,537.16	0.00	-336.74	0.00	605,200.42
*** PAGE TOTALS:		0.00	3,266,607.53	0.00	-7,469.20	0.00	3,259,138.33

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 8 OF 1
REMITTANCE ADVICE
01/15/2014

0
-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD CFD 18 DEBT SERVICE	68-4185	0.00	124,247.83	0.00	-150.08	0.00	124,097.75
OJURUPA CSD CFD 19 DEBT SERVICE	68-4186	0.00	812,449.63	0.00	-446.39	0.00	812,003.24
OJURUPA CSD CFD 21 DEBT SERVICE	68-4187	0.00	329,361.16	0.00	-225.56	0.00	329,135.60
OJURUPA CSD CFD 23 DEBT SERVICE	68-4188	0.00	66,940.59	0.00	-157.73	0.00	66,782.86
OJURUPA CSD CFD 24 DEBT SERVICE	68-4189	0.00	409,130.37	0.00	-261.26	0.00	408,869.11
OJURUPA CSD LLMD 2001-3 ZONE I	68-4190	0.00	11,741.25	0.00	-338.27	0.00	11,402.98
OJURUPA CSD LLMD 2001-3 ZONE J	68-4191	0.00	3,355.70	0.00	-162.83	0.00	3,192.87
OJURUPA CSD CFD 25 DEBT SERVICE	68-4192	0.00	531,286.38	0.00	-310.73	0.00	530,975.65
OJURUPA CSD CFD #2 - O&M	68-4200	0.00	360,500.70	0.00	-1,558.70	0.00	358,942.00

0JURUPA CSD CFD #3 - DEBT SERVICE	68-4201	0.00	130,158.51	0.00	-180.68	0.00	129,977.83
0JURUPA CSD CFD #3 - O&M	68-4202	0.00	78,928.82	0.00	-305.12	0.00	78,623.70
0JURUPA CSD CFD #4 - DEBT SERVICE	68-4203	0.00	516,590.45	0.00	-404.57	0.00	516,185.88
0JURUPA CSD CFD #4 - O&M	68-4204	0.00	149,979.55	0.00	-404.57	0.00	149,574.98
0JURUPA CSD CFD #5 - DEBT SERVICE	68-4205	0.00	123,925.77	0.00	-199.04	0.00	123,726.73
0JURUPA CSD CFD #5 - O&M	68-4206	0.00	15,603.28	0.00	-199.04	0.00	15,404.24
0JURUPA CSD CFD #6 - DEBT SERVICE	68-4207	0.00	70,370.82	0.00	-146.00	0.00	70,224.82
0JURUPA CSD CFD #6 - O&M	68-4208	0.00	29,134.56	0.00	-183.74	0.00	28,950.82
0JURUPA CSD CFD #7 - DEBT SERVICE	68-4209	0.00	372,962.86	0.00	-318.89	0.00	372,643.97
-	*** PAGE TOTALS:	0.00	4,012,420.40	0.00	-5,803.12	0.00	4,006,617.28

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

0
0
REMITTANCE ADVICE
01/15/2014

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD #7 - O&M	68-4210	0.00	103,845.42	0.00	-318.89	0.00	103,526.53
0JURUPA CSD CFD #8 - O&M	68-4211	0.00	18,717.16	0.00	-314.30	0.00	18,402.86
0JURUPA CSD CFD #9 - O&M	68-4212	0.00	58,004.10	0.00	-256.67	0.00	57,747.43
0JURUPA CSD CFD #10 DEBT SERVICE	68-4213	0.00	119,561.76	0.00	-174.56	0.00	119,387.20
0JURUPA CSD CFD #10 - O&M	68-4214	0.00	70,664.04	0.00	-251.57	0.00	70,412.47
0JURUPA CSD CFD #13 - O&M	68-4215	0.00	100,272.60	0.00	-338.27	0.00	99,934.33
0JURUPA CSD LTGMT DST 2001-2 ZN D	68-4216	0.00	3,139.86	0.00	-170.48	0.00	2,969.38
0JURUPA CSD LTGMT DST 2001-2 ZN E	68-4217	0.00	7,569.00	0.00	-237.29	0.00	7,331.71
0JURUPA CSD LTGMT DST 2001-2 ZN F	68-4218	0.00	907.92	0.00	-115.91	0.00	792.01
0JURUPA CSD LTGMT DST 2001-2 ZN G	68-4219	0.00	5,051.43	0.00	-185.27	0.00	4,866.16
0JURUPA CSD LTGMT DST 2001-1 ZN G	68-4220	0.00	434.81	0.00	-104.18	0.00	330.63
0JURUPA CSD LTGMT DST 2001-1 ZN H	68-4221	0.00	389.20	0.00	-110.81	0.00	278.39
0JURUPA CSD LTGMT DST 2001-1 ZN I	68-4222	0.00	314.56	0.00	-107.75	0.00	206.81
0JURUPA CSD LTGMT DST 2001-1 ZN J	68-4223	0.00	2,147.95	0.00	-163.85	0.00	1,984.10
0JURUPA CSD LTGMT DST 2001-3 ZN K	68-4224	0.00	4,176.06	0.00	-189.86	0.00	3,986.20
0JURUPA CSD LTGMT DST 2001-3 ZN L	68-4225	0.00	3,928.40	0.00	-173.54	0.00	3,754.86
0JURUPA CSD LTGMT DST 2001-3 ZN M	68-4226	0.00	9,639.65	0.00	-286.25	0.00	9,353.40
0JURUPA CSD LTGMT DST 2001-3 ZN N	68-4227	0.00	7,578.94	0.00	-261.77	0.00	7,317.17
-	*** PAGE TOTALS:	0.00	412,497.44	0.00	-3,442.33	0.00	409,055.11

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

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REMITTANCE ADVICE
01/15/2014

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LTGMT DST 2001-3 ZN O	68-4228	0.00	1,293.95	0.00	-122.03	0.00	1,171.92
0JURUPA CSD LTGMT DST 2001-3 ZN P	68-4229	0.00	7,157.86	0.00	-262.28	0.00	6,895.58
0JURUPA CSD LTGMT DST 2001-3 ZN Q	68-4230	0.00	3,323.67	0.00	-164.36	0.00	3,159.31
0JURUPA CSD LTGMT 2003-1 C ZN A	68-4231	0.00	10,161.72	0.00	-115.91	0.00	10,045.81
0JURUPA CSD CFD 11 O&M	68-4232	0.00	85,278.15	0.00	-280.64	0.00	84,997.51
0JURUPA CSD CFD 11 DEBT SERVICE	68-4233	0.00	36,681.82	0.00	-122.03	0.00	36,559.79
0JURUPA CSD CFD 12 O&M	68-4234	0.00	158,296.33	0.00	-377.03	0.00	157,919.30
0JURUPA CSD CFD 12 DEBT SERVICE	68-4235	0.00	495,626.04	0.00	-377.03	0.00	495,249.01
0JURUPA CSD CFD 16 O&M	68-4236	0.00	84,552.10	0.00	-261.26	0.00	84,290.84
0JURUPA CSD CFD 16 DEBT SERVICE	68-4237	0.00	312,113.25	0.00	-261.26	0.00	311,851.99
0JURUPA CSD CFD #8 ANNEX NO.1 O&M	68-4238	0.00	5,846.28	0.00	-170.48	0.00	5,675.80
0JURUPA CSD LMD 98-1 ZONE H	68-4239	0.00	3,130.96	0.00	-110.81	0.00	3,020.15
0JURUPA CSD LMD 2001-2 ZONE H	68-4240	0.00	7,624.50	0.00	-262.28	0.00	7,362.22
0JURUPA CSD LMD 98-1 ZONE I	68-4241	0.00	2,534.07	0.00	-120.50	0.00	2,413.57
0JURUPA CSD LMD 98-1 ZONE J	68-4242	0.00	3,831.36	0.00	-119.48	0.00	3,711.88
0JURUPA CSD LMD 2001-1 ZONE K	68-4243	0.00	236.00	0.00	-106.73	0.00	129.27
0JURUPA CSD LMD 2001-1 ZONE L	68-4244	0.00	561.60	0.00	-113.87	0.00	447.73
0JURUPA CSD LMD 2001-1 ZONE M	68-4245	0.00	1,054.68	0.00	-120.50	0.00	934.18
-	*** PAGE TOTALS:	0.00	1,218,010.39	0.00	-3,346.45	0.00	1,214,663.94

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 11 OF 1

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0
REMITTANCE ADVICE
01/15/2014

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-1 ZONE N	68-4246	0.00	180.16	0.00	-104.18	0.00	75.98
0JURUPA CSD LMD 2001-1 ZONE O	68-4247	0.00	819.80	0.00	-105.71	0.00	714.09
0JURUPA CSD LMD 2001-1 ZONE P	68-4248	0.00	1,702.15	0.00	-106.22	0.00	1,595.93
0JURUPA CSD LMD 2001-1 ZONE Q	68-4249	0.00	906.92	0.00	-144.47	0.00	762.45
0JURUPA CSD LMD 2001-1 ZONE R	68-4250	0.00	1,622.40	0.00	-119.48	0.00	1,502.92
0JURUPA CSD LMD 2001-1 ZONE S	68-4251	0.00	564.15	0.00	-105.20	0.00	458.95
0JURUPA CSD LMD 2001-1 ZONE T	68-4252	0.00	951.30	0.00	-112.85	0.00	838.45
0JURUPA CSD LMD 2001-1 ZONE U	68-4253	0.00	582.20	0.00	-106.58	0.00	475.62
0JURUPA CSD LMD 98-1 ZONE K	68-4254	0.00	5,357.56	0.00	-116.93	0.00	5,240.63
0JURUPA CSD LMD 2001-3 ZONE ZZ	68-4255	0.00	2,302.50	0.00	-140.90	0.00	2,161.60
0JURUPA CSD LMD 2001-3 ZONE YY	68-4256	0.00	5,211.60	0.00	-207.71	0.00	5,003.89
0JURUPA CSD LMD 2001-1 ZONE X	68-9902	0.00	700.20	0.00	-110.81	0.00	589.39
0JURUPA CSD LMD 2001-1 ZONE Y	68-9903	0.00	42.66	0.00	-104.18	0.00	-61.52
0JURUPA CSD LMD 2001-1 ZONE Z	68-9904	0.00	4,030.19	0.00	-185.78	0.00	3,844.41
0JURUPA CSD LMD 2001-2 ZONE L	68-9905	0.00	199.80	0.00	-118.97	0.00	80.83
0JURUPA CSD LMD 2001-2 ZONE M	68-9906	0.00	752.36	0.00	-108.77	0.00	643.59
0JURUPA CSD LMD 2001-3 ZONE DDD	68-9907	0.00	10,237.44	0.00	-280.13	0.00	9,957.31
0JURUPA CSD LMD 2001-3 ZONE EEE	68-9908	0.00	395.00	0.00	-153.44	0.00	241.56
*** PAGE TOTALS:		0.00	36,378.23	0.00	-2,328.13	0.00	34,050.10

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 01/15/2014
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2003-1 COMM ZN C	68-9909	0.00	3,478.65	0.00	-118.97	0.00	3,359.68
0JURUPA CSD CFD 38 DEBT	68-9915	0.00	237,883.80	0.00	-246.98	0.00	237,636.82
0JURUPA CSD CFD 38 O&M	68-9916	0.00	132,800.30	0.00	-317.36	0.00	132,482.94
0JURUPA CSD CFD 39 DEBT	68-9917	0.00	391,766.16	0.00	-269.93	0.00	391,496.23
0JURUPA CSD CFD 39 O&M	68-9918	0.00	99,135.30	0.00	-269.93	0.00	98,865.37
0JURUPA CSD CFD 40 RCFCWCD	68-9919	0.00	1,882.14	0.00	-168.44	0.00	1,713.70
0JURUPA CSD CFD 40 O&M	68-9920	0.00	30,885.13	0.00	-168.44	0.00	30,716.69
0JURUPA CSD LMD 2001-1 ZONE FF	68-9922	0.00	444.54	0.00	-104.18	0.00	340.36
0JURUPA CSD CFD 3IA NO 2 DEBT	68-9924	0.00	225,705.60	0.00	-228.11	0.00	225,477.49
0JURUPA CSD CFD 6 IA NO 2 DEBT	68-9925	0.00	66,552.33	0.00	-141.41	0.00	66,410.92
0JURUPA CSD CFD 10 IA NO 2 DEBT	68-9926	0.00	132,720.83	0.00	-180.68	0.00	132,540.15
0JURUPA CSD CFD 11IA NO 2 DEBT	68-9927	0.00	381,212.60	0.00	-262.28	0.00	380,950.32
0JURUPA CSD CFD 14 IA NO 2 DEBT	68-9928	0.00	235,408.55	0.00	-200.57	0.00	235,207.98
0JURUPA CSD CFD 18 IA NO 2 DEBT	68-9929	0.00	86,224.67	0.00	-140.90	0.00	86,083.77
0JURUPA CSD CFD 18 IA NO 3 DEBT	68-9930	0.00	155,504.58	0.00	-159.26	0.00	155,345.32
0JURUPA CSD CFD 18 IA NO 4 DEBT	68-9931	0.00	53,669.02	0.00	-124.07	0.00	53,544.95
0JURUPA CSD CFD 18 IA NO 5 DEBT	68-9932	0.00	102,356.00	0.00	-146.00	0.00	102,210.00
0JURUPA CSD CFD 18 IA NO 6 DEBT	68-9933	0.00	40,246.47	0.00	-122.03	0.00	40,124.44
*** PAGE TOTALS:		0.00	2,374,398.02	0.00	-3,250.57	0.00	2,371,147.45

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 01/15/2014
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 23 IA NO 2 DEBT	68-9934	0.00	101,451.44	0.00	-140.90	0.00	101,310.54
0JURUPA CSD CFD 33 IA NO 2 DEBT	68-9935	0.00	188,344.96	0.00	-153.14	0.00	188,191.82
0JURUPA CSD CFD 38 IA NO 2 DEBT	68-9936	0.00	176,520.11	0.00	-174.05	0.00	176,346.06
***** GRAND TOTALS		370,585.38	17,015,344.12	0.00	-207,437.39	-529.25	17,177,962.86

1PRPCD235 0000045280 SS1 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/15/2014
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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0000045280	JURUPA COMMUNITY SERVICES							

04-4151	29	-15,599.00	I	68-4006	20	-124.55	I	68-4015	20	-132.35
	418	-140,195.84	I		182	-67.86	I		182	-93.21
TOTAL		-155,794.84	I	TOTAL		-192.41	I	TOTAL		-225.56
04-4156	29	-57.00	I	68-4007	20	-107.99	I	68-4016	20	-116.39
			I		182	-14.04	I		182	-41.34
TOTAL		-57.00	I	TOTAL		-122.03	I	TOTAL		-157.73
04-4157	29	-1,453.00	I	68-4008	20	-112.43	I	68-4017	20	-113.15
			I		182	-28.47	I		182	-30.81
TOTAL		-1,453.00	I	TOTAL		-140.90	I	TOTAL		-143.96
04-4158	29	-1,580.00	I	68-4009	20	-112.19	I	68-4018	20	-126.47
			I		182	-27.69	I		182	-74.10
TOTAL		-1,580.00	I	TOTAL		-139.88	I	TOTAL		-200.57
68-4001	20	-105.11	I	68-4010	20	-108.47	I	68-4019	20	-105.11
	182	-4.29	I		182	-15.60	I		182	-4.29
TOTAL		-109.40	I	TOTAL		-124.07	I	TOTAL		-109.40
68-4002	20	-110.75	I	68-4011	20	-108.23	I	68-4020	20	-135.11
	182	-23.01	I		182	-14.82	I		182	-102.18
TOTAL		-133.76	I	TOTAL		-123.05	I	TOTAL		-237.29
68-4003	20	-141.47	I	68-4012	20	-119.99	I	68-4021	20	-122.87
	182	-122.85	I		182	-53.04	I		182	-62.40
TOTAL		-264.32	I	TOTAL		-173.03	I	TOTAL		-185.27
68-4004	20	-134.27	I	68-4013	20	-137.51	I	68-4022	20	-140.99
	182	-99.45	I		182	-109.98	I		182	-121.29
TOTAL		-233.72	I	TOTAL		-247.49	I	TOTAL		-262.28
68-4005	20	-153.71	I	68-4014	20	-125.63	I	68-4023	20	-148.43
	182	-162.63	I		182	-71.37	I		182	-145.47
TOTAL		-316.34	I	TOTAL		-197.00	I	TOTAL		-293.90

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

OTO: 0000045280

JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4024	20	-141.47	I	68-4033	20	-120.71	I	68-4042	20	-132.95
	182	-122.85	I		182	-55.38	I		182	-95.16
TOTAL		-264.32	I	TOTAL		-176.09	I	TOTAL		-228.11
68-4025	20	-158.51	I	68-4034	20	-121.79	I	68-4043	20	-124.55
	182	-178.23	I		182	-58.89	I		182	-67.86
TOTAL		-336.74	I	TOTAL		-180.68	I	TOTAL		-192.41

68-4026	20	-155.51	I	68-4035	20	-128.15	I	68-4044	20	-141.35
	182	-168.48	I		182	-79.56	I		182	-122.46
		-----	I			-----	I			-----
TOTAL		-323.99	I	TOTAL		-207.71	I	TOTAL		-263.81
68-4027	20	-184.31	I	68-4036	20	-124.43	I	68-4045	20	-120.71
	182	-262.08	I		182	-67.47	I		182	-55.38
		-----	I			-----	I			-----
TOTAL		-446.39	I	TOTAL		-191.90	I	TOTAL		-176.09
68-4028	20	-113.51	I	68-4037	20	-143.75	I	68-4046	20	-114.23
	182	-31.98	I		182	-130.26	I		182	-34.32
		-----	I			-----	I			-----
TOTAL		-145.49	I	TOTAL		-274.01	I	TOTAL		-148.55
68-4029	20	-132.35	I	68-4038	20	-125.63	I	68-4047	20	-128.03
	182	-93.21	I		182	-71.37	I		182	-79.17
		-----	I			-----	I			-----
TOTAL		-225.56	I	TOTAL		-197.00	I	TOTAL		-207.20
68-4030	20	-125.15	I	68-4039	20	-145.19	I	68-4048	20	-124.43
	182	-69.81	I		182	-134.94	I		182	-67.47
		-----	I			-----	I			-----
TOTAL		-194.96	I	TOTAL		-280.13	I	TOTAL		-191.90
68-4031	20	-140.75	I	68-4040	20	-114.59	I	68-4049	20	-143.75
	182	-120.51	I		182	-35.49	I		182	-130.26
		-----	I			-----	I			-----
TOTAL		-261.26	I	TOTAL		-150.08	I	TOTAL		-274.01
68-4032	20	-152.39	I	68-4041	20	-162.47	I	68-4050	20	-125.63
	182	-158.34	I		182	-191.10	I		182	-71.37
		-----	I			-----	I			-----
TOTAL		-310.73	I	TOTAL		-353.57	I	TOTAL		-197.00

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 3

ACCOUNT NUMBER	ADJUST. CODE	JURUPA AMOUNT	COMMUNITY SERVICES	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4051	20	-145.19	I	68-4067	20	-132.95	68-4076	20	-121.79
	182	-134.94	I		182	-95.16		182	-58.89
		-----	I			-----			-----
TOTAL		-280.13	I	TOTAL		-228.11	TOTAL		-180.68
68-4052	20	-114.59	I	68-4068	20	-141.35	68-4077	20	-118.31
	182	-35.49	I		182	-122.46		182	-47.58
		-----	I			-----			-----
TOTAL		-150.08	I	TOTAL		-263.81	TOTAL		-165.89
68-4053	20	-130.91	I	68-4069	20	-143.75	68-4078	20	-125.63
	182	-88.53	I		182	-130.26		182	-71.37
		-----	I			-----			-----
TOTAL		-219.44	I	TOTAL		-274.01	TOTAL		-197.00
68-4054	20	-132.83	I	68-4070	20	-124.55	68-4079	20	-107.87
	182	-94.77	I		182	-67.86		182	-13.65
		-----	I			-----			-----
TOTAL		-227.60	I	TOTAL		-192.41	TOTAL		-121.52
68-4055	20	-124.55	I	68-4071	20	-153.95	68-4080	20	-138.71

182	-67.86	I	182	-163.41	I	182	-113.88
TOTAL	-192.41	I	TOTAL	-317.36	I	TOTAL	-252.59
68-4063	20	I	68-4072	20	I	68-4081	20
182	-104.75	I	182	-108.35	I	182	-126.11
	-3.51	I		-15.21	I		-72.93
TOTAL	-108.26	I	TOTAL	-123.56	I	TOTAL	-199.04
68-4064	20	I	68-4073	20	I	68-4082	20
182	-103.79	I	182	-104.39	I	182	-115.07
	-0.39	I		-2.34	I		-37.05
TOTAL	-104.18	I	TOTAL	-106.73	I	TOTAL	-152.12
68-4065	20	I	68-4074	20	I	68-4083	20
182	-106.79	I	182	-114.59	I	182	-107.87
	-10.14	I		-35.49	I		-13.65
TOTAL	-116.93	I	TOTAL	-150.08	I	TOTAL	-121.52
68-4066	20	I	68-4075	20	I	68-4084	20
182	-118.91	I	182	-109.31	I	182	-109.31
	-49.53	I		-18.33	I		-18.33
TOTAL	-168.44	I	TOTAL	-127.64	I	TOTAL	-127.64

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 4

JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4085	20	-124.43	68-4130	20	-132.95	68-4139	20	-123.83
182	182	-67.47	182	182	-95.16	182	182	-65.52
TOTAL		-191.90	TOTAL		-228.11	TOTAL		-189.35
68-4086	20	-163.79	68-4131	20	-112.91	68-4140	20	-124.31
182	182	-194.61	182	182	-30.03	182	182	-67.08
TOTAL		-358.40	TOTAL		-142.94	TOTAL		-191.39
68-4087	20	-142.79	68-4132	20	-120.35	68-4141	20	-113.63
182	182	-127.14	182	182	-54.21	182	182	-32.37
TOTAL		-269.93	TOTAL		-174.56	TOTAL		-146.00
68-4089	20	-103.79	68-4133	20	-121.79	68-4142	20	-106.79
182	182	-0.39	182	182	-58.89	182	182	-10.14
TOTAL		-104.18	TOTAL		-180.68	TOTAL		-116.93
68-4091	20	-114.71	68-4134	20	-113.63	68-4143	20	-113.63
182	182	-35.88	182	182	-32.37	182	182	-32.37
TOTAL		-150.59	TOTAL		-146.00	TOTAL		-146.00
68-4092	20	-114.71	68-4135	20	-106.79	68-4144	20	-104.63
182	182	-35.88	182	182	-10.14	182	182	-3.12
TOTAL		-150.59	TOTAL		-116.93	TOTAL		-107.75
68-4093	20	-108.83	68-4136	20	-116.27	68-4145	20	-126.11
182	182	-16.77	182	182	-40.95	182	182	-72.93

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TOTAL		-125.60	I	TOTAL		-157.22	I	TOTAL		-199.04
68-4128	20	-139.67	I	68-4137	20	-346.79	I	68-4146	20	-103.79
	182	-117.00	I		182	-790.14	I		182	-0.39
TOTAL		-256.67	I	TOTAL		-1,136.93	I	TOTAL		-104.18
68-4129	20	-174.47	I	68-4138	20	-121.79	I	68-4147	20	-121.79
	182	-230.10	I		182	-58.89	I		182	-58.89
TOTAL		-404.57	I	TOTAL		-180.68	I	TOTAL		-180.68
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1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE

PAGE 5

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

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OTO: 0000045280			JURUPA COMMUNITY SERVICES								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-4148	20	-119.39	I	68-4165	20	-111.47	I	68-4185	20	-114.59	
	182	-51.09	I		182	-25.35	I		182	-35.49	
TOTAL		-170.48	I	TOTAL		-136.82	I	TOTAL		-150.08	
68-4149	20	-122.51	I	68-4166	20	-107.15	I	68-4186	20	-184.31	
	182	-61.23	I		182	-11.31	I		182	-262.08	
TOTAL		-183.74	I	TOTAL		-118.46	I	TOTAL		-446.39	
68-4156	20	-805.19	I	68-4167	20	-137.99	I	68-4187	20	-132.35	
	182	-2,277.60	I		182	-111.54	I		182	-93.21	
TOTAL		-3,082.79	I	TOTAL		-249.53	I	TOTAL		-225.56	
68-4157	20	-446.03	I	68-4168	20	-106.43	I	68-4188	20	-116.39	
	182	-1,112.67	I		182	-8.97	I		182	-41.34	
TOTAL		-1,558.70	I	TOTAL		-115.40	I	TOTAL		-157.73	
68-4158	20	-138.35	I	68-4169	20	-106.43	I	68-4189	20	-140.75	
	182	-110.37	I		182	-8.97	I		182	-120.51	
TOTAL		-248.72	I	TOTAL		-115.40	I	TOTAL		-261.26	
68-4159	20	-107.87	I	68-4170	20	-153.23	I	68-4190	20	-158.87	
	182	-13.65	I		182	-161.07	I		182	-179.40	
TOTAL		-121.52	I	TOTAL		-314.30	I	TOTAL		-338.27	
68-4162	20	-115.67	I	68-4182	20	-125.63	I	68-4191	20	-117.59	
	182	-39.00	I		182	-71.37	I		182	-45.24	
TOTAL		-154.67	I	TOTAL		-197.00	I	TOTAL		-162.83	
68-4163	20	-115.67	I	68-4183	20	-141.47	I	68-4192	20	-152.39	
	182	-39.00	I		182	-122.85	I		182	-158.34	
TOTAL		-154.67	I	TOTAL		-264.32	I	TOTAL		-310.73	
68-4164	20	-106.67	I	68-4184	20	-158.51	I	68-4200	20	-446.03	
	182	-9.75	I		182	-178.23	I		182	-1,112.67	
			I				I				

TOTAL	-116.42	I	TOTAL	-336.74	I	TOTAL	-1,558.70
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1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 6

ACCOUNT NUMBER	ADJUST. CODE	JURUPA AMOUNT	SERVICES	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4201	20	-121.79	I	68-4210	20	-154.31	68-4219	20	-122.87
	182	-58.89	I		182	-164.58		182	-62.40
		-----	I			-----			-----
TOTAL		-180.68	I	TOTAL		-318.89	TOTAL		-185.27
68-4202	20	-151.07	I	68-4211	20	-153.23	68-4220	20	-103.79
	182	-154.05	I		182	-161.07		182	-0.39
		-----	I			-----			-----
TOTAL		-305.12	I	TOTAL		-314.30	TOTAL		-104.18
68-4203	20	-174.47	I	68-4212	20	-139.67	68-4221	20	-105.35
	182	-230.10	I		182	-117.00		182	-5.46
		-----	I			-----			-----
TOTAL		-404.57	I	TOTAL		-256.67	TOTAL		-110.81
68-4204	20	-174.47	I	68-4213	20	-120.35	68-4222	20	-104.63
	182	-230.10	I		182	-54.21		182	-3.12
		-----	I			-----			-----
TOTAL		-404.57	I	TOTAL		-174.56	TOTAL		-107.75
68-4205	20	-126.11	I	68-4214	20	-138.47	68-4223	20	-117.83
	182	-72.93	I		182	-113.10		182	-46.02
		-----	I			-----			-----
TOTAL		-199.04	I	TOTAL		-251.57	TOTAL		-163.85
68-4206	20	-126.11	I	68-4215	20	-158.87	68-4224	20	-123.95
	182	-72.93	I		182	-179.40		182	-65.91
		-----	I			-----			-----
TOTAL		-199.04	I	TOTAL		-338.27	TOTAL		-189.86
68-4207	20	-113.63	I	68-4216	20	-119.39	68-4225	20	-120.11
	182	-32.37	I		182	-51.09		182	-53.43
		-----	I			-----			-----
TOTAL		-146.00	I	TOTAL		-170.48	TOTAL		-173.54
68-4208	20	-122.51	I	68-4217	20	-135.11	68-4226	20	-146.63
	182	-61.23	I		182	-102.18		182	-139.62
		-----	I			-----			-----
TOTAL		-183.74	I	TOTAL		-237.29	TOTAL		-286.25
68-4209	20	-154.31	I	68-4218	20	-106.55	68-4227	20	-140.87
	182	-164.58	I		182	-9.36		182	-120.90
		-----	I			-----			-----
TOTAL		-318.89	I	TOTAL		-115.91	TOTAL		-261.77

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 7

ACCOUNT NUMBER	ADJUST. CODE	JURUPA AMOUNT	SERVICES	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-4228	20	-107.99	I	68-4237	20	-140.75	I	68-4246	20	-103.79
	182	-14.04	I		182	-120.51	I		182	-0.39
TOTAL		-122.03	I	TOTAL		-261.26	I	TOTAL		-104.18
68-4229	20	-140.99	I	68-4238	20	-119.39	I	68-4247	20	-104.15
	182	-121.29	I		182	-51.09	I		182	-1.56
TOTAL		-262.28	I	TOTAL		-170.48	I	TOTAL		-105.71
68-4230	20	-117.95	I	68-4239	20	-105.35	I	68-4248	20	-104.27
	182	-46.41	I		182	-5.46	I		182	-1.95
TOTAL		-164.36	I	TOTAL		-110.81	I	TOTAL		-106.22
68-4231	20	-106.55	I	68-4240	20	-140.99	I	68-4249	20	-113.27
	182	-9.36	I		182	-121.29	I		182	-31.20
TOTAL		-115.91	I	TOTAL		-262.28	I	TOTAL		-144.47
68-4232	20	-145.31	I	68-4241	20	-107.63	I	68-4250	20	-107.39
	182	-135.33	I		182	-12.87	I		182	-12.09
TOTAL		-280.64	I	TOTAL		-120.50	I	TOTAL		-119.48
68-4233	20	-107.99	I	68-4242	20	-107.39	I	68-4251	20	-104.03
	182	-14.04	I		182	-12.09	I		182	-1.17
TOTAL		-122.03	I	TOTAL		-119.48	I	TOTAL		-105.20
68-4234	20	-167.99	I	68-4243	20	-104.39	I	68-4252	20	-105.83
	182	-209.04	I		182	-2.34	I		182	-7.02
TOTAL		-377.03	I	TOTAL		-106.73	I	TOTAL		-112.85
68-4235	20	-167.99	I	68-4244	20	-106.07	I	68-4253	20	-104.63
	182	-209.04	I		182	-7.80	I		182	-1.95
TOTAL		-377.03	I	TOTAL		-113.87	I	TOTAL		-106.58
68-4236	20	-140.75	I	68-4245	20	-107.63	I	68-4254	20	-106.79
	182	-120.51	I		182	-12.87	I		182	-10.14
TOTAL		-261.26	I	TOTAL		-120.50	I	TOTAL		-116.93

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE

PAGE 8

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

OTO: 0000045280

JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4255	20	-112.43	I	68-9909	20	-107.27	I	68-9925	20	-112.55
	182	-28.47	I		182	-11.70	I		182	-28.86
TOTAL		-140.90	I	TOTAL		-118.97	I	TOTAL		-141.41
68-4256	20	-128.15	I	68-9915	20	-137.39	I	68-9926	20	-121.79
	182	-79.56	I		182	-109.59	I		182	-58.89
TOTAL		-207.71	I	TOTAL		-246.98	I	TOTAL		-180.68

68-9902	20	-105.35	I	68-9916	20	-153.95	I	68-9927	20	-140.99
	182	-5.46	I		182	-163.41	I		182	-121.29
TOTAL		-110.81	I	TOTAL		-317.36	I	TOTAL		-262.28
68-9903	20	-103.79	I	68-9917	20	-142.79	I	68-9928	20	-126.47
	182	-0.39	I		182	-127.14	I		182	-74.10
TOTAL		-104.18	I	TOTAL		-269.93	I	TOTAL		-200.57
68-9904	20	-122.99	I	68-9918	20	-142.79	I	68-9929	20	-112.43
	182	-62.79	I		182	-127.14	I		182	-28.47
TOTAL		-185.78	I	TOTAL		-269.93	I	TOTAL		-140.90
68-9905	20	-107.27	I	68-9919	20	-118.91	I	68-9930	20	-116.75
	182	-11.70	I		182	-49.53	I		182	-42.51
TOTAL		-118.97	I	TOTAL		-168.44	I	TOTAL		-159.26
68-9906	20	-104.87	I	68-9920	20	-118.91	I	68-9931	20	-108.47
	182	-3.90	I		182	-49.53	I		182	-15.60
TOTAL		-108.77	I	TOTAL		-168.44	I	TOTAL		-124.07
68-9907	20	-145.19	I	68-9922	20	-103.79	I	68-9932	20	-113.63
	182	-134.94	I		182	-0.39	I		182	-32.37
TOTAL		-280.13	I	TOTAL		-104.18	I	TOTAL		-146.00
68-9908	20	-122.63	I	68-9924	20	-132.95	I	68-9933	20	-107.99
	182	-30.81	I		182	-95.16	I		182	-14.04
TOTAL		-153.44	I	TOTAL		-228.11	I	TOTAL		-122.03

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 9

ACCOUNT NUMBER	ADJUST. CODE	JURUPA AMOUNT	COMMUNITY SERVICES	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9934	20	-112.43	I						
	182	-28.47	I						
TOTAL		-140.90	I						
68-9935	20	-115.31	I						
	182	-37.83	I						
TOTAL		-153.14	I						
68-9936	20	-120.23	I						
	182	-53.82	I						
TOTAL		-174.05	I						

1PRPCD235 0000045282 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0459 = IDYLLWILD FIRE LOAN PAYMENT

1PRPCD230 0000045303 SS1

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	22,741.59	0.00	0.00	-1,117.00	-54.06	21,570.53
OLEE LAKE WATER STANDBY	68-5260	0.00	94,931.48	0.00	-214.58	0.00	94,716.90
OLEE LAKE IMP I STANDBY	68-5261	0.00	81,810.00	0.00	-259.22	0.00	81,550.78
OLEE LAKE IMP 2	68-5262	0.00	92,880.00	0.00	-279.23	0.00	92,600.77
OLEE LAKE WATER CFD 2	68-5263	0.00	206,710.88	0.00	-259.22	0.00	206,451.66
OLEE LAKE WATER CFD 1	68-5264	0.00	1,469,586.64	0.00	-712.61	0.00	1,468,874.03
OLEE LAKE WATER CFD 3	68-5265	0.00	890,430.44	0.00	-372.56	0.00	890,057.88
***** GRAND TOTALS		22,741.59	2,836,349.44	0.00	-3,214.42	-54.06	2,855,822.55

*** AMOUNT THIS WARRANT: 2,855,822.55

1PRPCD235 0000045303 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

OTO: 0000045303 LEE LAKE WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5260	29	-1,117.00	I			I		
TOTAL		-1,117.00	I			I		
68-5260	20	-129.95	I			I		
	182	-84.63	I			I		
TOTAL		-214.58	I			I		
68-5261	20	-140.27	I			I		
	182	-118.95	I			I		
TOTAL		-259.22	I			I		
68-5262	20	-145.07	I			I		
	182	-134.16	I			I		
TOTAL		-279.23	I			I		
68-5263	20	-140.27	I			I		
	182	-118.95	I			I		
TOTAL		-259.22	I			I		
68-5264	20	-246.95	I			I		
	182	-465.66	I			I		
TOTAL		-712.61	I			I		
68-5265	20	-167.03	I			I		
	182	-205.53	I			I		
TOTAL		-372.56	I			I		

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1PRPCD235 0000045303 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

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0TO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000049424 EASTERN MUN WATER DIST
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000049427 EASTERN MUN WATER DIST
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000049428 SS1

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE

01/15/2014

EFT / NO WARRANT ENCLOSED

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

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/ REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTRR PERCENT CHARGE, NET APPORTION. Includes rows for account 2002-06 A MORGAN HILL and GRAND TOTALS.

1PRPCD235 0000049428 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

Summary table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes rows for account 68-5395 with adjustments 20 and 182, and a TOTAL row.

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000049428 EASTERN MUN WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000049429 EMWD CFD 2002-04 SHEFLD/RBV IA 1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000050209 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-08 SERENA HILLS	68-5384	0.00	186,427.23	0.00	-215.87	0.00	186,211.36
***** GRAND TOTALS		0.00	186,427.23	0.00	-215.87	0.00	186,211.36
						*** AMOUNT THIS WARRANT:	186,211.36

1PRPCD235 0000050209 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

0TO: 0000050209 EMWD CFD 2002-08 SERENA HILLS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5384	20	-130.07			
	182	-85.80			

TOTAL		-215.87			

1PRPCD235 0000050209 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000050209 EMWD CFD 2002-08 SERENA HILLS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053934 EMWD CFD 2002-10 SUMMIT RIDGE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053935 EMWD CFD 2003-12 TEM CREEK 1A A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053936 EMWD CFD 2003-16 PROMONTORY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053937 EMWD CFD 2003-12 TEM CREEK IA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2001-01 FRENCH VL IA B	68-5389	0.00	100,579.02	0.00	-183.23	0.00	100,395.79
***** GRAND TOTALS		0.00	100,579.02	0.00	-183.23	0.00	100,395.79

*** AMOUNT THIS WARRANT: 100,395.79

1PRPCD235 0000053938 SS1

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0TO: 0000053938 EMWD CFD 2001-01 FRENCH VL IA B

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5389	20	-122.39			I
	182	-60.84			I
TOTAL		-183.23			I

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053938 EMWD CFD 2001-01 FRENCH VL IA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000053939 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

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-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 2.

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-04 SHEFLD/RBV IA 2	68-5391	0.00	216,122.86	0.00	-452.00	0.00	215,670.86
***** GRAND TOTALS		0.00	216,122.86	0.00	-452.00	0.00	215,670.86
						*** AMOUNT THIS WARRANT:	215,670.86

1PRPCD235 0000053939 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-5391	20	-185.63	I					
	182	-266.37	I					
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TOTAL		-452.00	I					
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1PRPCD235 0000053939 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053940 EMWD CFD 2002-04 SHEFLD/RBV IA 3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000053941 SS1
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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/15/2014

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 4.

EFT / NO WARRANT ENCLOSED

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

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 4	68-5393		24,781.77	0.00	-130.19	0.00	24,651.58
***** GRAND TOTALS		0.00	24,781.77	0.00	-130.19	0.00	24,651.58

*** AMOUNT THIS WARRANT: 24,651.58

1PRPCD235 0000053941 SS1
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

OTO: 0000053941 EMWD CFD 2002-04 SHEFLD/RBV IA 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-5393	20	-109.91	I					
	182	-20.28	I					
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TOTAL		-130.19	I					
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053941 EMWD CFD 2002-04 SHEFLD/RBV IA 4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053942 EMWD CFD 2002-04 SHEFLD/RBV IA 5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053943 EMWD CFD 2002-06 B MORGAN HILL

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000057887 HEMET USD CFD 2004-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058192 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OEMWD CFD 2003-19 E&W RIDGE IA B	68-5378	0.00	142,169.76	0.00	-201.59	0.00	141,968.17		
***** GRAND TOTALS		0.00	142,169.76	0.00	-201.59	0.00	141,968.17		
*** AMOUNT THIS WARRANT:						141,968.17			

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0 TO: 0000058193 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5378	20	-126.71	I					
	182	-74.88	I					
TOTAL		-201.59	I					

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058193 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000058194 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2005-38 AUTUMN RIDG IA B	68-5380	0.00	34,926.31	0.00	-143.96	0.00	34,782.35
*****	GRAND TOTALS	0.00	34,926.31	0.00	-143.96	0.00	34,782.35
						*** AMOUNT THIS WARRANT:	34,782.35

1PRPCD235 0000058194 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0 TO: 0000058194 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5380	20	-113.15						
	182	-30.81						
TOTAL		-143.96						
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1PRPCD235 0000058194 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058194 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058195 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058197 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-20 CORMAN L. IA B	68-5382		26,614.77	0.00	-121.01	0.00	26,493.76
***** GRAND TOTALS		0.00	26,614.77	0.00	-121.01	0.00	26,493.76

*** AMOUNT THIS WARRANT: 26,493.76

0 TO: 0000058199 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5382	20	-107.75			
	182	-13.26			
TOTAL		-121.01			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058199 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058200 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058201 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0316 = PY CORRECTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058202 EASTERN MUNICIPAL WATER DISTRICT

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058203 EASTERN MUNICAIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058204 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0316 = PY CORRECTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058383 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058384 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058385 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD235 0000062354 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/15/2014

0TO: 0000062354 HEMET USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD235 0000062355 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062956 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062957 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000062958 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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01/15/2014

-TO: EASTERN MUNICIPAL WATER DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0EMWD CFD 2004-27 COTTONWOOD	68-5954	0.00	298,699.89	0.00	-293.39	0.00	298,406.50	
***** GRAND TOTALS							0.00	298,699.89
							0.00	298,406.50
							0.00	298,406.50
							*** AMOUNT THIS WARRANT:	298,406.50

1PRPCD235 0000062958 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2014

TO: 0000062958 EASTERN MUNICIPAL WATER DIST

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NUMBER CODE NUMBER CODE NUMBER CODE

68-5954	20	-148.31	I				
	182	-145.08	I				
TOTAL		-293.39	I				

1PRPCD235 0000062958 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062958 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-29 SUN RANCH	68-5955	0.00	178,680.51	0.00	-226.58	0.00	178,453.93
***** GRAND TOTALS		0.00	178,680.51	0.00	-226.58	0.00	178,453.93
*** AMOUNT THIS WARRANT:							178,453.93

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DIST AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-5955	20	-132.59						
	182	-93.99	I					I
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TOTAL		-226.58	I					I
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062959 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062960 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062962 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062965 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062966 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062967 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062968 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065902 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065903 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1 AD	68-2813	0.00	78,779.79	0.00	-233.84	0.00	78,545.95
OSAN JACINTO LLPD 2 ZN 2 AD	68-2814	0.00	12,675.90	0.00	-149.69	0.00	12,526.21
OSAN JACINTO LLPD 2 ZN 3 AD	68-2815	0.00	21,036.48	0.00	-138.86	0.00	20,897.62
OSAN JACINTO LLPD 2 ZN 4 AD	68-2816	0.00	8,535.02	0.00	-122.54	0.00	8,412.48
OSAN JACINTO LLPD 2 ZN 5 AD	68-2817	0.00	12,376.00	0.00	-136.82	0.00	12,239.18
OSAN JACINTO LLPD 2 ZN 6 AD	68-2818	0.00	17,077.52	0.00	-137.33	0.00	16,940.19
OSAN JACINTO LLPD 2 ZN 7 AD	68-2819	0.00	59,662.88	0.00	-230.66	0.00	59,432.22
OSAN JACINTO LLPD 2 ZN 8 AD	68-2820	0.00	18,398.20	0.00	-275.54	0.00	18,122.66
OSAN JACINTO LLPD 2 ZN 9 AD	68-2821	0.00	43,614.34	0.00	-216.89	0.00	43,397.45
OSAN JACINTO LLPD 2 ZN 10 AD	68-2822	0.00	30,594.08	0.00	-193.94	0.00	30,400.14
OSAN JACINTO LLPD 2 ZN 14 AD	68-2823	0.00	0.00	0.00	-103.79	0.00	-103.79
OSAN JACINTO LLPD 2 ZN 16 AD	68-2824	0.00	2,842.21	0.00	-113.36	0.00	2,728.85
OSAN JACINTO LLPD 2 ZN 17 AD	68-2825	0.00	4,259.10	0.00	-118.97	0.00	4,140.13
OSAN JACINTO LLPD 2 ZN 18 AD	68-2826	0.00	823.84	0.00	-105.20	0.00	718.64
OSAN JACINTO LLPD 2 ZN 12 AD	68-2828	0.00	230.92	0.00	-105.20	0.00	125.72
OSAN JACINTO LLPD 2 ZN 13 AD	68-2829	0.00	25,466.85	0.00	-190.37	0.00	25,276.48
OSAN JACINTO LLPD 2 ZN 15 AD	68-2830	0.00	1,743.62	0.00	-104.18	0.00	1,639.44
OSAN JACINTO LLPD 2 ZN 19 AD	68-2831	0.00	3,340.05	0.00	-107.87	0.00	3,232.18
*** PAGE TOTALS:		0.00	341,456.80	0.00	-2,785.05	0.00	338,671.75

1CITY OF SAN JACINTO PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 4

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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 20 AD	68-2832	0.00	51,631.96	0.00	-171.50	0.00	51,460.46
OSAN JACINTO LLPD 2 ZN 21 AD	68-2833	0.00	30,041.28	0.00	-178.13	0.00	29,863.15
OSAN JACINTO LLPD 2 ZN 22 AD	68-2834	0.00	48,402.64	0.00	-172.01	0.00	48,230.63
OSAN JACINTO LLPD 2 ZN 23 AD	68-2835	0.00	6,798.33	0.00	-145.49	0.00	6,652.84
OSAN JACINTO LLPD 2 ZN 24 AD	68-2836	0.00	476.82	0.00	-104.18	0.00	372.64
OSAN JACINTO LLPD 2 ZN 25 AD	68-2837	0.00	24,213.74	0.00	-156.20	0.00	24,057.54
OSAN JACINTO LLPD 2 ZN 26 AD	68-2838	0.00	86,939.16	0.00	-254.12	0.00	86,685.04
OSAN JACINTO LLPD 2 ZN 27 AD	68-2839	0.00	47,136.24	0.00	-237.80	0.00	46,898.44
OSAN JACINTO LLPD 2 ZN 28 AD	68-2840	0.00	77.50	0.00	-104.69	0.00	-27.19
OSAN JACINTO LLPD 2 ZN 29 AD	68-2841	0.00	34,225.80	0.00	-176.60	0.00	34,049.20
OSAN JACINTO LLPD 2 ZN 31 AD	68-2843	0.00	18,094.05	0.00	-134.78	0.00	17,959.27
OSAN JACINTO LLPD 2 ZN 32 AD	68-2844	0.00	34,704.87	0.00	-170.48	0.00	34,534.39
OSAN JACINTO LLPD 2 ZN 33 AD	68-2845	0.00	27,042.65	0.00	-156.20	0.00	26,886.45
OSAN JACINTO LLPD 2 ZN 34 AD	68-2846	0.00	15,764.23	0.00	-136.31	0.00	15,627.92
OSAN JACINTO LLPD 2 ZN 35 AD	68-2847	0.00	18,906.75	0.00	-140.90	0.00	18,765.85
OSAN JACINTO LLPD 2 ZN 36 AD	68-2848	0.00	22,467.75	0.00	-146.51	0.00	22,321.24
OSAN JACINTO LLPD 2 ZN 37 AD	68-2849	0.00	11,762.10	0.00	-127.64	0.00	11,634.46
OSAN JACINTO LLPD 2 ZN 38 AD	68-2850	0.00	47,267.36	0.00	-203.63	0.00	47,063.73
*** PAGE TOTALS:		0.00	474,321.27	0.00	-2,745.67	0.00	471,575.60

1CITY OF SAN JACINTO PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 4

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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 39 AD	68-2851	0.00	19,360.24	0.00	-150.59	0.00	19,209.65
OSAN JACINTO LLPD 2 ZN 40 AD	68-2852	0.00	823.80	0.00	-110.30	0.00	713.50
0LLPD #2 ZN 83 AD	68-2857	0.00	418.44	0.00	-104.18	0.00	314.26
0LLPD #2 ZN 85 AD	68-2858	0.00	672.62	0.00	-104.18	0.00	568.44
0LLPD #2 ZN 86 AD	68-2859	0.00	620.48	0.00	-104.69	0.00	515.79
OSAN JACINTO LLPD 2 ZN 11 AD	68-9320	0.00	27,765.01	0.00	-167.93	0.00	27,597.08
OSAN JACINTO LLPD 2 ZN 41 AD	68-9321	0.00	3,680.15	0.00	-150.08	0.00	3,530.07

OSAN JACINTO	LLPD	2	ZN	42	AD	68-9322	0.00	9,486.75	0.00	-122.03	0.00	9,364.72
OSAN JACINTO	LLPD	2	ZN	43	AD	68-9323	0.00	33,109.82	0.00	-207.20	0.00	32,902.62
OSAN JACINTO	LLPD	2	ZN	45	AD	68-9325	0.00	61,805.00	0.00	-232.70	0.00	61,572.30
OSAN JACINTO	LLPD	2	ZN	48	AD	68-9328	0.00	368.33	0.00	-104.18	0.00	264.15
OSAN JACINTO	LLPD	2	ZN	52	AD	68-9332	0.00	1,144.80	0.00	-108.26	0.00	1,036.54
OSAN JACINTO	LLPD	2	ZN	54	AD	68-9334	0.00	657.61	0.00	-104.18	0.00	553.43
OSAN JACINTO	LLPD	2	ZN	59	AD	68-9339	0.00	13,100.04	0.00	-107.24	0.00	12,992.80
OSAN JACINTO	LLPD	2	ZN	62	AD	68-9342	0.00	14,150.56	0.00	-132.74	0.00	14,017.82
OSAN JACINTO	LLPD	2	ZN	64	AD	68-9344	0.00	1,420.95	0.00	-106.22	0.00	1,314.73
OSAN JACINTO	LLPD	2	ZN	65	AD	68-9345	0.00	8,181.44	0.00	-118.46	0.00	8,062.98
OSAN JACINTO	LLPD	2	ZN	66	AD	68-9346	0.00	989.76	0.00	-114.89	0.00	874.87
-	***	PAGE TOTALS:					0.00	178,395.56	0.00	-2,199.46	0.00	176,196.10

1CITY OF SAN JACINTO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4

0 REMITTANCE ADVICE
0 01/15/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION	
OSAN JACINTO LLPD 2 ZN 67 AD	68-9347	0.00	5,160.18	0.00	-121.52	0.00	5,038.66	
OSAN JACINTO LLPD 2 ZN 68 AD	68-9348	0.00	1,851.30	0.00	-108.77	0.00	1,742.53	
OSAN JACINTO LLPD 2 ZN 73 AD	68-9353	0.00	2,393.76	0.00	-104.18	0.00	2,289.58	
OSAN JACINTO LLPD 2 ZONE 75 AD	68-9355	0.00	0.00	0.00	-103.91	0.00	-103.91	
OSAN JACINTO LLPD 2 ZN 79 AD	68-9359	0.00	0.00	0.00	-104.18	0.00	-104.18	
-	*****	GRAND TOTALS	0.00	1,074,571.07	0.00	-8,594.83	0.00	1,065,976.24

1PRPCD235 0000066879 SS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0 TO: 0000066879 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2813	20	-134.39	68-2822	20	-124.91	68-2832	20	-119.63
	182	-99.45		182	-69.03		182	-51.87
TOTAL		-233.84	TOTAL		-193.94	TOTAL		-171.50
68-2814	20	-114.59	68-2823	20	-103.79	68-2833	20	-121.19
	182	-35.10					182	-56.94
TOTAL		-149.69	TOTAL		-103.79	TOTAL		-178.13
68-2815	20	-111.95	68-2824	20	-105.95	68-2834	20	-119.75
	182	-26.91		182	-7.41		182	-52.26
TOTAL		-138.86	TOTAL		-113.36	TOTAL		-172.01
68-2816	20	-108.11	68-2825	20	-107.27	68-2835	20	-113.51
	182	-14.43		182	-11.70		182	-31.98
TOTAL		-122.54	TOTAL		-118.97	TOTAL		-145.49
68-2817	20	-111.47	68-2826	20	-104.03	68-2836	20	-103.79
	182	-25.35		182	-1.17		182	-0.39
TOTAL		-136.82	TOTAL		-105.20	TOTAL		-104.18
68-2818	20	-111.59	68-2828	20	-104.03	68-2837	20	-116.03
	182	-25.74		182	-1.17		182	-40.17
TOTAL		-137.33	TOTAL		-105.20	TOTAL		-156.20
68-2819	20	-133.55	68-2829	20	-124.07	68-2838	20	-139.07
	182	-97.11		182	-66.30		182	-115.05
TOTAL		-230.66	TOTAL		-190.37	TOTAL		-254.12

TOTAL		-230.66	I				I	TOTAL		-254.12
68-2820	20	-144.11	I	68-2830	20	-103.79	I			
	182	-131.43	I		182	-0.39	I	68-2839	20	-135.23
		-----	I			-----	I		182	-102.57
TOTAL		-275.54	I	TOTAL		-104.18	I	TOTAL		-237.80
68-2821	20	-130.31	I	68-2831	20	-104.75	I			
	182	-86.58	I		182	-3.12	I	68-2840	20	-103.91
		-----	I			-----	I		182	-0.78
TOTAL		-216.89	I	TOTAL		-107.87	I	TOTAL		-104.69
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1PRPCD235 0000066879 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF SAN JACINTO AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2841	20	-120.83	I	68-2851	20	-114.71	I	68-9325	20	-134.03
	182	-55.77	I		182	-35.88	I		182	-98.67
		-----	I			-----	I			-----
TOTAL		-176.60	I	TOTAL		-150.59	I	TOTAL		-232.70
68-2843	20	-110.99	I	68-2852	20	-105.23	I	68-9328	20	-103.79
	182	-23.79	I		182	-5.07	I		182	-0.39
		-----	I			-----	I			-----
TOTAL		-134.78	I	TOTAL		-110.30	I	TOTAL		-104.18
68-2844	20	-119.39	I	68-2857	20	-103.79	I	68-9332	20	-104.75
	182	-51.09	I		182	-0.39	I		182	-3.51
		-----	I			-----	I			-----
TOTAL		-170.48	I	TOTAL		-104.18	I	TOTAL		-108.26
68-2845	20	-116.03	I	68-2858	20	-103.79	I	68-9334	20	-103.79
	182	-40.17	I		182	-0.39	I		182	-0.39
		-----	I			-----	I			-----
TOTAL		-156.20	I	TOTAL		-104.18	I	TOTAL		-104.18
68-2846	20	-111.35	I	68-2859	20	-103.91	I	68-9339	20	-104.51
	182	-24.96	I		182	-0.78	I		182	-2.73
		-----	I			-----	I			-----
TOTAL		-136.31	I	TOTAL		-104.69	I	TOTAL		-107.24
68-2847	20	-112.43	I	68-9320	20	-118.79	I	68-9342	20	-110.51
	182	-28.47	I		182	-49.14	I		182	-22.23
		-----	I			-----	I			-----
TOTAL		-140.90	I	TOTAL		-167.93	I	TOTAL		-132.74
68-2848	20	-113.75	I	68-9321	20	-114.59	I	68-9344	20	-104.27
	182	-32.76	I		182	-35.49	I		182	-1.95
		-----	I			-----	I			-----
TOTAL		-146.51	I	TOTAL		-150.08	I	TOTAL		-106.22
68-2849	20	-109.31	I	68-9322	20	-107.99	I	68-9345	20	-107.15
	182	-18.33	I		182	-14.04	I		182	-11.31
		-----	I			-----	I			-----
TOTAL		-127.64	I	TOTAL		-122.03	I	TOTAL		-118.46
68-2850	20	-127.19	I	68-9323	20	-128.03	I	68-9346	20	-106.31
	182	-76.44	I		182	-79.17	I		182	-8.58
		-----	I			-----	I			-----
TOTAL		-203.63	I	TOTAL		-207.20	I	TOTAL		-114.89

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068066 HEMET USD CFD 2005-3 IA I

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068460 EMWD CFD 2006-52 NELSON

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068517 EMWD CFD 2005-47 THE LAKES

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

-TO: SAN JACINTO AD'S EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO AD 2003-1 ZONE 33	68-9298	0.00	8,950.89	0.00	-132.74	0.00	8,818.15
OSAN JACINTO AD 2003-1 ZN 1	68-9300	0.00	10,062.00	0.00	-136.82	0.00	9,925.18
OSAN JACINTO AD 2003-1 ZN 2	68-9301	0.00	17,861.64	0.00	-177.62	0.00	17,684.02
OSAN JACINTO AD 2003-1 ZN 3	68-9302	0.00	10,002.36	0.00	-142.94	0.00	9,859.42
OSAN JACINTO AD 2003-1 ZN 6	68-9303	0.00	20,694.76	0.00	-171.50	0.00	20,523.26
OSAN JACINTO AD 2003-1 ZN 7	68-9304	0.00	19,512.35	0.00	-172.01	0.00	19,340.34
OSAN JACINTO AD 2003-1 ZN 9	68-9305	0.00	15,152.02	0.00	-156.20	0.00	14,995.82
OSAN JACINTO AD 2003-1 ZN 4	68-9306	0.00	11,132.66	0.00	-142.94	0.00	10,989.72
OSAN JACINTO AD 2003-1 ZN 5	68-9307	0.00	10,354.19	0.00	-145.49	0.00	10,208.70
OSAN JACINTO AD 2003-1 ZN 10	68-9308	0.00	23,029.70	0.00	-211.28	0.00	22,818.42
OSAN JACINTO AD 2003-1 ZN 14	68-9310	0.00	10,584.20	0.00	-138.86	0.00	10,445.34
OSAN JACINTO AD 2003-1 ZN 17	68-9312	0.00	18,390.35	0.00	-176.60	0.00	18,213.75
OSAN JACINTO AD 2003-1 ZN 18	68-9313	0.00	9,127.95	0.00	-134.78	0.00	8,993.17
OSAN JACINTO AD 2003-1 ZN 20	68-9314	0.00	13,507.59	0.00	-170.48	0.00	13,337.11
OSAN JACINTO AD 2003-1 ZN 21	68-9315	0.00	29,657.50	0.00	-232.70	0.00	29,424.80
OSAN JACINTO AD 2003-1 ZONE 13	68-9318	0.00	22,147.28	0.00	-207.20	0.00	21,940.08
OSAN JACINTO AD 2003-1 ZONE 35	68-9362	0.00	1,082.24	0.00	-118.46	0.00	963.78
OAD 2003-1 ZONE 12	68-9365	0.00	10,333.05	0.00	-167.93	0.00	10,165.12
*** PAGE TOTALS:		0.00	261,582.73	0.00	-2,936.55	0.00	258,646.18

1SAN JACINTO AD'S PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/15/2014

-TO: SAN JACINTO AD'S EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD 2003-1 ZONE 16	68-9366	0.00	13,908.16	0.00	-203.63	0.00	13,704.53
OAD 2003-1 ZONE 36A	68-9367	0.00	731.20	0.00	-108.77	0.00	622.43
OAD 2003-1 ZONE 36B	68-9368	0.00	36.56	0.00	-104.69	0.00	-68.13
***** GRAND TOTALS		0.00	276,258.65	0.00	-3,353.64	0.00	272,905.01
*** AMOUNT THIS WARRANT:							272,905.01

1PRPCD235 0000068521 SS1 COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

O TO: 0000068521 SAN JACINTO AD'S

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9298	20	-110.51	I	68-9308	20	-128.99	I	68-9366	20	-127.19
	182	-22.23	I		182	-82.29	I		182	-76.44
		-----	I			-----	I			-----
TOTAL		-132.74	I	TOTAL		-211.28	I	TOTAL		-203.63
68-9300	20	-111.47	I	68-9310	20	-111.95	I	68-9367	20	-104.87
	182	-25.35	I		182	-26.91	I		182	-3.90
		-----	I			-----	I			-----
TOTAL		-136.82	I	TOTAL		-138.86	I	TOTAL		-108.77
68-9301	20	-121.07	I	68-9312	20	-120.83	I	68-9368	20	-103.91
	182	-56.55	I		182	-55.77	I		182	-0.78
		-----	I			-----	I			-----
TOTAL		-177.62	I	TOTAL		-176.60	I	TOTAL		-104.69
68-9302	20	-112.91	I	68-9313	20	-110.99	I			
	182	-30.03	I		182	-23.79	I			
		-----	I			-----	I			-----
TOTAL		-142.94	I	TOTAL		-134.78	I			
68-9303	20	-119.63	I	68-9314	20	-119.39	I			

	182	-51.87	I		182	-51.09	I
		-----	I			-----	I
TOTAL		-171.50	I	TOTAL		-170.48	I
			I				I
68-9304	20	-119.75	I	68-9315	20	-134.03	I
	182	-52.26	I		182	-98.67	I
		-----	I			-----	I
TOTAL		-172.01	I	TOTAL		-232.70	I
			I				I
68-9305	20	-116.03	I	68-9318	20	-128.03	I
	182	-40.17	I		182	-79.17	I
		-----	I			-----	I
TOTAL		-156.20	I	TOTAL		-207.20	I
			I				I
68-9306	20	-112.91	I	68-9362	20	-107.15	I
	182	-30.03	I		182	-11.31	I
		-----	I			-----	I
TOTAL		-142.94	I	TOTAL		-118.46	I
			I				I
68-9307	20	-113.51	I	68-9365	20	-118.79	I
	182	-31.98	I		182	-49.14	I
		-----	I			-----	I
TOTAL		-145.49	I	TOTAL		-167.93	I
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			I				I
			I				I

1PRPCD235 0000068521 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 2

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 0 TO: 0000068521 SAN JACINTO AD'S
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000071882 SAN GORGONIO HOSP MEASURE D

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000083441 SOLID WASTE UTILITY USER TAX

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF WILDOMAR	02-3200	303,165.78	0.00	0.00	-65,572.00	0.00	237,593.78
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	310,839.14	0.00	0.00	-19,032.00	0.00	291,807.14
OWILDOMAR CEMETERY	04-4047	70,504.09	0.00	0.00	-3,482.00	-167.56	66,854.53
OCITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	45,057.46	0.00	-287.78	0.00	44,769.68
OMEASURE Z PARKS TAX	68-9834	0.00	175,306.60	0.00	-6,322.04	0.00	168,984.56
OWILDOMAR L&LMD 89-1 C ZN3	68-9836	0.00	54,142.96	0.00	-813.02	0.00	53,329.94
OWILDOMAR L&LMD 89-1 C ZN29	68-9837	0.00	426.50	0.00	-108.77	0.00	317.73
OWILDOMAR L&LMD 89-1 C ZN30	68-9838	0.00	14,159.80	0.00	-187.31	0.00	13,972.49
OWILDOMAR L&LMD 89-1 C ZN42	68-9839	0.00	14,779.56	0.00	-199.04	0.00	14,580.52
OWILDOMAR L&LMD 89-1 C ZN51	68-9840	0.00	3,569.34	0.00	-134.78	0.00	3,434.56
OWILDOMAR L&LMD 89-1 C ZN52	68-9841	0.00	28,374.71	0.00	-150.08	0.00	28,224.63
OWILDOMAR L&LMD 89-1 C ZN59	68-9842	0.00	2,219.11	0.00	-105.71	0.00	2,113.40
OWILDOMAR L&LMD 89-1 C ZN62	68-9843	0.00	7,714.20	0.00	-162.44	0.00	7,551.76
OWILDOMAR L&LMD 89-1 C ZN71	68-9844	0.00	4,794.64	0.00	-176.60	0.00	4,618.04
OWILDOMAR L&LMD 89-1 C STL ZN18	68-9845	0.00	352.69	0.00	-104.18	0.00	248.51
OWILDOMAR L&LMD 89-1 C STL ZN26	68-9846	0.00	432.14	0.00	-107.75	0.00	324.39
OWILDOMAR L&LMD 89-1 C STL ZN27	68-9847	0.00	554.44	0.00	-104.18	0.00	450.26
OWILDOMAR L&LMD 89-1 STL ZN35	68-9848	0.00	32.49	0.00	-113.09	0.00	-80.60
*** PAGE TOTALS:		684,509.01	351,916.64	0.00	-97,162.77	-167.56	939,095.32

1CITY OF WILDOMAR PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/15/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWILDOMAR L&LMD 89-1 C STL ZN50	68-9849	0.00	129.51	0.00	-104.18	0.00	25.33
OWILDOMAR L&LMD 89-1 C STL ZN70	68-9850	0.00	406.01	0.00	-105.71	0.00	300.30
OWILDOMAR L&LMD 89-1 C STL ZN71	68-9851	0.00	181.94	0.00	-105.71	0.00	76.23
OWILDOMAR L&LMD 89-1 C STL ZN73	68-9852	0.00	527.46	0.00	-104.69	0.00	422.77
OWILDOMAR L&LMD 89-1 C ZN67	68-9855	0.00	3,342.60	0.00	-126.11	0.00	3,216.49
***** GRAND TOTALS		684,509.01	356,504.16	0.00	-97,709.17	-167.56	943,136.44
*** AMOUNT THIS WARRANT:							943,136.44

1PRPCD235 0000094158 SS1
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
02-3200	29	-18,560.00	I	68-9840	20	-110.99	I	68-9849	20	-103.79
	526	-22,495.20	I		182	-23.79	I		182	-0.39
	527	-24,516.80	I				I			
		-----	I	TOTAL		-134.78	I	TOTAL		-104.18
TOTAL		-65,572.00	I				I			
			I	68-9841	20	-114.59	I	68-9850	20	-104.15
02-3210	29	-19,032.00	I		182	-35.49	I		182	-1.56
		-----	I				I			
TOTAL		-19,032.00	I	TOTAL		-150.08	I	TOTAL		-105.71
			I				I			
04-4047	29	-3,482.00	I	68-9842	20	-104.15	I	68-9851	20	-104.15
		-----	I		182	-1.56	I		182	-1.56
TOTAL		-3,482.00	I				I			
			I	TOTAL		-105.71	I	TOTAL		-105.71
			I				I			
68-9833	20	-146.99	I				I			
	182	-140.79	I	68-9843	20	-117.59	I	68-9852	20	-103.91
		-----	I		182	-44.85	I		182	-0.78
TOTAL		-287.78	I				I			
			I	TOTAL		-162.44	I	TOTAL		-104.69

68-9834	20	-1,567.55	I							
	182	-4,754.49	I	68-9844	20	-120.83	I	68-9855	20	-108.95
		-----	I		182	-55.77	I		182	-17.16
TOTAL		-6,322.04	I	TOTAL		-176.60	I	TOTAL		-126.11
68-9836	20	-271.31	I	68-9845	20	-103.79	I			
	182	-541.71	I		182	-0.39	I			
		-----	I	TOTAL		-104.18	I			
TOTAL		-813.02	I	68-9846	20	-104.63	I			
68-9837	20	-104.87	I		182	-3.12	I			
	182	-3.90	I	TOTAL		-107.75	I			
		-----	I	68-9847	20	-103.79	I			
TOTAL		-108.77	I		182	-0.39	I			
68-9838	20	-123.35	I	TOTAL		-104.18	I			
	182	-63.96	I	68-9848	20	-106.07	I			
		-----	I		182	-7.02	I			
TOTAL		-187.31	I	TOTAL		-113.09	I			
68-9839	20	-126.11	I				I			
	182	-72.93	I				I			
		-----	I				I			
TOTAL		-199.04	I				I			
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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0526 = WILDOMAR REFUNDS FY8/9

0527 = WILDOMAR REFUNDS FY9/10

REMITTANCE ADVICE

01/15/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	901,206.48	0.00	0.00	-55,116.00	0.00	846,090.48
OCITY OF MENIFEE FIRE PROTECTION	02-3110	876,896.92	0.00	0.00	-53,617.00	0.00	823,279.92
OSERVICE AREA # 33 -MENIFEE	04-1734	5,269.94	0.00	0.00	-257.00	-12.53	5,000.41
OSERVICE AREA # 84 - MENIFEE	04-1792	21,618.59	0.00	0.00	-1,052.00	-51.42	20,515.17
OSERVICE AREA # 86 -MENIFEE	04-1798	94,002.43	0.00	0.00	-4,589.00	-223.53	89,189.90
OSERVICE AREA # 145-MENIFEE	04-1850	10,370.38	0.00	0.00	-505.00	-24.66	9,840.72
OCSA 33 - CITY OF MENIFEE	68-3924	0.00	3,375.00	0.00	-130.19	0.00	3,244.81
OCSA 43 - CITY OF MENIFEE	68-3925	0.00	1,849.92	0.00	-212.81	0.00	1,637.11
OCSA 84 - CITY OF MENIFEE	68-3926	0.00	209,599.89	0.00	-7,383.92	0.00	202,215.97
OCSA 86 - CITY OF MENIFEE	68-3927	0.00	151,528.38	0.00	-2,027.87	0.00	149,500.51
OCSA 138 - CITY OF MENIFEE	68-3928	0.00	3,308.94	0.00	-199.55	0.00	3,109.39
OCSA 145 - CITY OF MENIFEE	68-3929	0.00	412,916.20	0.00	-3,874.16	0.00	409,042.04
OCITY OF MENIFEE CFD NO 2012-1	68-3931	0.00	105,532.49	0.00	-513.71	0.00	105,018.78
OMENIFEE CFD 2012-02 HIDDEN HILLS	68-3933	0.00	8,360.00	0.00	-122.54	0.00	8,237.46
***** GRAND TOTALS		1,909,364.74	896,470.82	0.00	-129,600.75	-312.14	2,675,922.67
					*** AMOUNT THIS WARRANT:		2,675,922.67

1PRPCD235 0000094299 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

OTO: 0000094299

CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	29	-55,116.00	68-3928	20	-126.23
				182	-73.32
TOTAL		-55,116.00	TOTAL		-199.55
02-3110	29	-53,617.00	68-3929	20	-993.23
				182	-2,880.93
TOTAL		-53,617.00	TOTAL		-3,874.16
04-1734	29	-257.00	68-3931	20	-200.15
				182	-313.56
TOTAL		-257.00	TOTAL		-513.71
04-1792	29	-1,052.00	68-3933	20	-108.11
				182	-14.43
TOTAL		-1,052.00	TOTAL		-122.54
04-1798	29	-4,589.00			
TOTAL		-4,589.00			
04-1850	29	-505.00			
TOTAL		-505.00			
68-3924	20	-109.91			
	182	-20.28			
TOTAL		-130.19			
68-3925	20	-129.35			
	182	-83.46			
TOTAL		-212.81			
68-3926	20	-1,818.23			
	182	-5,565.69			

TOTAL		-----	-7,383.92
68-3927	20		-556.79
	182		-1,471.08
TOTAL		-----	-2,027.87

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 2

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 OTO: 0000094299 CITY OF MENIFEE
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: DESERT RECREATION DISTRICT

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT REC DIST AD 93-1	68-4612	0.00	424,064.03	0.00	-35,826.11	0.00	388,237.92
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	154,937.10	0.00	-3,453.35	0.00	151,483.75
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	592,491.90	0.00	-11,764.82	0.00	580,727.08
ODESERT REC DIST L&L AD 02-1	68-4615	0.00	48,161.76	0.00	-241.37	0.00	47,920.39
ODESERT REC DIST L&L AD 03-1	68-4616	0.00	45,985.99	0.00	-241.88	0.00	45,744.11
***** GRAND TOTALS		0.00	1,265,640.78	0.00	-51,527.53	0.00	1,214,113.25
						*** AMOUNT THIS WARRANT:	1,214,113.25

1PRPCD235 0000094998 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4612	20	-8,508.95			
	182	-27,317.16			
TOTAL		-35,826.11			
68-4613	20	-891.83			
	182	-2,561.52			
TOTAL		-3,453.35			
68-4614	20	-2,870.87			
	182	-8,893.95			
TOTAL		-11,764.82			
68-4615	20	-136.07			
	182	-105.30			
TOTAL		-241.37			
68-4616	20	-136.19			
	182	-105.69			
TOTAL		-241.88			

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1PRPCD235 0000094998 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

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0TO: 0000094998 DESERT RECREATION DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000097759 WRCOG PACE PROGRAM
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF EASTVALE	02-3400	373,812.14	0.00	0.00	-22,792.00	0.00	351,020.14
OCITY OF EASTVALE FIRE PROTECTION	02-3410	831,177.63	0.00	0.00	-50,655.00	0.00	780,522.63
DELINQUENT WASTE COLLECTION	68-9401	0.00	107,746.05	0.00	-535.13	0.00	107,210.92
OCITY OF EASTVALE LLMD 89-1 ZN 10	68-9403	0.00	865.74	0.00	-109.28	0.00	756.46
OCITY OF EASTVALE LLMD 89-1 ZN 33	68-9404	0.00	565.33	0.00	-105.20	0.00	460.13
OCITY OF EASTVALE LLMD 89-1 ZN 41	68-9405	0.00	82,561.52	0.00	-1,897.85	0.00	80,663.67
OCITY OF EASTVALE LLMD 89-1 ZN 79	68-9406	0.00	1,217.94	0.00	-263.81	0.00	954.13
OCITY OF EASTVALE LLMD 89-1 ZN 85	68-9407	0.00	1,413.65	0.00	-104.18	0.00	1,309.47
OCITY OF EASTVALE LLMD 89-1ZN 111	68-9408	0.00	10,109.44	0.00	-283.19	0.00	9,826.25
OCITY OF EASTVALE LLMD 89-2N 115	68-9409	0.00	1,318.78	0.00	-104.69	0.00	1,214.09
OCITY OF EASTVALE LLMD 89-1Z 116	68-9410	0.00	3,215.40	0.00	-280.64	0.00	2,934.76
OCITY OF EASTVALE LLMD 89-1Z 151	68-9411	0.00	3,449.37	0.00	-108.77	0.00	3,340.60
OCITY OF EASTVALE LLMD 89-1Z 156	68-9412	0.00	1,708.16	0.00	-108.26	0.00	1,599.90
OCITY OF EASTVALE LLMD 89-1Z 147	68-9413	0.00	633.50	0.00	-192.41	0.00	441.09
***** GRAND TOTALS		1,204,989.77	214,804.88	0.00	-77,540.41	0.00	1,342,254.24
					*** AMOUNT THIS WARRANT:		1,342,254.24

1PRPCD235 0000103789 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000103789 CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	29	-22,792.00	68-9409	20	-103.91			
		-----		182	-0.78			
TOTAL		-22,792.00			-----			
02-3410	29	-50,655.00			-104.69			
		-----	68-9410	20	-145.31			
TOTAL		-50,655.00		182	-135.33			
		-----			-----			
68-9401	20	-205.19			-280.64			
	182	-329.94						
		-----	68-9411	20	-104.87			
TOTAL		-535.13		182	-3.90			
		-----			-----			
68-9403	20	-104.99			-108.77			
	182	-4.29						
		-----	68-9412	20	-104.75			
TOTAL		-109.28		182	-3.51			
		-----			-----			
68-9404	20	-104.03			-108.26			
	182	-1.17						
		-----	68-9413	20	-124.55			
TOTAL		-105.20		182	-67.86			
		-----			-----			
68-9405	20	-525.83			-192.41			
	182	-1,372.02						

TOTAL		-1,897.85						

68-9406	20	-141.35						
	182	-122.46						

TOTAL		-263.81						

68-9407	20	-103.79						
	182	-0.39						

TOTAL		-104.18	I
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68-9408	20	-145.91	I
	182	-137.28	I
		-----	I
TOTAL		-283.19	I
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

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OTO: 0000103789 CITY OF EASTVALE

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000104315 CABAZON COUNTY WATER STANDBY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000115488 CEDA PACE BOND SERIES 2013AD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES