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1PRPCD235 0000026971 SS2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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1PRPCD235 0000026975 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

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0TO: 0000026975 CITY OF CANYON LAKE
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
05/13/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO FIRE IMPOUNDS	01-1124		0.00	0.00	4.00	0.00	4.00
OCATHEDRAL CITY FIRE	02-2224	134,686.89	0.00	0.00	114.00	0.00	134,800.89
OCITY OF CATHEDRAL CITY	02-2225	94,754.17	0.00	0.00	92.00	0.00	94,846.17
OCATHEDRAL CITY COMM SERVICE	04-4110	16,055.33	0.00	0.00	15.00	-40.18	16,030.15
OCATHEDRAL CITY CS ZN A	04-4111	2,784.65	0.00	0.00	2.00	-6.97	2,779.68
OCATHEDRAL CITY CS ZN B	04-4112	66,813.78	0.00	0.00	59.00	-167.18	66,705.60
OCATHEDRAL-L&LM DT 89-1 C ZN 54	68-1247	0.00	2,500.00	0.00	0.00	0.00	2,500.00
OCATHEDRAL CITY LMD 1 ZN 18	68-2200	0.00	5,658.15	0.00	0.00	0.00	5,658.15
OCATH CITY LLM D 1 ZN 21	68-2209	0.00	8,999.64	0.00	0.00	0.00	8,999.64
OCATH CITY LMD 1 ZN 19 ALICANTE	68-2210	0.00	8,739.00	0.00	0.00	0.00	8,739.00
OCATH CITY LMD 1 ZN 20 CIMARRON	68-2211	0.00	4,153.67	0.00	0.00	0.00	4,153.67
OCATHEDRAL CITY LMD 1 ZN 2	68-2212	0.00	12,197.56	0.00	0.00	0.00	12,197.56
OCATHEDRAL CITY LMD 1 ZN 5	68-2213	0.00	14,398.56	0.00	0.00	0.00	14,398.56
OCATHEDRAL CITY LMD 1 ZN 7	68-2214	0.00	2,550.96	0.00	0.00	0.00	2,550.96
OCATHEDRAL CITY LMD 1 ZN 8	68-2215	0.00	728.08	0.00	0.00	0.00	728.08
OCATHEDRAL LMD 1 ZN 9 LA PASADA	68-2216	0.00	12,530.70	0.00	0.00	0.00	12,530.70
OCATHEDRAL LMD 1 ZN 11 DTOWN CORE	68-2217	0.00	2,719.64	0.00	0.00	0.00	2,719.64
OCATHEDRAL LMD 1 ZN12 MERCY HOUSE	68-2218	0.00	877.79	0.00	0.00	0.00	877.79
*** PAGE TOTALS:		315,094.82	76,053.75	0.00	286.00	-214.33	391,220.24
1CITY OF CATHEDRAL CITY	PRPCD230						PAGE 2 OF 2

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
05/13/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY LMD 1 ZN15 LANDAU	68-2219	0.00	12,491.00	0.00	0.00	0.00	12,491.00
OCATHEDRAL CITY LMD1 ZN16 CENTURY	68-2220	0.00	55,663.81	0.00	0.00	0.00	55,663.81
OCATHEDRAL CITY LMD1 ZN17PANORAMA	68-2221	0.00	56,332.91	0.00	0.00	0.00	56,332.91
OCATHEDRAL CITY LDS & LTG MAINT	68-2222	0.00	6,634.88	0.00	0.00	0.00	6,634.88
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	15,566.77	0.00	0.00	0.00	15,566.77
OCATHEDRAL CITY RIO VISTA AD 96-1	68-2234	0.00	185,183.27	0.00	0.00	0.00	185,183.27
OCATHEDRAL CITY AD 2001-01	68-2235	0.00	119,150.30	0.00	0.00	0.00	119,150.30
OCATHEDRAL CITY 35TH AD 2003-01	68-2236	0.00	199,486.35	0.00	0.00	0.00	199,486.35
OCATHEDRAL CITY DREAM AD 2004-01	68-2237	0.00	176,179.56	0.00	0.00	0.00	176,179.56
OCATHEDRAL CITY COVE AD 2004-02	68-2238	0.00	842,767.84	0.00	0.00	0.00	842,767.84
OCATHEDRAL CITY CFD 2006-1 IA4	68-2243	0.00	18,026.10	0.00	0.00	0.00	18,026.10
OCATHEDRAL CITY CFD 2006-1 IA2	68-2244	0.00	901.30	0.00	0.00	0.00	901.30
OCATHEDRAL CITY CFD 2000-01	68-2245	0.00	185,200.86	0.00	0.00	0.00	185,200.86
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	1,170,261.06	0.00	0.00	0.00	1,170,261.06
***** GRAND TOTALS		315,094.82	3,119,899.76	0.00	286.00	-214.33	3,435,066.25
*** AMOUNT THIS WARRANT:							3,435,066.25

1PRPCD235 0000026976 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CATHEDRAL CITY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1124	29	4.00	I			I		
TOTAL		4.00	I			I		
02-2224	29	114.00	I			I		
TOTAL		114.00	I			I		
02-2225	29	92.00	I			I		

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REMITTANCE ADVICE
05/13/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	90,186.09	0.00	0.00	86.00	0.00	90,272.09
OCOACHELLA FIRE PROTECTION	04-4325	87,414.84	0.00	0.00	77.00	-218.73	87,273.11
OCOACHELLA SANITARY	04-4661	11,581.11	0.00	0.00	11.00	-28.98	11,563.13
OCITY OF COACHELLA/UUTC	68-2240	0.00	41,258.44	0.00	0.00	0.00	41,258.44
OCOACHELLA LDS<G #16	68-2246	0.00	162,901.02	0.00	0.00	0.00	162,901.02
OCOACHELLA LDS<G #17	68-2247	0.00	32,136.00	0.00	0.00	0.00	32,136.00
OCOACHELLA LDS<G #18	68-2248	0.00	42,466.32	0.00	0.00	0.00	42,466.32
OCOACHELLA LDS<G #19	68-2249	0.00	19,218.78	0.00	0.00	0.00	19,218.78
OCOACHELLA LDS<G #20	68-2250	0.00	22,688.80	0.00	0.00	0.00	22,688.80
OCOACHELLA LDS<G #21	68-2254	0.00	3,978.80	0.00	0.00	0.00	3,978.80
OCOACHELLA LANDSCAPE & LIGHTING 1	68-2255	0.00	6,405.43	0.00	0.00	0.00	6,405.43
OCOACHELLA LANDSCAPE & LIGHTING 2	68-2256	0.00	3,495.96	0.00	0.00	0.00	3,495.96
OCOACHELLA LANDSCAPE & LIGHTING 3	68-2257	0.00	8,347.50	0.00	0.00	0.00	8,347.50
OCOACHELLA LANDSCAPE & LIGHTING 4	68-2258	0.00	3,021.44	0.00	0.00	0.00	3,021.44
OCOACHELLA LANDSCAPE <G #6	68-2261	0.00	17,463.82	0.00	0.00	0.00	17,463.82
OCOACHELLA LDS<G #7 LA PAZ	68-2262	0.00	11,620.40	0.00	0.00	0.00	11,620.40
OCOACHELLA LDS<G #8 PONDEROSA	68-2263	0.00	1,629.27	0.00	0.00	0.00	1,629.27
OCOACHELLA LDS<G #9 SUNSHINE	68-2264	0.00	2,734.51	0.00	0.00	0.00	2,734.51
*** PAGE TOTALS:		189,182.04	379,366.49	0.00	174.00	-247.71	568,474.82

1CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE
05/13/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LDS<G MAINT #10	68-2265	0.00	3,069.75	0.00	0.00	0.00	3,069.75
OCOACHELLA LDS<G #11	68-2266	0.00	4,153.24	0.00	0.00	0.00	4,153.24
OCOACHELLA LDS<G #12	68-2267	0.00	6,553.30	0.00	0.00	0.00	6,553.30
OCOACHELLA LDS<G #13	68-2268	0.00	22,926.54	0.00	0.00	0.00	22,926.54
OCOACHELLA LDS<G #14	68-2269	0.00	11,860.26	0.00	0.00	0.00	11,860.26
OCOACHELLA LDS<G #15	68-2270	0.00	11,976.58	0.00	0.00	0.00	11,976.58
OCOACHELLA LDS<G #22	68-7000	0.00	25,841.32	0.00	0.00	0.00	25,841.32
OCOACHELLA LDS<G #23	68-7001	0.00	22,283.52	0.00	0.00	0.00	22,283.52
OCOACHELLA LDS<G DIST #24	68-7002	0.00	80,464.32	0.00	0.00	0.00	80,464.32
OCOACHELLA LDS<G DIST #25	68-7003	0.00	20,137.32	0.00	0.00	0.00	20,137.32
OCOACHELLA LDS<G DIST #27	68-7005	0.00	26,557.86	0.00	0.00	0.00	26,557.86
OCOACHELLA LDS<G DIST #28	68-7006	0.00	20,600.00	0.00	0.00	0.00	20,600.00
OCOACHELLA LDS<G DIST #29	68-7007	0.00	31,368.26	0.00	0.00	0.00	31,368.26
OCOACHELLA LDS<G DIST #30	68-7008	0.00	34,308.12	0.00	0.00	0.00	34,308.12
OCOACHELLA LDS<G DIST #31	68-7009	0.00	33,990.00	0.00	0.00	0.00	33,990.00
OCOACHELLA LDS<G DIST #32	68-7010	0.00	32,058.75	0.00	0.00	0.00	32,058.75
OCOACHELLA LDS<G DIST #33	68-7011	0.00	17,840.50	0.00	0.00	0.00	17,840.50
OCOACHELLA LDS<G DIST #34	68-7012	0.00	9,656.25	0.00	0.00	0.00	9,656.25
*** PAGE TOTALS:		0.00	412,576.14	0.00	0.00	0.00	412,576.14

1CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE
05/13/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LDS<G DIST #35	68-7013	0.00	17,431.75	0.00	0.00	0.00	17,431.75
OCOACHELLA LDS<G DIST #36	68-7014	0.00	13,776.25	0.00	0.00	0.00	13,776.25
OCOACHELLA LDS<G DIST #38	68-7016	0.00	19,441.25	0.00	0.00	0.00	19,441.25
OCITY OF COACHELLA CFD 2005-1	68-7030	0.00	639,198.00	0.00	0.00	0.00	639,198.00
***** GRAND TOTALS		189,182.04	1,484,859.63	0.00	174.00	-247.71	1,673,967.96

*** AMOUNT THIS WARRANT: 1,673,967.96

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	29	86.00						

TOTAL		86.00						
04-4325	29	77.00						

TOTAL		77.00						
04-4661	29	11.00						

TOTAL		11.00						

1PRPCD235 0000026984 SS2 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/13/2014
 OTO: 0000026984 CITY OF COACHELLA
 - LEGEND OF ADJUSTMENT CODES:
 0 29 = SB2557 PROP TX ADMIN CHG

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-TO: CITY OF CORONA

REMITTANCE ADVICE
05/13/2014
EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	6,757,144.90	0.00	0.00	5,763.00	0.00	6,762,907.90
OCOUNTY SERVICE AREA 2 *	04-1702	80.45	0.00	0.00	0.00	-0.20	80.25
OCOUNTY SERVICE AREA 12 *	04-1713	277.12	0.00	0.00	0.00	-0.69	276.43
OCOUNTY SERVICE AREA 17 *	04-1718	388.86	0.00	0.00	0.00	-0.97	387.89
OCOUNTY SERVICE AREA 20 *	04-1722	17.87	0.00	0.00	0.00	-0.04	17.83
OCOUNTY SERVICE AREA 23 *	04-1725	210.07	0.00	0.00	0.00	-0.53	209.54
OCOUNTY SERVICE AREA 24 *	04-1726	40.22	0.00	0.00	0.00	-0.10	40.12
OCORONA LIGHTING MAINT 2003-1	68-2271	0.00	130,412.94	0.00	0.00	0.00	130,412.94
OCORONA CFD 2002-2 LDS MAINT	68-2272	0.00	41,575.20	0.00	0.00	0.00	41,575.20
OCORONA CFD 2002-3 LDS MAINT	68-2273	0.00	31,005.82	0.00	0.00	0.00	31,005.82
OCORONA CFD 2001-2 IMP AREA 1	68-2274	0.00	100,616.99	0.00	0.00	0.00	100,616.99
OCORONA AD 96-1 SERIES 1999 A	68-2276	0.00	97,889.79	0.00	0.00	0.00	97,889.79
OCORONA AD 96-1 SERIES 1997 A	68-2277	0.00	30,541.51	0.00	0.00	0.00	30,541.51
OCORONA AD 96-1 SERIES 1997 B	68-2278	0.00	64,793.63	0.00	0.00	0.00	64,793.63
OCORONA AD 96-1 SERIES 1996 A	68-2279	0.00	63,847.82	0.00	0.00	0.00	63,847.82
OCITY OF CORONA AD 95-1	68-2280	0.00	38,074.11	0.00	0.00	0.00	38,074.11
OCORONA LLMD 84-2 ZONE 1	68-2281	0.00	2,007.70	0.00	0.00	0.00	2,007.70
OCORONA LLMD 84-2 ZONE 2	68-2282	0.00	39,022.77	0.00	0.00	0.00	39,022.77
*** PAGE TOTALS:		6,758,159.49	639,788.28	0.00	5,763.00	-2.53	7,403,708.24

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE
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-TO: CITY OF CORONA

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA LLMD 84-2 ZONE 4	68-2284	0.00	40,064.80	0.00	0.00	0.00	40,064.80
OCORONA LLMD 84-2 ZONE 6	68-2286	0.00	146,010.50	0.00	0.00	0.00	146,010.50
OCORONA LLMD 84-2 ZONE 7	68-2287	0.00	37,862.14	0.00	0.00	0.00	37,862.14
OCORONA LLMD 84-2 ZONE 10	68-2290	0.00	850,389.57	0.00	0.00	0.00	850,389.57
OCORONA LLMD 84-2 ZONE 14	68-2294	0.00	257,237.48	0.00	0.00	0.00	257,237.48
OCORONA LLMD 84-2 ZONE 15	68-2295	0.00	18,009.36	0.00	0.00	0.00	18,009.36
OCORONA LLMD 84-2 ZONE 17	68-2297	0.00	10,715.36	0.00	0.00	0.00	10,715.36
OCORONA LLMD 84-2 ZONE 18	68-2298	0.00	17,091.20	0.00	0.00	0.00	17,091.20
OCORONA LLMD 84-2 ZONE 19	68-2299	0.00	221,508.27	0.00	0.00	0.00	221,508.27
OCORONA LLMD 84-2 ZONE 20	68-2300	0.00	471,461.30	0.00	0.00	0.00	471,461.30
OCORONA CFD 2002-1 DOS LAGOS	68-2301	0.00	554,053.28	0.00	0.00	0.00	554,053.28
OCORONA(N MAIN)CFD NO 2011-1	68-2304	0.00	42,472.09	0.00	0.00	0.00	42,472.09
OCORONA LIGHTING MAINT DST 84-1	68-2311	0.00	894,430.56	0.00	0.00	0.00	894,430.56
OCORONA CITY CFD 86-2	68-2314	0.00	804,070.37	0.00	0.00	0.00	804,070.37
OCITY OF CORONA AD90-1	68-2320	0.00	99,816.06	0.00	0.00	0.00	99,816.06
OCORONA CFD 89-1 1990 SERIES A	68-2321	0.00	692,666.66	0.00	0.00	0.00	692,666.66
OCORONA CFD 89-1 1990 SERIES B	68-2322	0.00	538,690.83	0.00	0.00	0.00	538,690.83
OCORONA CFD 90-1 SERIES A	68-2335	0.00	1,853,498.10	0.00	0.00	0.00	1,853,498.10
*** PAGE TOTALS:		0.00	7,509,983.13	0.00	0.00	0.00	7,509,983.13

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE
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-TO: CITY OF CORONA

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA CFD 97-1 LDS	68-2337	0.00	185,359.64	0.00	0.00	0.00	185,359.64
OCORONA CFD 97-2	68-2338	0.00	654,352.24	0.00	0.00	0.00	654,352.24
OCORONA CFD 2000-1 DEBRIS BASIN	68-2339	0.00	19,139.96	0.00	0.00	0.00	19,139.96
OCORONA CFD 2000-1 EAGLE GLEN II	68-2340	0.00	289,218.21	0.00	0.00	0.00	289,218.21
OCORONA CFD 2001-1 LLMD	68-2341	0.00	740,637.05	0.00	0.00	0.00	740,637.05
OCORONA CFD 2001-2 IMP AREA 2	68-2342	0.00	45,177.50	0.00	0.00	0.00	45,177.50
OCORONA CFD 2002-4 COR CROSSINGS	68-2343	0.00	352,136.49	0.00	0.00	0.00	352,136.49

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-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE
05/13/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF DESERT HOT SPRINGS	02-2321	194,188.17	0.00	0.00	172.00	0.00	194,360.17
ODESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	843,126.90	0.00	0.00	0.00	843,126.90
OCITY OF DHS DAD NO.1 ZONE 1	68-1501	0.00	9,101.40	0.00	0.00	0.00	9,101.40
OCITY OF DHS DAD NO.1 ZONE 2	68-1502	0.00	9,119.24	0.00	0.00	0.00	9,119.24
OCITY OF DHS DAD NO.1 ZONE 3	68-1503	0.00	9,301.44	0.00	0.00	0.00	9,301.44
OCITY OF DHS DAD NO.1 ZONE 4	68-1504	0.00	6,719.30	0.00	0.00	0.00	6,719.30
OCITY OF DHS DAD NO.1 ZONE 5	68-1505	0.00	3,064.60	0.00	0.00	0.00	3,064.60
OCITY OF DHS DAD NO.1 ZONE 6	68-1506	0.00	9,240.48	0.00	0.00	0.00	9,240.48
OCITY OF DHS DAD NO.1 ZONE 7	68-1507	0.00	3,733.20	0.00	0.00	0.00	3,733.20
OCITY OF DHS DAD NO.1 ZONE 8	68-1508	0.00	3,287.86	0.00	0.00	0.00	3,287.86
OCITY OF DHS DAD NO.1 ZONE 10	68-1510	0.00	2,821.31	0.00	0.00	0.00	2,821.31
OCITY OF DHS DAD NO.1 ZONE 12	68-1512	0.00	7,943.36	0.00	0.00	0.00	7,943.36
OCITY OF DHS DAD NO.1 ZONE 13	68-1513	0.00	1,109.28	0.00	0.00	0.00	1,109.28
OCITY OF DHS DAD NO.1 ZONE 14	68-1514	0.00	5,888.55	0.00	0.00	0.00	5,888.55
OCITY OF DHS LMD NO.2 ZONE 1	68-1518	0.00	16,776.52	0.00	0.00	0.00	16,776.52
OCITY OF DHS LMD NO.2 ZONE 2	68-1519	0.00	6,533.44	0.00	0.00	0.00	6,533.44
OCITY OF DHS LMD NO.2 ZONE 3	68-1520	0.00	12,681.40	0.00	0.00	0.00	12,681.40
OCITY OF DHS LMD NO.2 ZONE 4	68-1521	0.00	5,935.60	0.00	0.00	0.00	5,935.60
*** PAGE TOTALS:		194,188.17	956,383.88	0.00	172.00	0.00	1,150,744.05
1CITY OF DESERT HOT SPRINGS	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE
05/13/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITH OF DHS LMD NO.2 ZONE 5	68-1522	0.00	9,941.20	0.00	0.00	0.00	9,941.20
OCITY OF DHS LMD NO.2 ZONE 6	68-1523	0.00	5,729.50	0.00	0.00	0.00	5,729.50
OCITY OF DHS LMD NO.2 ZONE 7	68-1524	0.00	5,348.12	0.00	0.00	0.00	5,348.12
OCITY OF DHS LMD NO.2 ZONE 8	68-1525	0.00	4,466.52	0.00	0.00	0.00	4,466.52
OCITY OF DHS LMD NO.2 ZONE 9	68-1526	0.00	3,334.36	0.00	0.00	0.00	3,334.36
OCITY OF DHS LMD NO.2 ZONE 13	68-1530	0.00	6,468.40	0.00	0.00	0.00	6,468.40
OCITY OF DHS LMD NO.2 ZONE 15	68-1532	0.00	11,365.29	0.00	0.00	0.00	11,365.29
OCITY OF DESERT H S LT MT DIST	68-2324	0.00	217,552.71	0.00	0.00	0.00	217,552.71
OCITY OF DESERT H S NUISANCE AB	68-2325	0.00	116,357.80	0.00	0.00	0.00	116,357.80
OCITY OF DST HT SPGS WASTE DISP	68-2326	0.00	22,854.55	0.00	0.00	0.00	22,854.55
ODHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	770,655.45	0.00	0.00	0.00	770,655.45
ODHS PUB SAFETY SERV PARCEL TAX	68-7200	0.00	60,532.77	0.00	0.00	0.00	60,532.77
ODESERT HOT SPRINGS CFD 2006-1	68-7201	0.00	106,204.81	0.00	0.00	0.00	106,204.81
OCITY OF DHS CFD 2010-1(SERVICES)	68-7202	0.00	7,791.48	0.00	0.00	0.00	7,791.48
***** GRAND TOTALS		194,188.17	2,304,986.84	0.00	172.00	0.00	2,499,347.01
						*** AMOUNT THIS WARRANT:	2,499,347.01

1PRPCD235 0000026995 SS2

COUNTY OF RIVERSIDE

PAGE 1

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OTO: 0000026995 CITY OF DESERT HOT SPRINGS

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF DESERT HOT SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	29	172.00	I			I		
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TOTAL		172.00	I			I		
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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET	02-2407	1,306,046.74	0.00	0.00	1,137.00	0.00	1,307,183.74
OHMET CFD 2005-1 PUB SAFETY SERV	68-2390	0.00	217,868.95	0.00	0.00	0.00	217,868.95
OHMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	179,175.75	0.00	0.00	0.00	179,175.75
OHMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	38,276.81	0.00	0.00	0.00	38,276.81
OHMET CREAM HOMES LIGHTING	68-2395	0.00	3,062.32	0.00	0.00	0.00	3,062.32
OHMET CREAM HOMES LANDSCAPING	68-2396	0.00	8,489.05	0.00	0.00	0.00	8,489.05
OHMET MONTANA LIGHTING DIST	68-2397	0.00	1,508.48	0.00	0.00	0.00	1,508.48
OHMET MONTANA LANDSCAPING DIST	68-2398	0.00	3,585.92	0.00	0.00	0.00	3,585.92
OCITY OF HEMET HEARTLAND CFD	68-2399	0.00	342,695.48	0.00	-217.23	0.00	342,478.25
OCITY OF HEMET WEED CONTROL	68-2404	0.00	2,420.00	0.00	0.00	0.00	2,420.00
OHMET LIGHTING DISTRICT	68-2405	0.00	166,304.78	0.00	0.00	0.00	166,304.78
OHMET LANDSCAPE DISTRICT	68-2406	0.00	286,641.04	0.00	0.00	0.00	286,641.04
OHMET LIGHTING DIST NO.19	68-2407	0.00	238,946.96	0.00	0.00	0.00	238,946.96
OHMET PARKHILL LIGHTING DIST	68-2408	0.00	13,090.00	0.00	0.00	0.00	13,090.00
OHMET LANDSCAPE DIST 19	68-2410	0.00	104,210.41	0.00	0.00	0.00	104,210.41
OHMET NORTH ANNEX LTG DIST	68-2412	0.00	4,553.05	0.00	0.00	0.00	4,553.05
OHMET DIST 23 COVENANT LTG	68-8599	0.00	465.50	0.00	0.00	0.00	465.50
OHMET DIST 23 COVENANT LDS	68-8600	0.00	6,735.00	0.00	0.00	0.00	6,735.00
*** PAGE TOTALS:		1,306,046.74	1,618,029.50	0.00	919.77	0.00	2,924,996.01

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 05/13/2014
-TO: CITY OF HEMET . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHMET DIST 23 WILDFLOWER LDS	68-8601	0.00	4,913.60	0.00	0.00	0.00	4,913.60
OHMET DIST 23 WOODCREST LTG	68-8602	0.00	4,740.88	0.00	0.00	0.00	4,740.88
OHMET DIST 37 MONTERO LTG	68-8604	0.00	3,983.04	0.00	0.00	0.00	3,983.04
OHMET DIST 37 MONTERO LDS	68-8605	0.00	18,524.16	0.00	0.00	0.00	18,524.16
OHMET DIST 22 COTTONWOOD LTG	68-8608	0.00	8,645.13	0.00	0.00	0.00	8,645.13
OHMET DIST 22 COTTONWOOD LDS	68-8609	0.00	55,622.97	0.00	0.00	0.00	55,622.97
OHMET DIST 24 KALPESH LDS	68-8611	0.00	5,484.87	0.00	0.00	0.00	5,484.87
OHMET DIST 25 FLORIDA AVE LDS	68-8612	0.00	547.60	0.00	0.00	0.00	547.60
OHMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	2,246.75	0.00	0.00	0.00	2,246.75
OHMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	65,889.34	0.00	0.00	0.00	65,889.34
OHMET DIST 23-5 MENLO I LTG	68-8617	0.00	911.40	0.00	0.00	0.00	911.40
OHMET DIST 23-5 MENLO I LND	68-8618	0.00	3,360.00	0.00	0.00	0.00	3,360.00
OHMET DIST 23-5B MENLO II LTG	68-8619	0.00	324.80	0.00	0.00	0.00	324.80
OHMET DIST 23-5B MENLO II LND	68-8620	0.00	2,239.30	0.00	0.00	0.00	2,239.30
OHMET DIST 26 WILLOWALK LND	68-8624	0.00	3,519.00	0.00	0.00	0.00	3,519.00
OHMET DIST 31 HORSESHOE LTG	68-8626	0.00	166.35	0.00	0.00	0.00	166.35
OHMET DIST 35 ENCLAVE LTG	68-8627	0.00	351.30	0.00	0.00	0.00	351.30
OHMET DIST 43 PALOMINO LTG	68-8629	0.00	273.00	0.00	0.00	0.00	273.00
*** PAGE TOTALS:		0.00	176,829.89	0.00	0.00	0.00	176,829.89

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 05/13/2014
-TO: CITY OF HEMET . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHMET DIST 43 PALOMINO LND	68-8630	0.00	1,204.06	0.00	0.00	0.00	1,204.06
OHMET DIST SV INVESTMENTS LTG	68-8631	0.00	89.81	0.00	0.00	0.00	89.81
OHMET DIST SV INVESTMENTS LND	68-8632	0.00	92.05	0.00	0.00	0.00	92.05
OHMET DIST 36 MCSWEENEY LTG	68-8637	0.00	2,962.96	0.00	0.00	0.00	2,962.96
OHMET DIST 42 EMERSON LTG	68-8639	0.00	1,794.38	0.00	0.00	0.00	1,794.38
OHMET DIST 42 EMERSON LND	68-8640	0.00	1,561.14	0.00	0.00	0.00	1,561.14
OHMET DST 46 VILLA DE MADRID LTG	68-8644	0.00	794.78	0.00	0.00	0.00	794.78

0HEMET DIST 52 SEVEN HILLS LTG	68-8651	0.00	705.10	0.00	0.00	0.00	705.10
0HEMET DIST 52 SEVEN HILLS LND	68-8652	0.00	10.78	0.00	0.00	0.00	10.78
0HEMET DIST 53 PRINCE PEACE LTG	68-8654	0.00	1,524.97	0.00	0.00	0.00	1,524.97
0HEMET DIST 54 HABITAT LND	68-8655	0.00	1,279.29	0.00	0.00	0.00	1,279.29
0HEMET DIST 54 HABITAT LTG	68-8656	0.00	550.01	0.00	0.00	0.00	550.01
-	*****	GRAND TOTALS	1,306,046.74	1,812,342.32	0.00	919.77	3,119,308.83
-						*** AMOUNT THIS WARRANT:	3,119,308.83

1PRPCD235 0000026999 SS2 COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

CITY OF HEMET				CITY OF HEMET		
0ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	29	1,137.00	I			
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TOTAL		1,137.00	I			
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68-2399	340	-8.78	I			
	341	-208.45	I			
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TOTAL		-217.23	I			
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1PRPCD235 0000026999 SS2 COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000027001 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF INDIAN WELLS	02-2441	252,080.33	0.00	0.00	213.00	0.00	252,293.33
OINDIAN WELLS NO-LOW	02-2448	391,795.69	0.00	0.00	330.00	0.00	392,125.69
OINDIAN WELLS FIRE ACCESS MAINT 1	38-2446	52,734.07	0.00	0.00	45.00	-131.95	52,647.12
OINDIAN WELLS LLD 91-1 ZN A25	68-2417	0.00	17,122.86	0.00	0.00	0.00	17,122.86
OINDIAN WELLS LLD 91-1 ZN A23	68-2418	0.00	24,226.56	0.00	0.00	0.00	24,226.56
OINDIAN WELLS LLD 91-1 ZN A22	68-2419	0.00	134.98	0.00	0.00	0.00	134.98
OINDIAN WELLS LLD 91-1 ZONE A21	68-2420	0.00	35,271.60	0.00	0.00	0.00	35,271.60
OINDIAN WELLS ST LTG 2000-01	68-2421	0.00	668.36	0.00	0.00	0.00	668.36
OCITY OF INDIAN WELLS 91-1 ZN A20	68-2422	0.00	3,496.02	0.00	0.00	0.00	3,496.02
OINDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	13,262.92	0.00	0.00	0.00	13,262.92
OINDIAN WELLS LLD 91-1 ZONE E	68-2424	0.00	135,032.47	0.00	0.00	0.00	135,032.47
OCITY OF INDIAN WELLS LLD #5B	68-2425	0.00	6,056.50	0.00	0.00	0.00	6,056.50
OINDIAN WELLS A11C CLUB DRIVE	68-2426	0.00	2,990.68	0.00	0.00	0.00	2,990.68
OCITY OF INDIAN WELLS LLD#11	68-2428	0.00	5,801.16	0.00	0.00	0.00	5,801.16
OCITY OF INDIAN WELLS LLD#8	68-2430	0.00	35,709.39	0.00	0.00	0.00	35,709.39
OINDIAN WELLS LANDSCAPE & LGHT #3	68-2440	0.00	6,676.52	0.00	0.00	0.00	6,676.52
OCITY OF INDIAN WELLS FIRE AC MT1	68-2443	0.00	503,825.00	0.00	0.00	0.00	503,825.00
OINDIAN WELLS LANDSCAPE & LGHT #1	68-2444	0.00	8,310.68	0.00	0.00	0.00	8,310.68
*** PAGE TOTALS:		696,610.09	798,585.70	0.00	588.00	-131.95	1,495,651.84
1CITY OF INDIAN WELLS	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE

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05/13/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF INDIAN WELLS S. WASTE	68-2446	0.00	417,246.00	0.00	0.00	0.00	417,246.00
OCITY OF INDIAN WELLS EMG UPGRADE	68-2448	0.00	237,610.17	0.00	0.00	0.00	237,610.17
OCITY OF INDIAN WELLS L&L DIST #2	68-2449	0.00	6,003.45	0.00	0.00	0.00	6,003.45
OINDIAN WELLS DBAD 1	68-8430	0.00	30,754.34	0.00	0.00	0.00	30,754.34
OINDIAN WELLS LLD 91-1 ZN A26	68-8431	0.00	79,926.98	0.00	0.00	0.00	79,926.98
OINDIAN WELLS ZN C LLD 91-1	68-8432	0.00	10,330.31	0.00	0.00	0.00	10,330.31
OINDIAN WELLS ZN D LLD 91-1	68-8433	0.00	3,032.64	0.00	0.00	0.00	3,032.64
***** GRAND TOTALS		696,610.09	1,583,489.59	0.00	588.00	-131.95	2,280,555.73
*** AMOUNT THIS WARRANT:							2,280,555.73

1PRPCD235 0000027001 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/13/2014

OTO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	29	213.00	I			I		
TOTAL		213.00	I			I		
02-2448	29	330.00	I			I		
TOTAL		330.00	I			I		
38-2446	29	45.00	I			I		
TOTAL		45.00	I			I		

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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451		1,526,660.05	0.00	0.00	1,305.00	1,527,965.05
0CITY OF INDIO LDS & LTG #13	68-2452	0.00	0.00	1,875.00	0.00	0.00	1,875.00
0CITY OF INDIO SOLID WASTE CHG	68-2454	0.00	0.00	1,877,843.52	0.00	0.00	1,877,843.52
0CITY OF INDIO LANDSCAPING MNT #1	68-2456	0.00	0.00	11,112.92	0.00	0.00	11,112.92
0CITY OF INDIO LANDSCAPING MNT #2	68-2457	0.00	0.00	2,989.98	0.00	0.00	2,989.98
0CITY OF INDIO LANDSCAPING MNT #3	68-2458	0.00	0.00	4,252.92	0.00	0.00	4,252.92
0CITY OF INDIO LANDSCAPING MNT #4	68-2459	0.00	0.00	4,068.98	0.00	0.00	4,068.98
0CITY OF INDIO LANDSCAPING MNT #5	68-2460	0.00	0.00	4,228.56	0.00	0.00	4,228.56
0CITY OF INDIO LANDSCAPING MNT #6	68-2461	0.00	0.00	11,382.12	0.00	0.00	11,382.12
0CITY OF INDIO LANDSCAPING MNT #7	68-2463	0.00	0.00	1,854.72	0.00	0.00	1,854.72
0CITY OF INDIO LDS & LTG #8	68-2464	0.00	0.00	1,972.87	0.00	0.00	1,972.87
0CITY OF INDIO LDS & LTG #9	68-2466	0.00	0.00	6,391.47	0.00	0.00	6,391.47
0CITY OF INDIO LDS & LTG #10	68-2467	0.00	0.00	7,136.87	0.00	0.00	7,136.87
0CITY OF INDIO LDS & LTG #11	68-2468	0.00	0.00	12,010.44	0.00	0.00	12,010.44
0CITY OF INDIO LDS & LTG #12	68-2469	0.00	0.00	4,223.92	0.00	0.00	4,223.92
0CITY OF INDIO LTG #14	68-2472	0.00	0.00	3,219.54	0.00	0.00	3,219.54
0CITY OF INDIO LTG #15	68-2473	0.00	0.00	1,651.20	0.00	0.00	1,651.20
0CITY OF INDIO LTG #16	68-2474	0.00	0.00	2,694.12	0.00	0.00	2,694.12
*** PAGE TOTALS:			1,526,660.05	1,958,909.15	0.00	1,305.00	3,486,874.20

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 4

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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF INDIO LTG #17	68-2475	0.00	0.00	3,989.66	0.00	0.00	3,989.66
0INDIO LANDSCAPE & LTG #18	68-2476	0.00	0.00	5,632.14	0.00	0.00	5,632.14
0INDIO LANDSCAPE & LTG #19	68-2477	0.00	0.00	8,952.75	0.00	0.00	8,952.75
0INDIO LANDSCAPE & LTG #20	68-2478	0.00	0.00	1,426.50	0.00	0.00	1,426.50
0INDIO LANDSCAPE & LTG #21	68-2479	0.00	0.00	9,180.44	0.00	0.00	9,180.44
0INDIO LANDSCAPE & LTG #22	68-2480	0.00	0.00	1,935.46	0.00	0.00	1,935.46
0INDIO AD 2004-1 PALAZZO	68-8439	0.00	0.00	88,302.41	0.00	0.00	88,302.41
0INDIO AD2004-2 SHADOW 3 BRISAS.N	68-8440	0.00	0.00	137,763.41	0.00	0.00	137,763.41
0INDIO AD 2004-3 DESERT TRACE	68-8441	0.00	0.00	271,780.15	0.00	0.00	271,780.15
0INDIO AD 2003-1	68-8442	0.00	0.00	94,548.75	0.00	0.00	94,548.75
0INDIO AD 2003-2	68-8443	0.00	0.00	84,002.48	0.00	0.00	84,002.48
0INDIO AD 2003-3	68-8444	0.00	0.00	207,589.68	0.00	0.00	207,589.68
0INDIO AD 2003-5	68-8445	0.00	0.00	78,480.51	0.00	0.00	78,480.51
0INDIO AD 2003-6	68-8446	0.00	0.00	89,482.98	0.00	0.00	89,482.98
0INDIO AD 2002-3	68-8447	0.00	0.00	186,570.79	0.00	0.00	186,570.79
0INDIO AD 2002-1	68-8448	0.00	0.00	151,477.47	0.00	0.00	151,477.47
0INDIO AD 2002-02	68-8449	0.00	0.00	94,897.54	0.00	0.00	94,897.54
0INDIO AD 2001-1	68-8450	0.00	0.00	139,119.21	0.00	0.00	139,119.21
*** PAGE TOTALS:			0.00	1,651,142.67	0.00	0.00	1,651,142.67

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE

PAGE 3 OF 4

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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0INDIO AD 99-1 CROWELL	68-8451	0.00	0.00	97,759.33	0.00	0.00	97,759.33
0INDIO LANDSCAPE & LTG #24	68-8453	0.00	0.00	6,041.52	0.00	0.00	6,041.52
0INDIO LANDSCAPE & LTG #25	68-8454	0.00	0.00	8,825.24	0.00	0.00	8,825.24
0INDIO LANDSCAPE & LTG #26	68-8455	0.00	0.00	18,623.74	0.00	0.00	18,623.74
0INDIO LANDSCAPE & LTG #27	68-8456	0.00	0.00	7,500.00	0.00	0.00	7,500.00
0INDIO WASTE RECYCLE SURCHG	68-8458	0.00	0.00	26,774.76	0.00	0.00	26,774.76
0INDIO LANDSCAPE & LTG #28	68-8459	0.00	0.00	7,403.02	0.00	0.00	7,403.02

OINDIO LANDSCAPE & LTG #29	68-8460	0.00	6,931.73	0.00	0.00	0.00	6,931.73
OINDIO LANDSCAPE & LTG #31	68-8462	0.00	5,579.76	0.00	0.00	0.00	5,579.76
OINDIO LANDSCAPE & LTG #32	68-8463	0.00	10,296.00	0.00	0.00	0.00	10,296.00
OINDIO LANDSCAPE & LTG #33	68-8464	0.00	10,981.05	0.00	0.00	0.00	10,981.05
OINDIO LANDSCAPE & LTG #34	68-8465	0.00	27,105.84	0.00	0.00	0.00	27,105.84
OINDIO LANDSCAPE & LTG #35	68-8466	0.00	4,621.36	0.00	0.00	0.00	4,621.36
OINDIO LANDSCAPE & LTG #36	68-8467	0.00	12,922.50	0.00	0.00	0.00	12,922.50
OINDIO LANDSCAPE & LTG #37	68-8468	0.00	24,049.32	0.00	0.00	0.00	24,049.32
OINDIO LANDSCAPE & LTG #38	68-8469	0.00	50,294.70	0.00	0.00	0.00	50,294.70
OINDIO LANDSCAPE & LTG #39	68-8470	0.00	15,179.52	0.00	0.00	0.00	15,179.52
OINDIO LANDSCAPE & LTG #40	68-8471	0.00	19,296.00	0.00	0.00	0.00	19,296.00
- *** PAGE TOTALS:			0.00	262,426.06	0.00	0.00	262,426.06

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 05/13/2014
 -TO: CITY OF INDIO EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OINDIO LANDSCAPE & LTG #41	68-8472	0.00	8,991.30	0.00	0.00	0.00	8,991.30
OINDIO LANDSCAPE & LTG #42	68-8473	0.00	337.74	0.00	0.00	0.00	337.74
OINDIO LANDSCAPE & LTG #43	68-8474	0.00	29,264.48	0.00	0.00	0.00	29,264.48
OINDIO LANDSCAPE & LTG #44	68-8475	0.00	16,848.42	0.00	0.00	0.00	16,848.42
OINDIO LANDSCAPE & LTG #45	68-8476	0.00	5,226.48	0.00	0.00	0.00	5,226.48
OINDIO LANDSCAPE & LTG #46	68-8477	0.00	15,969.96	0.00	0.00	0.00	15,969.96
OINDIO LANDSCAPE & LTG #47	68-8478	0.00	14,176.64	0.00	0.00	0.00	14,176.64
OINDIO LANDSCAPE & LTG #48	68-8479	0.00	34,276.86	0.00	0.00	0.00	34,276.86
OINDIO LANDSCAPE & LTG #49	68-8480	0.00	3,982.98	0.00	0.00	0.00	3,982.98
LANDSCAPE & LTG #51	68-8482	0.00	7,016.40	0.00	0.00	0.00	7,016.40
LANDSCAPE & LTG #52	68-8483	0.00	3,430.95	0.00	0.00	0.00	3,430.95
OINDIO CFD 2004-1	68-8500	0.00	1,186,761.87	0.00	0.00	0.00	1,186,761.87
OINDIO CFD 2004-2	68-8501	0.00	45,388.21	0.00	0.00	0.00	45,388.21
OINDIO CFD 2005-1 TALAVERA IA 1	68-8502	0.00	333,326.22	0.00	0.00	0.00	333,326.22
OINDIO CFD 2004-3 TERRA LAGO	68-8503	0.00	730,279.95	0.00	0.00	0.00	730,279.95
OINDIO CFD 2005-1 TALAVERA IA2	68-8504	0.00	312,120.76	0.00	0.00	0.00	312,120.76
OINDIO CFD 2006-1 SONORA WELLS	68-8505	0.00	339,991.02	0.00	0.00	0.00	339,991.02
- ***** GRAND TOTALS			1,526,660.05	7,061,617.11	0.00	1,305.00	8,589,582.16
						*** AMOUNT THIS WARRANT:	8,589,582.16

1PRPCD235 0000027003 SS2 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 05/13/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2451	29	1,305.00						

TOTAL		1,305.00						

1PRPCD230 0000027007 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	1,370,415.57	0.00	0.00	1,192.00	0.00	1,371,607.57
OMORENO VALLEY FIRE	02-2493	1,514,189.46	0.00	0.00	1,275.00	0.00	1,515,464.46
OCITY OF MORENO VALLEY LIBRARY	02-2494	420,482.53	0.00	0.00	354.00	0.00	420,836.53
OCOUNTY SERVICE AREA 93 *	04-1804	4,746.87	0.00	0.00	5.00	-11.88	4,739.99
OMORENO VAL COMM SVC	04-4270	34,193.56	0.00	0.00	29.00	-85.56	34,137.00
OMORENO VAL COMM SVC ZN A	04-4271	519,335.46	0.00	0.00	443.00	-1,299.45	518,479.01
OMORENO VAL COMM SVC ZN B	04-4272	25,151.26	0.00	0.00	22.00	-62.93	25,110.33
OMORENO VALLEY CFD 87-1 IMP.#1	68-2489	0.00	72,258.50	0.00	0.00	0.00	72,258.50
OMORENO VL CFD 1 NEIGHBOR PK MNT	68-2491	0.00	473,340.00	0.00	0.00	0.00	473,340.00
OMORENO VALLEY WEED ABATEMENT	68-2494	0.00	16,623.68	0.00	0.00	0.00	16,623.68
OMORENO VL CSD ZN S SUNNYMEAD MNT	68-4270	0.00	24,293.74	0.00	0.00	0.00	24,293.74
OMORENO VALLEY CS ZNA	68-4271	0.00	2,304,550.01	0.00	0.00	0.00	2,304,550.01
OMORENO VALLEY CS ZNB	68-4272	0.00	442,072.29	0.00	0.00	0.00	442,072.29
OMORENO VALLEY CS ZN C	68-4274	0.00	195,603.46	0.00	0.00	0.00	195,603.46
OMORENO VALLEY CS ZN D	68-4275	0.00	547,323.15	0.00	0.00	0.00	547,323.15
OMORENO VALLEY CS ZN E	68-4276	0.00	1,113,023.26	0.00	0.00	0.00	1,113,023.26
OMORENO VALLEY TRASH DISPOSAL DEL	68-4277	0.00	975,893.92	0.00	0.00	0.00	975,893.92
OMORENO VAL E-1A RENAISSANCE PK	68-4281	0.00	21,308.04	0.00	0.00	0.00	21,308.04
*** PAGE TOTALS:		3,888,514.71	6,186,290.05	0.00	3,320.00	-1,459.82	10,076,664.94

1CITY OF MORENO VALLEY

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY E-4A DAYBREAK LS	68-4282	0.00	5,416.32	0.00	0.00	0.00	5,416.32
OMORENO VALLEY ZNM COM/IND MEDIAN	68-4283	0.00	78,438.24	0.00	0.00	0.00	78,438.24
OMORENO VALLEY E-3A	68-4284	0.00	15,964.02	0.00	0.00	0.00	15,964.02
OMORENO VALLEY FED MANDATED NPDES	68-4290	0.00	200,399.50	0.00	0.00	0.00	200,399.50
OMORENO VL CFD 4 MAINTENANCE	68-4292	0.00	16,607.73	0.00	0.00	0.00	16,607.73
OMORENO VALLEY CFD 5	68-4293	0.00	196,842.22	0.00	0.00	0.00	196,842.22
***** GRAND TOTALS		3,888,514.71	6,699,958.08	0.00	3,320.00	-1,459.82	10,590,332.97

*** AMOUNT THIS WARRANT:

10,590,332.97

1PRPCD235 0000027007 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/13/2014

0TO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	29	1,192.00			
TOTAL		1,192.00			
02-2493	29	1,275.00			
TOTAL		1,275.00			
02-2494	29	354.00			
TOTAL		354.00			
04-1804	29	5.00			
TOTAL		5.00			
04-4270	29	29.00			

TOTAL		29.00	I	I
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04-4271	29	443.00	I	I
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TOTAL		443.00	I	I
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04-4272	29	22.00	I	I
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TOTAL		22.00	I	I
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

0TO: 0000027007 CITY OF MORENO VALLEY
- LEGEND OF ADJUSTMENT CODES:
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1PRPCD235 0000027009 SS2

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OTO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,669,866.29	0.00	0.00	1,415.00	0.00	1,671,281.29
CITY OF MURRIETA LIBRARY	02-2498	420,804.35	0.00	0.00	354.00	0.00	421,158.35
MURRIETA CITY ZONE OF BEN. CSD	04-4266	19,693.70	0.00	0.00	17.00	-49.28	19,661.42
MURRIETA FIRE PROT DIST - CITY	04-4341	1,185,421.67	0.00	0.00	999.00	-2,966.05	1,183,454.62
MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,219,512.43	0.00	0.00	1,027.00	-3,051.35	1,217,488.08
CITY OF MURRIETA REFUS & RECYC	68-4264	0.00	164,852.93	0.00	0.00	0.00	164,852.93
MURRIETA CSD	68-4265	0.00	1,246,384.34	0.00	0.00	0.00	1,246,384.34
MURRIETA PARKS & REC	68-4266	0.00	836,404.20	0.00	0.00	0.00	836,404.20
MURRIETA AD 98-1 GRIZZLEY RIDGE	68-4267	0.00	190,318.78	0.00	0.00	0.00	190,318.78
MURRIETA L&L 2	68-4268	0.00	51,041.88	0.00	0.00	0.00	51,041.88
MURRIETA L&L 1	68-4269	0.00	178,828.10	0.00	0.00	0.00	178,828.10
MURRIETA FIRE PROTECTION	68-4341	0.00	669,344.40	0.00	0.00	0.00	669,344.40
MURRIETA AD 95-1 MURRIETA OAKS	68-4350	0.00	142,434.21	0.00	0.00	0.00	142,434.21
MURRIETA L&L 24	68-4358	0.00	11,513.67	0.00	0.00	0.00	11,513.67
MURRIETA L&L 23	68-4359	0.00	53,695.80	0.00	0.00	0.00	53,695.80
MURRIETA L&L 3	68-4360	0.00	4,495.84	0.00	0.00	0.00	4,495.84
MURRIETA L&L 4	68-4361	0.00	25,797.42	0.00	0.00	0.00	25,797.42
MURRIETA L&L 5	68-4362	0.00	8,906.73	0.00	0.00	0.00	8,906.73
*** PAGE TOTALS:		4,515,298.44	3,584,018.30	0.00	3,812.00	-6,066.68	8,097,062.06

CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 05/13/2014
-TO: CITY OF MURRIETA . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA L&L 6	68-4363	0.00	9,433.50	0.00	0.00	0.00	9,433.50
MURRIETA L&L 7	68-4364	0.00	10,819.32	0.00	0.00	0.00	10,819.32
MURRIETA L&L 8	68-4365	0.00	66,185.40	0.00	0.00	0.00	66,185.40
MURRIETA L&L 9	68-4366	0.00	20,253.42	0.00	0.00	0.00	20,253.42
MURRIETA L&L 10	68-4367	0.00	66,722.79	0.00	0.00	0.00	66,722.79
MURRIETA L&L 11	68-4368	0.00	18,168.70	0.00	0.00	0.00	18,168.70
MURRIETA L&L 12	68-4369	0.00	279,874.53	0.00	0.00	0.00	279,874.53
MURRIETA L&L 13	68-4370	0.00	109,034.55	0.00	0.00	0.00	109,034.55
MURRIETA L&L 14	68-4371	0.00	19,984.32	0.00	0.00	0.00	19,984.32
MURRIETA L&L 15	68-4372	0.00	37,765.31	0.00	0.00	0.00	37,765.31
MURRIETA L&L 16	68-4373	0.00	233,365.44	0.00	0.00	0.00	233,365.44
MURRIETA L&L 17	68-4374	0.00	30,777.31	0.00	0.00	0.00	30,777.31
MURRIETA L&L 18	68-4375	0.00	37,815.45	0.00	0.00	0.00	37,815.45
MURRIETA L&L 19	68-4376	0.00	176,959.16	0.00	0.00	0.00	176,959.16
MURRIETA L&L 20	68-4377	0.00	74,206.72	0.00	0.00	0.00	74,206.72
MURRIETA L&L 21	68-4378	0.00	121,834.24	0.00	0.00	0.00	121,834.24
MURRIETA L&L 22	68-4379	0.00	2,389.25	0.00	0.00	0.00	2,389.25
MURRIETA CFD 2000-1 GREER RANCH	68-4380	0.00	447,171.41	0.00	0.00	0.00	447,171.41
*** PAGE TOTALS:		0.00	1,753,327.32	0.00	0.00	0.00	1,753,327.32

CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 05/13/2014
-TO: CITY OF MURRIETA . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CFD 2001-1 MUR HIGHLAND	68-4381	0.00	355,376.98	0.00	0.00	0.00	355,376.98
MURRIETA CFD 2003-2 BLACKMORE	68-4382	0.00	213,385.54	0.00	0.00	0.00	213,385.54
MURRIETA CFD 2003-4 BLUESTONE	68-4383	0.00	120,233.87	0.00	0.00	0.00	120,233.87
MURRIETA CFD 2000-2 THE OAKS	68-4384	0.00	776,096.34	0.00	0.00	0.00	776,096.34
MURRIETA CFD 2003-1 MUR SPRINGS	68-4385	0.00	810,242.33	0.00	0.00	0.00	810,242.33
MURRIETA CFD 2003-3 CREEKSIDE	68-4386	0.00	521,345.48	0.00	0.00	0.00	521,345.48
MURRIETA CFD 2004-1 BREMERTON	68-4387	0.00	157,036.22	0.00	0.00	0.00	157,036.22

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM DESERT	02-2580	645,011.34	0.00	0.00	552.00	0.00	645,563.34
OPALM DESERT NO-LOW	02-2590	695,631.23	0.00	0.00	584.00	0.00	696,215.23
OPALM DESERT LL ZONE 5 SC	68-2541	0.00	976.43	0.00	0.00	0.00	976.43
OPALM DESERT LL ZONE PR	68-2542	0.00	3,227.84	0.00	0.00	0.00	3,227.84
OPALM DESERT LL ZONE 6 LI	68-2543	0.00	3,202.65	0.00	0.00	0.00	3,202.65
OPALM DESERT LL ZONE 6 LIII	68-2544	0.00	1,717.92	0.00	0.00	0.00	1,717.92
OPALM DESERT LL ZONE 6 MM	68-2545	0.00	1,750.66	0.00	0.00	0.00	1,750.66
OPALM DESERT LL ZONE 6 SP	68-2546	0.00	3,030.02	0.00	0.00	0.00	3,030.02
OPALM DESERT LL ZONE 6 SW	68-2547	0.00	2,616.12	0.00	0.00	0.00	2,616.12
OPALM DESERT LL ZONE 6 HCW	68-2548	0.00	2,837.44	0.00	0.00	0.00	2,837.44
OPALM DESERT LL ZONE 6 HE	68-2549	0.00	3,854.58	0.00	0.00	0.00	3,854.58
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	5,323.20	0.00	0.00	0.00	5,323.20
OPALM DESERT LL ZONE 6 SI	68-2551	0.00	2,529.93	0.00	0.00	0.00	2,529.93
OPALM DESERT LL ZONE 6 PC	68-2552	0.00	2,160.87	0.00	0.00	0.00	2,160.87
OPALM DESERT LL ZONE 6 HG	68-2553	0.00	1,796.08	0.00	0.00	0.00	1,796.08
OPALM DESERT LL ZONE 6 LII	68-2554	0.00	3,070.34	0.00	0.00	0.00	3,070.34
OPALM DESERT LL ZONE 16 PI	68-2555	0.00	4,434.68	0.00	0.00	0.00	4,434.68
OPALM DESERT LL ZONE 16 SE	68-2556	0.00	2,599.68	0.00	0.00	0.00	2,599.68
*** PAGE TOTALS:		1,340,642.57	45,128.44	0.00	1,136.00	0.00	1,386,907.01
1CITY OF PALM DESERT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 3

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT LL ZONE 16 CVI	68-2557	0.00	5,193.74	0.00	0.00	0.00	5,193.74
OPALM DESERT LL ZONE 16 BD	68-2558	0.00	2,460.00	0.00	0.00	0.00	2,460.00
OPALM DESERT LL ZONE 16 SD	68-2559	0.00	4,197.25	0.00	0.00	0.00	4,197.25
OPALM DESERT CC ZONE 13	68-2560	0.00	24,651.19	0.00	0.00	0.00	24,651.19
OPALM DESERT K & B ZONE 14	68-2561	0.00	10,542.00	0.00	0.00	0.00	10,542.00
OPALM DESERT SILVER SPUR AD 01-01	68-2562	0.00	82,295.86	0.00	0.00	0.00	82,295.86
OPALM DESERT HIGHALNDS AD 04-01	68-2563	0.00	52,637.51	0.00	0.00	0.00	52,637.51
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	2,032,226.76	0.00	0.00	0.00	2,032,226.76
OPALM DESERT SEC 29 AD 2004-02	68-2566	0.00	871,961.97	0.00	0.00	0.00	871,961.97
OPALM DESERT AD 1	68-2567	0.00	85,252.93	0.00	0.00	0.00	85,252.93
OPALM DESERT LL ZN 06 DIAMONDBACK	68-2568	0.00	2,153.56	0.00	0.00	0.00	2,153.56
OPALM DESERT LL ZONE 16	68-2569	0.00	5,918.08	0.00	0.00	0.00	5,918.08
OPALM DESERT LL ZONE 15	68-2570	0.00	4,237.80	0.00	0.00	0.00	4,237.80
OPALM DESERT PRES. PLAZA III PBID	68-2571	0.00	18,821.68	0.00	0.00	0.00	18,821.68
OPALM DESERT AD 98-1 CANYONS	68-2572	0.00	50,882.28	0.00	0.00	0.00	50,882.28
OPALM DESERT AD94-3 MERANO	68-2575	0.00	49,230.90	0.00	0.00	0.00	49,230.90
OPALM DSRT LL ZONE 9 THE GROVE	68-2577	0.00	10,584.64	0.00	0.00	0.00	10,584.64
OPALM DSRT LL DIST ZONE 4 PKVWEST	68-2580	0.00	2,040.48	0.00	0.00	0.00	2,040.48
*** PAGE TOTALS:		0.00	3,310,094.89	0.00	0.00	0.00	3,310,094.89
1CITY OF PALM DESERT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 3

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DSRT LL DIST ZONE 5 CCC	68-2582	0.00	5,666.18	0.00	0.00	0.00	5,666.18
OPALM DSRT LL DIST ZONE 2 CYN CV	68-2584	0.00	8,475.84	0.00	0.00	0.00	8,475.84
OCITY OF PALM DESERT EMERGENCY SV	68-2586	0.00	851,123.10	0.00	0.00	0.00	851,123.10
OPALM DSRT LL DIST ZONE 3 VNYDS	68-2588	0.00	4,054.33	0.00	0.00	0.00	4,054.33
OPALM DESERT CFD 91-1	68-2592	0.00	474,360.88	0.00	0.00	0.00	474,360.88
OCITY OF PALM DESET LLMD #11	68-2593	0.00	2,329.80	0.00	0.00	0.00	2,329.80
OPALM DESERT LL DST 6 HOVLEY LANE	68-2598	0.00	2,285.10	0.00	0.00	0.00	2,285.10

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PERRIS	02-2651	1,064,568.64	0.00	0.00	914.00	0.00	1,065,482.64
OCITY OF PERRIS LIGHTING	38-2655	67,113.25	0.00	0.00	57.00	-167.93	67,002.32
OPERRIS CFD 2001-1 IA 4 MAY FARMS	68-2642	0.00	495,253.54	0.00	0.00	0.00	495,253.54
OPERRIS CFD 2004-3 IA #2 MONUMENT	68-2643	0.00	253,252.83	0.00	0.00	0.00	253,252.83
OPERRIS CFD 2004-3 IA #1 MONUMENT	68-2644	0.00	321,035.64	0.00	0.00	0.00	321,035.64
OPERRIS CFD 2004-5 AMBER OAKS II	68-2645	0.00	69,185.94	0.00	0.00	0.00	69,185.94
OPERRIS CFD 2004-1 AMBER OAKS	68-2646	0.00	86,190.05	0.00	0.00	0.00	86,190.05
OPERRIS CFD 2004-2 CLC	68-2647	0.00	172,513.96	0.00	0.00	0.00	172,513.96
OCITY OF PERRIS CFD 2001-1 IA 2	68-2648	0.00	162,443.64	0.00	0.00	0.00	162,443.64
OCITY OF PERRIS CFD 2001-1 IA 3	68-2649	0.00	241,566.26	0.00	0.00	0.00	241,566.26
OCITY OF PERRIS MAINT DST 84-1	68-2651	0.00	367,073.40	0.00	0.00	0.00	367,073.40
OCITY OF PERRIS LNDSCPE DST 1	68-2652	0.00	807,095.14	0.00	0.00	0.00	807,095.14
OPERRIS CFD 2005-2 HARMONY GROVE	68-2653	0.00	456,620.72	0.00	0.00	0.00	456,620.72
OPERRIS CFD 2005-4 STRTFRD RNCH	68-2654	0.00	239,855.32	0.00	0.00	0.00	239,855.32
OPERRIS CFD 2006-2 MNMT PK ESTS	68-2655	0.00	79,163.01	0.00	0.00	0.00	79,163.01
OPERRIS CFD 2006-3 ALDER	68-2656	0.00	19,784.13	0.00	0.00	0.00	19,784.13
OPERRIS STORM DRAIN DST 1	68-2657	0.00	566,642.81	0.00	0.00	0.00	566,642.81
OCITY OF PERRIS CFD 2001-1 IA #1	68-2658	0.00	58,935.58	0.00	0.00	0.00	58,935.58
*** PAGE TOTALS:		1,131,681.89	4,396,611.97	0.00	971.00	-167.93	5,529,096.93

1CITY OF PERRIS PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
05/13/2014

PAGE 2 OF 2

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PERRIS CFD 88-1	68-2659	0.00	371,547.78	0.00	0.00	0.00	371,547.78
OCITY OF PERRIS CFD 88-3	68-2661	0.00	144,029.61	0.00	0.00	0.00	144,029.61
OPERRIS CFD 93-1R MAY RANCH	68-2663	0.00	320,082.80	0.00	0.00	0.00	320,082.80
OPERRIS CFD 90-1	68-2664	0.00	133,820.65	0.00	0.00	0.00	133,820.65
OCFD 91-1 PERRIS VALLY SPECTRUM	68-2666	0.00	180,723.13	0.00	-543.90	0.00	180,179.23
OCITY OF PERRIS CFD 93-2 (PLAZA)	68-2669	0.00	158,951.75	0.00	0.00	0.00	158,951.75
OCITY OF PERRIS CFD 2001-2	68-2670	0.00	886,128.89	0.00	0.00	0.00	886,128.89
OCITY OF PERRIS CFD 2002-1	68-2671	0.00	212,667.70	0.00	0.00	0.00	212,667.70
OCITY OF PERRIS CFD 2003-1	68-2672	0.00	116,868.72	0.00	0.00	0.00	116,868.72
OPERRIS CFD2001-3 N.PUBLIC SAFETY	68-2673	0.00	879,149.63	0.00	0.00	0.00	879,149.63
OPERRIS CFD 1-S S.PUB.SAFETY CFD	68-9100	0.00	27,654.32	0.00	0.00	0.00	27,654.32
OPERRIS CFD 2006-1 MERITAGE HOMES	68-9101	0.00	135,605.00	0.00	0.00	0.00	135,605.00
OPERRIS CFD 2005-1 IA 3 VLLY VST	68-9104	0.00	154,026.60	0.00	0.00	0.00	154,026.60
OPERRIS CFD 2005-1 IA 4 VLLY VST	68-9105	0.00	109,608.78	0.00	0.00	0.00	109,608.78
OPERRIS CFD 2001-1 IA 5 MAY FARMS	68-9106	0.00	278,902.18	0.00	0.00	0.00	278,902.18
OPERRIS CFD 2001-1 IA 6 MAY FARMS	68-9107	0.00	209,920.58	0.00	0.00	0.00	209,920.58
OPERRIS CFD 2001-1 IA 7 MAY FARMS	68-9108	0.00	270,798.96	0.00	0.00	0.00	270,798.96
OPERRIS CFD 2007-2 PACIFIC HRTG	68-9109	0.00	30,367.26	0.00	0.00	0.00	30,367.26
***** GRAND TOTALS		1,131,681.89	9,017,466.31	0.00	427.10	-167.93	10,149,407.37
*** AMOUNT THIS WARRANT:							10,149,407.37

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CITY OF PERRIS
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	29	914.00			

TOTAL		914.00			
38-2655	29	57.00			

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REMITTANCE ADVICE
05/13/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	5,869,560.36	506,524.95	-199,636.95	5,047.00	0.00	6,181,495.36
MOVING HOMES PARK/PARKWAY MAINT	38-2708	6,060.97	0.00	0.00	5.00	-15.16	6,050.81
CANYON CREST PARK/PARKWAY MAINT	38-2709	7,652.20	0.00	0.00	7.00	-19.15	7,640.05
RIVERSIDE ADMIN CIVIL PENALTIES	68-2700	0.00	1,153,098.24	0.00	-1,066.44	0.00	1,152,031.80
RIVERSIDE ADMIN CITATION	68-2701	0.00	58,235.00	0.00	-193.10	0.00	58,041.90
CITY OF RIVERSIDE WEED CONTROL	68-2703	0.00	17,477.92	0.00	-133.85	0.00	17,344.07
CITY OF RIVERSIDE BLDG ABATEMT	68-2704	0.00	38,755.24	0.00	-401.55	0.00	38,353.69
CITY OF RIVERSIDE LTG DST AD	68-2705	0.00	1,531,310.13	0.00	0.00	0.00	1,531,310.13
CITY OF RIVERSIDE RIVERWALK AD	68-2706	0.00	321,052.15	0.00	0.00	0.00	321,052.15
RIVERSIDE CITY LIBRARY SERVICES	68-2712	0.00	601,831.18	0.00	0.00	0.00	601,831.18
RIVERSIDE RIVERWALK BUS CTR AD	68-2713	0.00	120,441.11	0.00	0.00	0.00	120,441.11
RIVERSIDE HUNTER PARK AD	68-2714	0.00	447,906.63	0.00	0.00	0.00	447,906.63
CITY OF RIVERSIDE CFD 86-1	68-2721	0.00	223,877.53	0.00	0.00	0.00	223,877.53
RIVERSIDE SYCAMORE CYN CFD 92-1	68-2723	0.00	336,823.82	0.00	0.00	0.00	336,823.82
RIVERSIDE ORANGECREST CFD 2002-1	68-2724	0.00	11,983.14	0.00	0.00	0.00	11,983.14
RIVERSIDE CFD 2004-1 GALLERIA	68-2725	0.00	553,952.57	0.00	0.00	0.00	553,952.57
RIV RIVERWALK VISTA CFD 2006-1	68-2726	0.00	140,479.25	0.00	0.00	0.00	140,479.25
CITY OF RIV LITTER & TRASH ABATE	68-2731	0.00	32,636.25	0.00	-392.77	0.00	32,243.48
*** PAGE TOTALS:		5,883,273.53	6,096,385.11	-199,636.95	2,871.29	-34.31	11,782,858.67

CITY OF RIVERSIDE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE
05/13/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE CFD 90-1	68-2732	0.00	457,971.06	0.00	0.00	0.00	457,971.06
RIVERSIDE LLMD #1	68-2734	0.00	40,342.92	0.00	0.00	0.00	40,342.92
CITY OF RIVERSIDE RIVERWALK LMD	68-2736	0.00	146,899.66	0.00	0.00	0.00	146,899.66
***** GRAND TOTALS		5,883,273.53	6,741,598.75	-199,636.95	2,871.29	-34.31	12,428,072.31

*** AMOUNT THIS WARRANT:

12,428,072.31

1PRPCD235 0000027021 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	29	5,047.00	I			I		
TOTAL		5,047.00	I			I		
38-2708	29	5.00	I			I		
TOTAL		5.00	I			I		
38-2709	29	7.00	I			I		
TOTAL		7.00	I			I		
68-2700	340	-149.26	I			I		
	341	-917.18	I			I		
TOTAL		-1,066.44	I			I		
68-2701	340	-26.34	I			I		
	341	-166.76	I			I		
TOTAL		-193.10	I			I		

REMITTANCE ADVICE

05/13/2014

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OTEMECULA CFD 03-03 WOLF CREEK A	68-2921	0.00	904,742.58	0.00	0.00	0.00	904,742.58
OTEMECULA AD 03-04 JOHN WARNER	68-2923	0.00	45,593.41	0.00	0.00	0.00	45,593.41
OTEMECULA CFD 03-06 HARVESTON 11	68-2924	0.00	150,862.81	0.00	0.00	0.00	150,862.81
OTEMECULA CFD 01-2 HARVESTON B	68-2926	0.00	113,904.25	0.00	0.00	0.00	113,904.25
OTEMECULA CFD 01-2 HARVESTON A	68-2927	0.00	505,669.85	0.00	0.00	0.00	505,669.85
OTEMECULA CFD 03-1 CROWNE HILL	68-2928	0.00	424,132.24	0.00	0.00	0.00	424,132.24
OTEMECULA CFD03-2 RORIPAUGH RANCH	68-2929	0.00	1,592,125.76	0.00	0.00	0.00	1,592,125.76
OTEMECULA PERIMTR LDS ZN 1 AD	68-2930	0.00	17,748.00	0.00	0.00	0.00	17,748.00
OTEMECULA PERIMTR LDS ZN 2 AD	68-2931	0.00	19,950.94	0.00	0.00	0.00	19,950.94
OTEMECULA PERIMTR LDS ZN 3 AD	68-2932	0.00	21,808.00	0.00	0.00	0.00	21,808.00
OTEMECULA PERIMTR LDS ZN 4 AD	68-2933	0.00	3,105.00	0.00	0.00	0.00	3,105.00
OTEMECULA PERIMTR LDS ZN 5 AD	68-2934	0.00	18,725.00	0.00	0.00	0.00	18,725.00
OTEMECULA PERIMTR LDS ZN 6 AD	68-2935	0.00	10,671.54	0.00	0.00	0.00	10,671.54
OTEMECULA PERIMTR LDS ZN 7 AD	68-2936	0.00	8,054.50	0.00	0.00	0.00	8,054.50
OTEMECULA PERIMTR LDS ZN 8 AD	68-2937	0.00	63,437.50	0.00	0.00	0.00	63,437.50
OTEMECULA PERIMTR LDS ZN 9 AD	68-2938	0.00	2,300.00	0.00	0.00	0.00	2,300.00
OTEMECULA PERIMTR LDS ZN 10 AD	68-2939	0.00	4,930.00	0.00	0.00	0.00	4,930.00
OTEMECULA PERIMTR LDS ZN 11 AD	68-2940	0.00	1,050.00	0.00	0.00	0.00	1,050.00
*** PAGE TOTALS:		0.00	3,908,811.38	0.00	0.00	0.00	3,908,811.38
1CITY OF TEMECULA DISTRICTS	PRPCD230		COUNTY OF RIVERSIDE				PAGE 2 OF 2

REMITTANCE ADVICE

05/13/2014

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 12 AD	68-2941	0.00	44,312.00	0.00	0.00	0.00	44,312.00
OTEMECULA PERIMTR LDS ZN 13 AD	68-2942	0.00	15,962.00	0.00	0.00	0.00	15,962.00
OTEMECULA PERIMTR LDS ZN 14 AD	68-2943	0.00	7,075.50	0.00	0.00	0.00	7,075.50
OTEMECULA PERIMTR LDS ZN 15 AD	68-2944	0.00	4,987.50	0.00	0.00	0.00	4,987.50
OTEMECULA PERIMTR LDS ZN 16 AD	68-2945	0.00	18,375.00	0.00	0.00	0.00	18,375.00
OTEMECULA PERIMTR LDS ZN 17 AD	68-2946	0.00	989.00	0.00	0.00	0.00	989.00
OTEMECULA PERIMTR LDS ZN 18 AD	68-2947	0.00	42,665.00	0.00	0.00	0.00	42,665.00
OTEMECULA PERIMTR LDS ZN 19 AD	68-2948	0.00	24,075.00	0.00	0.00	0.00	24,075.00
OTEMECULA PERIMTR LDS ZN 20 AD	68-2949	0.00	84,000.00	0.00	0.00	0.00	84,000.00
OTEMECULA PERIMTR LDS ZN 21 AD	68-2950	0.00	107,134.50	0.00	0.00	0.00	107,134.50
OTEMECULA PERIMTR LDS ZN 22 AD	68-2951	0.00	2,204.00	0.00	0.00	0.00	2,204.00
OTEMECULA PERIMTR LDS ZN 23 AD	68-2952	0.00	4,040.00	0.00	0.00	0.00	4,040.00
OTEMECULA PERIMTR LDS ZN 24 AD	68-2953	0.00	75,500.00	0.00	0.00	0.00	75,500.00
OTEMECULA PERIMTR LDS ZN 25 AD	68-2954	0.00	20,900.00	0.00	0.00	0.00	20,900.00
OTEMECULA PERIMTR LDS ZN 26 AD	68-2955	0.00	1,080.00	0.00	0.00	0.00	1,080.00
OTEMECULA PERIMTR LDS ZN 27 AD	68-2956	0.00	4,340.00	0.00	0.00	0.00	4,340.00
OTEMECULA PERIMTR LDS ZN 28 AD	68-2957	0.00	111,262.50	0.00	0.00	0.00	111,262.50
OTEMECULA PERIMTR LDS ZN 29 AD	68-2958	0.00	1,640.16	0.00	0.00	0.00	1,640.16
***** GRAND TOTALS		0.00	4,479,353.54	0.00	0.00	0.00	4,479,353.54
*** AMOUNT THIS WARRANT:							4,479,353.54

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REMITTANCE ADVICE

05/13/2014

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS UNION HS CFD 91-1	68-3281	0.00	290,503.48	0.00	0.00	0.00	290,503.48
OPERRIS UNION HS CFD 92-1	68-3282	0.00	1,541,901.58	0.00	0.00	0.00	1,541,901.58
***** GRAND TOTALS		0.00	1,832,405.06	0.00	0.00	0.00	1,832,405.06
*** AMOUNT THIS WARRANT:							1,832,405.06

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

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1PRPCD235 0000027058 SS2

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE
05/13/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME										
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION			
OCOACHELLA VALLEY WATER DISTRICT	04-4821	1,845,384.32	15,536,551.91	-14,296,997.89	1,570.00	-7,716.27	3,078,792.07			
OCOACHELLA VAL WATER PSEUDO	04-4822	625.76	0.00	0.00	1.00	-1.57	625.19			
OCVWD IMP DIST 10	04-4841	16,730.26	0.00	0.00	14.00	-41.86	16,702.40			
OCVWD IMP DIST 17	04-4842	965.46	0.00	0.00	1.00	-2.42	964.04			
OCVWD IMP DIST 13	04-4844	853.72	0.00	0.00	1.00	-2.14	852.58			
OCVWD IMP DIST 80	04-4847	206,962.70	0.00	0.00	178.00	-517.85	206,622.85			
OCVWD IMP DIST 50	04-4849	8,340.54	0.00	0.00	7.00	-20.87	8,326.67			
OCVWD IMP DIST 1 DEBT SV	28-4831	426,677.60	0.00	0.00	362.00	-1,067.60	425,972.00			
OCVWD SALTON SEA ANX	28-5285	7,755.01	0.00	0.00	7.00	-19.41	7,742.60			
OCVWD STORM WTR UNIT	38-4822	2,193,018.92	0.00	0.00	1,863.00	-5,487.20	2,189,394.72			
OCVWD STORM/FLOOD 6	38-4824	4,630.65	0.00	0.00	4.00	-11.59	4,623.06			
OCVWD ASST DIST 33 AD	68-4817	0.00	33,632.47	0.00	0.00	0.00	33,632.47			
OCVWD AD 70	68-4818	0.00	270,030.07	0.00	0.00	0.00	270,030.07			
OCVWD AD 68	68-4819	0.00	98,648.58	0.00	0.00	0.00	98,648.58			
OCVWD AD 67	68-4820	0.00	39,868.64	0.00	0.00	0.00	39,868.64			
OCVWD DELINQUENT WATER CHARGES	68-4821	0.00	40,969.03	0.00	0.00	0.00	40,969.03			
ODELINQUENT CANAL CHARGES	68-4822	0.00	6,971.40	0.00	0.00	0.00	6,971.40			
OCVWD DELINQ. IRRIG. AVAILABILITY	68-4823	0.00	236,270.39	0.00	0.00	0.00	236,270.39			
-	*** PAGE TOTALS:	4,711,944.94	16,262,942.49	-14,296,997.89	4,008.00	-14,888.78	6,667,008.76			
1COACHELLA VALLEY WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE						PAGE 2 OF 3		

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REMITTANCE ADVICE
05/13/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME										
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION			
OCVWD SCC DELINQUENCY-CC80	68-4824	0.00	13,400.05	0.00	0.00	0.00	13,400.05			
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	490.00	0.00	0.00	0.00	490.00			
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	6,270.00	0.00	0.00	0.00	6,270.00			
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	6,220.80	0.00	0.00	0.00	6,220.80			
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	2,867,235.00	0.00	0.00	0.00	2,867,235.00			
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	6,564,633.97	0.00	0.00	0.00	6,564,633.97			
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	3,096,689.40	0.00	0.00	0.00	3,096,689.40			
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	30.00	0.00	0.00	0.00	30.00			
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	630.00	0.00	0.00	0.00	630.00			
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	16,762.50	0.00	0.00	0.00	16,762.50			
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	12,195.00	0.00	0.00	0.00	12,195.00			
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	430.00	0.00	0.00	0.00	430.00			
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	13,620.00	0.00	0.00	0.00	13,620.00			
OCVWD CFD 102 (THE RESERVE)	68-5820	0.00	297,268.36	0.00	0.00	0.00	297,268.36			
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	905.00	0.00	0.00	0.00	905.00			
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	1,264.24	0.00	0.00	0.00	1,264.24			
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	5,415.00	0.00	0.00	0.00	5,415.00			
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	15,075.00	0.00	0.00	0.00	15,075.00			
-	*** PAGE TOTALS:	0.00	12,905,134.27	0.00	0.00	0.00	12,905,134.27			
1COACHELLA VALLEY WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE						PAGE 3 OF 3		

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REMITTANCE ADVICE
05/13/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME										
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION			
OCVWD ASSESSMENT DISTRICT #32	68-5867	0.00	22,117.54	0.00	0.00	0.00	22,117.54			
-	***** GRAND TOTALS	4,711,944.94	29,203,594.35	-14,296,997.89	4,008.00	-14,888.78	19,607,660.62			
-	*** AMOUNT THIS WARRANT:							19,607,660.62		

1PRPCD235 0000027060 SS2
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	29	1,570.00	I			I		
		-----	I			I		
TOTAL		1,570.00	I			I		
04-4822	29	1.00	I			I		
		-----	I			I		
TOTAL		1.00	I			I		
04-4841	29	14.00	I			I		
		-----	I			I		
TOTAL		14.00	I			I		
04-4842	29	1.00	I			I		
		-----	I			I		
TOTAL		1.00	I			I		
04-4844	29	1.00	I			I		
		-----	I			I		
TOTAL		1.00	I			I		
04-4847	29	178.00	I			I		
		-----	I			I		
TOTAL		178.00	I			I		
04-4849	29	7.00	I			I		
		-----	I			I		
TOTAL		7.00	I			I		
28-4831	29	362.00	I			I		
		-----	I			I		
TOTAL		362.00	I			I		
28-5285	29	7.00	I			I		
		-----	I			I		
TOTAL		7.00	I			I		
38-4822	29	1,863.00	I			I		
		-----	I			I		
TOTAL		1,863.00	I			I		
38-4824	29	4.00	I			I		
		-----	I			I		
TOTAL		4.00	I			I		

1PRPCD235 0000027060 SS2 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 05/13/2014
 0 TO: 0000027060 COACHELLA VALLEY WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0 29 = SB2557 PROP TX ADMIN CHG

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	114,930.61	0.00	0.00	109.00	-287.60	114,752.01
MISSION SPRINGS IMP B	04-4853	48,912.44	0.00	0.00	44.00	-122.39	48,834.05
MISSION SPRINGS IMP C	04-4854	12,917.56	0.00	0.00	13.00	-32.33	12,898.23
MISSION SPRINGS IMP 1	04-4855	268.18	0.00	0.00	1.00	-0.67	268.51
MISSION SPRINGS IMP 2	04-4856	2,663.96	0.00	0.00	3.00	-6.67	2,660.29
MISSION SPRINGS IMP G	04-4866	81,152.73	0.00	0.00	69.00	-203.05	81,018.68
MISSION SPRINGS IMP E	04-4867	4,250.72	0.00	0.00	4.00	-10.64	4,244.08
MISSION SPRINGS IMP S	04-4869	76,142.14	0.00	0.00	69.00	-190.53	76,020.61
MISSION SPRINGS ID B STDBY	68-4853	0.00	17,071.63	0.00	0.00	0.00	17,071.63
MISSION SPRINGS DELINQ WTR/SEWER	68-4854	0.00	15,332.02	0.00	0.00	0.00	15,332.02
MISSION SPRINGS ID 2 STDBY	68-4856	0.00	470.13	0.00	0.00	0.00	470.13
MISSION SPRINGS SVC AREA 2 STDBY	68-4859	0.00	4,433.28	0.00	0.00	0.00	4,433.28
MISSION SPRINGS WTR AD 11 S-2	68-4861	0.00	93,701.66	0.00	0.00	0.00	93,701.66
MISSION SPRINGS AD 12 PHASE I	68-4863	0.00	228,442.35	0.00	0.00	0.00	228,442.35
MISSION SPRINGS AD #4	68-4864	0.00	2,186.10	0.00	0.00	0.00	2,186.10
MISSION SPRINGS AD 13	68-4865	0.00	232,659.83	0.00	-347.57	0.00	232,312.26
MISSION SPRINGS ID G STDBY	68-4866	0.00	37,519.16	0.00	0.00	0.00	37,519.16
MISSION SPRINGS ID F STDBY	68-4868	0.00	8,626.67	0.00	0.00	0.00	8,626.67
*** PAGE TOTALS:		341,238.34	640,442.83	0.00	-35.57	-853.88	980,791.72
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 2 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	4,696.09	0.00	0.00	0.00	4,696.09
MISSION SPRINGS I.D. S STANDBY	68-4870	0.00	4,415.40	0.00	0.00	0.00	4,415.40
***** GRAND TOTALS		341,238.34	649,554.32	0.00	-35.57	-853.88	989,903.21
*** AMOUNT THIS WARRANT:							989,903.21

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	29	109.00			
TOTAL		109.00			
04-4853	29	44.00			
TOTAL		44.00			
04-4854	29	13.00			
TOTAL		13.00			
04-4855	29	1.00			
TOTAL		1.00			
04-4856	29	3.00			
TOTAL		3.00			
04-4866	29	69.00			

TOTAL		69.00	I	I
04-4867	29	4.00	I	I
		-----	I	I
TOTAL		4.00	I	I
04-4869	29	69.00	I	I
		-----	I	I
TOTAL		69.00	I	I
68-4865	340	-219.50	I	I
	341	-128.07	I	I
		-----	I	I
TOTAL		-347.57	I	I
			I	I
			I	I
			I	I
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1PRPCD235 0000027061 SS2 COUNTY OF RIVERSIDE PAGE 2
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 05/13/2014
 0TO: 0000027061 MISSION SPRINGS WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0 29 = SB2557 PROP TX ADMIN CHG
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000027068 SS2

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
05/13/2014

EFT / NO WARRANT ENCLOSED

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

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Rows include OSAN GORGONIO PASS WTR AG DEBT SV, OSAN GORGONIO GP MH (MOBILE HOME), and GRAND TOTALS.

*** AMOUNT THIS WARRANT: 3,247,039.64
PAGE 1

1PRPCD235 0000027068 SS2

COUNTY OF RIVERSIDE

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OTO: 0000027068 SAN GORGONIO PASS WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

Table header for summary: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT.

Main summary table showing account details and a column of 'I' characters.

1PRPCD235 0000027068 SS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

0TO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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1PRPCD235 0000027071 SS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

0TO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	4,382,962.65	0.00	0.00	3,703.00	-10,966.66	4,375,698.99
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	77,181.02	-95,869.84	0.00	0.00	-18,688.82
OEASTERN MUNICIPAL WATER ADJACENT	04-5404	0.00	0.00	0.00	15.00	-0.04	14.96
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	30,595.29	-41,087.06	0.00	0.00	-10,491.77
OEASTERN MUN WATER 1ST FRINGE	04-5411	0.00	0.00	0.00	9.00	-0.02	8.98
OEASTERN MUN WATER 2ND FRINGE	04-5412	0.00	0.00	0.00	1.00	0.00	1.00
OEASTERN MUN WATER 3RD FRINGE	04-5413	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	1.00	0.00	1.00
OEASTERN MUN WATER 13TH FRINGE	04-5424	0.00	0.00	0.00	4.00	-0.01	3.99
OEASTERN MUN WATER 14TH FRINGE	04-5425	0.00	0.00	0.00	1.00	0.00	1.00
OEASTERN MUN WATER IMP DIST 3	04-5453	445,423.72	0.00	0.00	383.00	-1,114.52	444,692.20
OEASTERN MUN WATER IMP DIST 5	04-5455	80.45	0.00	0.00	0.00	-0.20	80.25
OEASTERN MUN WATER IMP DIST 7	04-5457	433.56	0.00	0.00	0.00	-1.08	432.48
OEASTERN MUN WATER IMP DIST 9	04-5459	15,831.84	0.00	0.00	14.00	-39.61	15,806.23
OEASTERN MUN WATER IMP DIST 10	04-5461	119,480.81	0.00	0.00	102.00	-298.96	119,283.85
OEASTERN MUN WATER IMP DIST 11	04-5462	2,453.89	0.00	0.00	2.00	-6.14	2,449.75
OEASTERN MUN WATER IMP DIST 12	04-5463	1,953.27	0.00	0.00	2.00	-4.89	1,950.38
OEASTERN MUN WATER IMP DIST 13	04-5464	164,388.36	0.00	0.00	140.00	-411.32	164,117.04
*** PAGE TOTALS:		5,133,008.55	107,776.31	-136,956.90	4,378.00	-12,843.45	5,095,362.51

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUN WATER IMP DIST 15	04-5466	183.25	1,272.60	0.00	0.00	-3.64	1,452.21
OEASTERN MUN WTR IMP DIST 17	04-5468	186,567.25	0.00	0.00	162.00	-466.82	186,262.43
OEASTERN MUN WATER IMP DIST 18	04-5469	2,708.66	3,351.38	0.00	2.00	-15.16	6,046.88
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	10,811.81	-1,323.05	0.00	-23.72	9,465.04
OEASTERN MUN WTR IMP DIST 21	04-5473	71,931.64	54,122.37	-20,463.51	61.00	-264.13	105,387.37
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	31,301.14	-1,046.62	0.00	-75.64	30,178.88
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	156,416.00	-4,884.36	0.00	-378.83	151,152.81
OEASTERN MUN WTR IMP DIST U-22	04-5476	0.00	248,953.49	-35,651.72	0.00	-533.25	212,768.52
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	21,220.66	0.00	0.00	-53.05	21,167.61
OEASTERN MUN WATER IMP DIST C	04-5483	129,180.16	0.00	0.00	109.00	-323.22	128,965.94
OEASTERN MUN WTR IMP DIST U-13	04-5484	72,932.86	0.00	0.00	64.00	-182.49	72,814.37
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	4,563.34	-70.18	0.00	-11.23	4,481.93
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	78,373.88	-36,559.76	0.00	-104.54	41,709.58
OEASTERN MUN WTR IMP DIST U-10	04-5489	10,678.22	11,539.80	0.00	9.00	-55.57	22,171.45
OEASTERN MUN WTR IMP DIST U-1	04-5491	129,855.09	0.00	0.00	111.00	-324.92	129,641.17
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	17,111.23	-77.50	0.00	-42.58	16,991.15
OEASTERN MUN WATER IMP DIST U-3	04-5493	138,995.73	0.00	0.00	118.00	-347.78	138,765.95
OEASTERN MUN WTR IMP DIST U-4	04-5494	6,230.82	18,593.72	-1,525.87	5.00	-58.26	23,245.41
*** PAGE TOTALS:		749,080.43	656,358.82	-101,602.57	641.00	-3,261.19	1,301,216.49

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUN WATER IMP DIST U-5	04-5495	4,952.47	2,139.25	0.00	4.00	-17.74	7,077.98
OEASTERN MUN WTR IMP DIST U-6	04-5496	16,542.53	53,500.63	-2,836.18	14.00	-168.05	67,052.93
OEASTERN MUN WTR IMP DIST U-7	04-5497	2,105.25	4,466.53	-4,254.46	2.00	-5.80	2,313.52
OEASTERN MUN WTR IMP DIST U-8	04-5498	1,000,615.50	139,481.17	-30,064.47	845.00	-2,777.19	1,108,100.01
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	2,068.00	-1,877.37	0.00	-0.48	190.15
OEASTERN MUN WTR IMP DIST U-19	04-5925	0.00	20,323.78	-2,807.13	0.00	-43.79	17,472.86
OEASTERN MUN WTR IMP DIST U-20	04-5926	0.00	22,723.08	-3,090.49	0.00	-49.08	19,583.51

OEMWD IMP DIST U-21	04-5927	0.00	3,285.02	-43.39	0.00	-8.10	3,233.53
OEMWD IMP U-35	04-5954	0.00	239,574.84	-38,696.41	0.00	-502.20	200,376.23
OEMWD IMP U-36	04-5955	0.00	239,574.84	-38,696.41	0.00	-502.20	200,376.23
OEMWD STANDBY-COMBINED CHARGE,	68-5402	0.00	2,478,004.89	0.00	0.00	0.00	2,478,004.89
-	***** GRAND TOTALS		6,906,487.98	3,970,549.76	-360,925.78	5,884.00	-20,182.91
							10,501,813.05
							10,501,813.05

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027075 SS2 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/13/2014

OTO: 0000027075	EASTERN MUNICIPAL WATER DISTRICT							
OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	29	3,703.00	I 04-5462	29	2.00	I 04-5494	29	5.00
		-----	I		-----	I		-----
TOTAL		3,703.00	I TOTAL		2.00	I TOTAL		5.00
04-5404	29	15.00	I 04-5463	29	2.00	I 04-5495	29	4.00
		-----	I		-----	I		-----
TOTAL		15.00	I TOTAL		2.00	I TOTAL		4.00
04-5411	29	9.00	I 04-5464	29	140.00	I 04-5496	29	14.00
		-----	I		-----	I		-----
TOTAL		9.00	I TOTAL		140.00	I TOTAL		14.00
04-5412	29	1.00	I 04-5468	29	162.00	I 04-5497	29	2.00
		-----	I		-----	I		-----
TOTAL		1.00	I TOTAL		162.00	I TOTAL		2.00
04-5413	29	1.00	I 04-5469	29	2.00	I 04-5498	29	845.00
		-----	I		-----	I		-----
TOTAL		1.00	I TOTAL		2.00	I TOTAL		845.00
04-5415	29	1.00	I 04-5473	29	61.00	I		
		-----	I		-----	I		
TOTAL		1.00	I TOTAL		61.00	I		
04-5424	29	4.00	I 04-5483	29	109.00	I		
		-----	I		-----	I		
TOTAL		4.00	I TOTAL		109.00	I		
04-5425	29	1.00	I 04-5484	29	64.00	I		
		-----	I		-----	I		
TOTAL		1.00	I TOTAL		64.00	I		
04-5453	29	383.00	I 04-5489	29	9.00	I		
		-----	I		-----	I		
TOTAL		383.00	I TOTAL		9.00	I		
04-5459	29	14.00	I 04-5491	29	111.00	I		
		-----	I		-----	I		
TOTAL		14.00	I TOTAL		111.00	I		
04-5461	29	102.00	I 04-5493	29	118.00	I		
		-----	I		-----	I		
TOTAL		102.00	I TOTAL		118.00	I		

1PRPCD235 0000027075 SS2 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/13/2014

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:

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

REMITTANCE ADVICE

05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD ROMOLAND AREA SEWERS AD #5	68-5418		28,586.34	0.00	0.00	0.00	28,586.34
*****	GRAND TOTALS		28,586.34	0.00	0.00	0.00	28,586.34
*** AMOUNT THIS WARRANT:							28,586.34

1PRPCD230 0000027079 SS2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD HOMELAND GREEN ACRES AD #7	68-5419	0.00	100,744.84	0.00	0.00	0.00	100,744.84
*****	GRAND TOTALS	0.00	100,744.84	0.00	0.00	0.00	100,744.84
*** AMOUNT THIS WARRANT:							100,744.84

1PRPCD230 0000027081 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/13/2014

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD AD 8 STAGECOACH	68-5422	0.00	90,123.71	0.00	0.00	0.00	90,123.71
***** GRAND TOTALS		0.00	90,123.71	0.00	0.00	0.00	90,123.71
*** AMOUNT THIS WARRANT:							90,123.71

1PRPCD230 0000027082 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: EMWD AD 12 PIGEON PASS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD AD12 PIGEON PASS	68-5423	0.00	62,989.26	0.00	0.00	0.00	62,989.26
***** GRAND TOTALS		0.00	62,989.26	0.00	0.00	0.00	62,989.26
*** AMOUNT THIS WARRANT:							62,989.26

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEL SINORE VALLEY MUNICIPAL WATER	04-5501	1,490,490.86	0.00	0.00	1,264.00	-3,729.39	1,488,025.47
OEL SINORE VAL MUN WTR 2ND FRINGE	04-5512	0.00	0.00	0.00	1.00	0.00	1.00
OEL SINORE VAL MUN WTR 6TH FRINGE	04-5516	0.00	0.00	0.00	2.00	-0.01	1.99
OEL SINORE WATER	28-5231	0.00	0.00	0.00	3.00	-0.01	2.99
OEL SINORE WATER STANDBY	68-5230	0.00	36,338.30	0.00	0.00	0.00	36,338.30
OEL SINORE VAL MWD STDBY	68-5501	0.00	107,045.35	0.00	0.00	0.00	107,045.35
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5580	0.00	230,480.87	0.00	0.00	0.00	230,480.87
OCFD 98-1 TEMESCAL VALLEY PROJECT	68-5581	0.00	202,554.00	0.00	0.00	0.00	202,554.00
OCFD 98-2 WILDOMAR-TVP	68-5582	0.00	25,653.10	0.00	0.00	0.00	25,653.10
OELS VAL MWD CFD 99-1 LA GONDA	68-5583	0.00	159,276.80	0.00	0.00	0.00	159,276.80
OELS VAL MWD CFD 2002-1	68-5584	0.00	93,253.18	0.00	0.00	0.00	93,253.18
OELS VAL MWD CFD 2003-2	68-5585	0.00	80,874.40	0.00	0.00	0.00	80,874.40
OELS VAL M W D IMP U-2 W/S STBY	68-5596	0.00	131,349.76	0.00	0.00	0.00	131,349.76
OEV MWD REGIONAL SEWER	68-5597	0.00	108,449.29	0.00	0.00	0.00	108,449.29
OEV MWD SOUTHERN SEWER	68-5598	0.00	464.70	0.00	0.00	0.00	464.70
OEV MWD ANNUAL SEWER SERV CHG	68-5599	0.00	2,116.96	0.00	0.00	0.00	2,116.96
***** GRAND TOTALS		1,490,490.86	1,177,856.71	0.00	1,270.00	-3,729.41	2,665,888.16
					*** AMOUNT THIS WARRANT:		2,665,888.16

1PRPCD235 0000027084 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	29	1,264.00	I			I		
TOTAL		1,264.00	I			I		
04-5512	29	1.00	I			I		
TOTAL		1.00	I			I		
04-5516	29	2.00	I			I		
TOTAL		2.00	I			I		
28-5231	29	3.00	I			I		
TOTAL		3.00	I			I		

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1PRPCD235 0000027084 SS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0531 = NEG APPMNT 04-5651 CY SUPPLE FY 13-14

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	2,042,544.87	0.00	0.00	1,737.00	-5,110.70	2,039,171.17
OWESTERN MUN WATER 1ST FRINGE	04-5711	103,836.69	0.00	0.00	88.00	-259.81	103,664.88
OWESTERN MUN WATER 2ND FRINGE	04-5712	1,224.71	0.00	0.00	1.00	-3.06	1,222.65
OWESTERN MUN WATER 3RD FRINGE	04-5713	12,470.59	0.00	0.00	11.00	-31.20	12,450.39
OWESTERN MUN WATER 4TH FRINGE	04-5714	49.16	0.00	0.00	0.00	-0.12	49.04
OWESTERN MUN WATER 5TH FRINGE	04-5715	1,197.89	0.00	0.00	1.00	-3.00	1,195.89
OWESTERN MUN WATER 6TH FRINGE	04-5716	9,225.55	0.00	0.00	8.00	-23.08	9,210.47
OWESTERN MUN WATER 7TH FRINGE	04-5717	509.55	0.00	0.00	0.00	-1.27	508.28
OWESTERN MUN WATER 8TH FRINGE	04-5718	3,030.48	0.00	0.00	3.00	-7.58	3,025.90
OWESTERN MUN WATER 9TH FRINGE	04-5719	51,433.38	0.00	0.00	43.00	-128.69	51,347.69
OWESTERN MUN WATER 10TH FRINGE	04-5721	4,411.64	0.00	0.00	4.00	-11.04	4,404.60
OWESTERN MUN WATER 11TH FRINGE	04-5722	1,104.02	0.00	0.00	1.00	-2.76	1,102.26
OWESTERN MUN WATER 12TH FRINGE	04-5723	71.51	0.00	0.00	0.00	-0.18	71.33
OWESTERN MUN WATER 13TH FRINGE	04-5724	1,720.85	0.00	0.00	2.00	-4.31	1,718.54
OWESTERN MUN WATER 14TH FRINGE	04-5725	11,295.05	0.00	0.00	10.00	-28.26	11,276.79
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	312.88	0.00	0.00	0.00	-0.78	312.10
OWESTERN MUN WATER IMP DIST 1	04-5751	362,353.47	0.00	0.00	307.00	-906.65	361,753.82
OWESTERN MUN WATER IMP DIST 2	04-5752	40,965.23	0.00	0.00	35.00	-102.50	40,897.73
*** PAGE TOTALS:		2,647,757.52	0.00	0.00	2,251.00	-6,624.99	2,643,383.53
WESTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUN WATER IMP DIST 3	04-5753	520,260.70	0.00	0.00	439.00	-1,301.75	519,397.95
OWESTERN MUN WATER IMP DIST A	04-5781	8,076.83	0.00	0.00	7.00	-20.21	8,063.62
OWESTERN MUN WATER IMP DIST B	04-5782	8,479.11	0.00	0.00	8.00	-21.22	8,465.89
OWESTERN MUN WATER IMP DIST U-2	04-5792	1,151,880.68	0.00	0.00	970.00	-2,882.13	1,149,968.55
OWESTERN MUNI WTR AD 90-1	68-5704	0.00	69,799.81	0.00	0.00	0.00	69,799.81
OWMWD FIXED SEWER CHGS	68-5705	0.00	393,429.21	0.00	0.00	0.00	393,429.21
***** GRAND TOTALS		4,336,454.84	463,229.02	0.00	3,675.00	-10,850.30	4,792,508.56
*** AMOUNT THIS WARRANT:							4,792,508.56

1PRPCD235 0000027087 SS2
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	29	1,737.00	04-5725	29	10.00
TOTAL		1,737.00	TOTAL		10.00
04-5711	29	88.00	04-5751	29	307.00
TOTAL		88.00	TOTAL		307.00
04-5712	29	1.00	04-5752	29	35.00
TOTAL		1.00	TOTAL		35.00
04-5713	29	11.00	04-5753	29	439.00
TOTAL		11.00	TOTAL		439.00
04-5715	29	1.00	04-5781	29	7.00

TOTAL		1.00	I	TOTAL		7.00	I
04-5716	29	8.00	I	04-5782	29	8.00	I
		-----	I			-----	I
TOTAL		8.00	I	TOTAL		8.00	I
04-5718	29	3.00	I	04-5792	29	970.00	I
		-----	I			-----	I
TOTAL		3.00	I	TOTAL		970.00	I
04-5719	29	43.00	I				I
		-----	I				I
TOTAL		43.00	I				I
04-5721	29	4.00	I				I
		-----	I				I
TOTAL		4.00	I				I
04-5722	29	1.00	I				I
		-----	I				I
TOTAL		1.00	I				I
04-5724	29	2.00	I				I
		-----	I				I
TOTAL		2.00	I				I

1PRPCD235 0000027087 SS2

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2014

0 TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD230 0000031849 SS2

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
05/13/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ON.W. MOSQUITO & VECTOR CONT DIST	04-4571	467,137.75	0.00	0.00	399.00	-1,168.84	466,367.91
ON.W. MOSQUITO & VECTOR CONT DIST	68-4571	0.00	171,640.61	0.00	0.00	0.00	171,640.61
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	16,689.03	0.00	0.00	0.00	16,689.03
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	217,168.58	0.00	0.00	0.00	217,168.58
***** GRAND TOTALS		467,137.75	405,498.22	0.00	399.00	-1,168.84	871,866.13

*** AMOUNT THIS WARRANT: 871,866.13

1PRPCD235 0000031849 SS2

COUNTY OF RIVERSIDE

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0 TO: 0000031849 NORTHWEST MOSQUITO AND

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4571	29	399.00			
TOTAL		399.00			

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1PRPCD235 0000031849 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

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OTO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD230 0000032952 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	1,187,804.04	0.00	0.00	999.00	0.00	1,188,803.04
OCITY OF LA QUINTA	02-2375	541,795.94	0.00	0.00	462.00	0.00	542,257.94
OCITY OF LA QUINTA LDS & LTG	68-2373	0.00	420,756.36	0.00	0.00	0.00	420,756.36
OCITY OF LA QUINTA WASTE DISP	68-2376	0.00	1,319,431.56	0.00	0.00	0.00	1,319,431.56
OLA QUINTA NUISANCE ABATEMENT	68-2379	0.00	674.28	0.00	0.00	0.00	674.28
OLA QUINTA AD 97-1 NORTE	68-2383	0.00	26,128.58	0.00	0.00	0.00	26,128.58
***** GRAND TOTALS		1,729,599.98	1,766,990.78	0.00	1,461.00	0.00	3,498,051.76
						*** AMOUNT THIS WARRANT:	3,498,051.76

1PRPCD235 0000032952 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/13/2014

TO: 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	999.00	I			I		
		-----	I			I		
TOTAL		999.00	I			I		
		-----	I			I		
02-2375	29	462.00	I			I		
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TOTAL		462.00	I			I		

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1PRPCD235 0000032952 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

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OTO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD230 0000033873 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF SAN JACINTO ANX	02-2802	398,339.40	0.00	0.00	345.00	0.00	398,684.40
OCITY OF SAN JACINTO LIGHTING	38-2805	13,842.80	0.00	0.00	12.00	-34.64	13,820.16
OCITY OF SAN JACINTO CFD 2003-1	68-2800	0.00	853,167.03	0.00	0.00	0.00	853,167.03
OCITY OF SAN JACINTO CFD 2003-2	68-2801	0.00	8,245.80	0.00	0.00	0.00	8,245.80
OSAN JACINTO CODE VIOLATIONS	68-2803	0.00	156,365.05	0.00	-252.35	0.00	156,112.70
OCITY OF SAN JACINTO CFD #2	68-2807	0.00	276,068.58	0.00	-151.41	0.00	275,917.17
OSAN JACINTO LL PARK 1	68-2810	0.00	287,804.85	0.00	0.00	0.00	287,804.85
***** GRAND TOTALS		412,182.20	1,581,651.31	0.00	-46.76	-34.64	1,993,752.11
						*** AMOUNT THIS WARRANT:	1,993,752.11

1PRPCD235 0000033873 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/13/2014

TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	29	345.00						
TOTAL		345.00						
38-2805	29	12.00						
TOTAL		12.00						
68-2803	340	-43.90						
	341	-208.45						
TOTAL		-252.35						
68-2807	340	-26.34						
	341	-125.07						
TOTAL		-151.41						

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1PRPCD235 0000033873 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

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0TO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000033984 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
05/13/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM SPRINGS	02-2601	5,134,184.13	0.00	0.00	4,406.00	0.00	5,138,590.13
OPALM SPRGS PARKWY MAINT DIST 1	38-2608	1,702.97	0.00	0.00	2.00	-4.26	1,700.71
OCITY OF PALM SPRINGS AD 161	68-2601	0.00	167,189.96	0.00	0.00	0.00	167,189.96
OCITY OF PALM SPRINGS AD 162	68-2602	0.00	51,503.99	0.00	0.00	0.00	51,503.99
OCITY OF PALM SPRINGS AD 164	68-2603	0.00	136,774.20	0.00	0.00	0.00	136,774.20
OCITY OF PALM SPRINGS LT MT#3	68-2612	0.00	928.20	0.00	0.00	0.00	928.20
OCITY OF PALM SPRINGS NUISANCE	68-2616	0.00	6,892.40	0.00	0.00	0.00	6,892.40
OCITY OF PALM SPRINGS SEWER CHG	68-2617	0.00	2,931,013.66	0.00	0.00	0.00	2,931,013.66
OCITY PALM SP PKWY MAINT DIST 6-A	68-2619	0.00	542.59	0.00	0.00	0.00	542.59
OCITY PALM SP PKWY MAINT DIST 6-C	68-2621	0.00	3,192.00	0.00	0.00	0.00	3,192.00
OCITY OF PALM SPGS WASTE DISPOSAL	68-2622	0.00	95,805.55	0.00	0.00	0.00	95,805.55
OCITY OF PALM SP PKWY MAINT 7	68-2623	0.00	7,856.50	0.00	0.00	0.00	7,856.50
OPALM SPRGS PRKWY MAINT #8	68-2624	0.00	8,666.85	0.00	0.00	0.00	8,666.85
OCITY OF PALM SPRINGS AD#155	68-2626	0.00	0.00	0.00	-50.47	0.00	-50.47
OCITY PALM SP PKWY MAINT DIST 9	68-2630	0.00	7,348.25	0.00	0.00	0.00	7,348.25
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	30,324.87	0.00	0.00	0.00	30,324.87
OPALM SPRING PKWY MNT DST 10 ZN 2	68-2632	0.00	18,343.64	0.00	0.00	0.00	18,343.64
OPALM SPRINGS CFD 2005-1	68-2636	0.00	136,566.49	0.00	0.00	0.00	136,566.49
*** PAGE TOTALS:		5,135,887.10	3,602,949.15	0.00	4,357.53	-4.26	8,743,189.52
1CITY OF PALM SPRINGS	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE
05/13/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS CFD 2007-1	68-2637	0.00	2,715.68	0.00	0.00	0.00	2,715.68
OPALM SPRINGS LTG MAINT DIST 12	68-2638	0.00	1,956.00	0.00	0.00	0.00	1,956.00
***** GRAND TOTALS		5,135,887.10	3,607,620.83	0.00	4,357.53	-4.26	8,747,861.20
					*** AMOUNT THIS WARRANT:		8,747,861.20

1PRPCD235 0000033984 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

OTO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	29	4,406.00			
TOTAL		4,406.00			
38-2608	29	2.00			
TOTAL		2.00			
68-2626	340	-8.78			
	341	-41.69			
TOTAL		-50.47			

1PRPCD230 0000034373 SS2

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
05/13/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01A FRENCH VALLEY	68-5425	0.00	720,401.19	0.00	0.00	0.00	720,401.19
***** GRAND TOTALS		0.00	720,401.19	0.00	0.00	0.00	720,401.19
*** AMOUNT THIS WARRANT:							720,401.19

1PRPCD230 0000035959 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-05 CROWN VALLEY	68-5383	0.00	405,332.48	0.00	0.00	0.00	405,332.48
***** GRAND TOTALS		0.00	405,332.48	0.00	0.00	0.00	405,332.48
*** AMOUNT THIS WARRANT:							405,332.48

1PRPCD230 0000035960 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-03 WILLOWS	68-5426	0.00	158,837.25	0.00	0.00	0.00	158,837.25
***** GRAND TOTALS		0.00	158,837.25	0.00	0.00	0.00	158,837.25
*** AMOUNT THIS WARRANT:							158,837.25

1PRPCD230 0000037757 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2001-2 B SPGFLD/ARB GLEN	68-5400		46,300.64	0.00	0.00	0.00	46,300.64
***** GRAND TOTALS			46,300.64	0.00	0.00	0.00	46,300.64
*** AMOUNT THIS WARRANT:							46,300.64

1PRPCD230 0000038858 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD AD 20 MENIFEE DEV	68-5424	0.00	356,552.58	0.00	0.00	0.00	356,552.58
***** GRAND TOTALS		0.00	356,552.58	0.00	0.00	0.00	356,552.58
*** AMOUNT THIS WARRANT:							356,552.58

1PRPCD230 0000044808 SS2

COUNTY OF RIVERSIDE

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-TO: CITY OF BANNING
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CITY OF BANNING

REMITTANCE ADVICE

05/13/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	595,115.56	0.00	0.00	516.00	0.00	595,631.56
CITY OF BANNING WEED CONTROL	68-2053	0.00	16,996.13	0.00	0.00	0.00	16,996.13
BANNING LAND & MAINT DIST 1	68-2058	0.00	63,389.28	0.00	0.00	0.00	63,389.28
BANNING IMP DIST 2004-1 FAIR OAK	68-2065	0.00	93,131.21	0.00	0.00	0.00	93,131.21
***** GRAND TOTALS		595,115.56	173,516.62	0.00	516.00	0.00	769,148.18

*** AMOUNT THIS WARRANT: 516.00

1PRPCD235 0000044808 SS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2014

0TO: 0000044808 CITY OF BANNING

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2051	29	516.00			
TOTAL		516.00			

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1PRPCD235 0000044808 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

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OTO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT ANX	02-2102		722,619.57	0.00	0.00	619.00	723,238.57
OCITY BEAUMONT MUNICIPAL LIGHTING	28-2105		85,019.06	0.00	0.00	74.00	84,880.33
OCITY OF BEAUMONT SEWER STDBY FEE	68-2100		0.00	37,168.65	0.00	0.00	37,168.65
OCITY OF BEAUMONT-SANITATION CHG	68-2105		0.00	358,111.00	0.00	0.00	358,111.00
OCITY OF BEAUMONT NUISANCE ABATE	68-2106		0.00	3,129.50	0.00	0.00	3,129.50
OCITY OF BEAUMONT WEED ABATEMENT	68-2108		0.00	12,124.61	0.00	0.00	12,124.61
OCITY OF BEAUMONT CFD 93-1 #1	68-2109		0.00	85,853.75	0.00	0.00	85,853.75
OCITY OF BEAUMONT CFD 93-1 #2	68-2110		0.00	11,837.00	0.00	0.00	11,837.00
OCITY OF BEAUMONT CFD 93-1 #3	68-2111		0.00	202,250.00	0.00	0.00	202,250.00
OCITY OF BEAUMONT CFD 93-1 #4	68-2112		0.00	147,246.50	0.00	0.00	147,246.50
OCITY OF BEAUMONT CFD 93-1 #5	68-2113		0.00	151,670.00	0.00	0.00	151,670.00
OCITY OF BEAUMONT CFD 93-1 #6A	68-2114		0.00	1,421,577.00	0.00	0.00	1,421,577.00
OCITY OF BEAUMONT CFD 93-1 #6B	68-2115		0.00	13,852.50	0.00	0.00	13,852.50
OCITY OF BEAUMONT CFD 93-1 #9	68-2116		0.00	29,804.55	0.00	0.00	29,804.55
OCITY OF BEAUMONT CFD 93-1 #10	68-2117		0.00	95,739.00	0.00	0.00	95,739.00
OCITY OF BEAUMONT CFD 93-1 #11	68-2118		0.00	91,712.65	0.00	0.00	91,712.65
OCITY OF BEAUMONT CFD 93-1 #12	68-2119		0.00	68,637.00	0.00	0.00	68,637.00
OCITY OF BEAUMONT CFD 93-1 #13	68-2120		0.00	18,360.00	0.00	0.00	18,360.00
*** PAGE TOTALS:			807,638.63	2,749,073.71	0.00	693.00	3,557,192.61

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

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT CFD #11 SERV	68-2121		0.00	14,179.50	0.00	0.00	14,179.50
OCITY OF BEAUMONT CFD 93-1 #14	68-2122		0.00	1,237,533.00	0.00	0.00	1,237,533.00
OCITY OF BEAUMONT CFD 3 SERVICE	68-2123		0.00	79,175.00	0.00	0.00	79,175.00
OCITY OF BEAUMONT CFD 9 SERVICE	68-2124		0.00	6,624.00	0.00	0.00	6,624.00
OBEAUMONT CFD 93-1 IA 14 SERVICES	68-2125		0.00	248,837.41	0.00	0.00	248,837.41
OBEAUMONT CFD 93-1 IA 10 SERVICES	68-2126		0.00	13,536.00	0.00	0.00	13,536.00
OBEAUMONT CFD 93-1 IA 8	68-2127		0.00	486,935.50	0.00	0.00	486,935.50
OBEAUMONT CFD 15 SERVICES	68-2128		0.00	11,385.00	0.00	0.00	11,385.00
OBEAUMONT CFD 93-1 #8 SERVICES	68-2129		0.00	168,168.00	0.00	0.00	168,168.00
OBEAUMONT CFD 93-1 #12 SERVICES	68-2130		0.00	16,536.00	0.00	0.00	16,536.00
OCITY OF BEAUMONT CFD 93-1 #17A	68-2131		0.00	488,455.15	0.00	0.00	488,455.15
OCITY OF BEAUMONT CFD 93-1 #18	68-2132		0.00	256,815.60	0.00	0.00	256,815.60
OBEAUMONT CFD 93-1 #7A	68-2133		0.00	420,959.45	0.00	0.00	420,959.45
OBEAUMONT CFD 93-1 #16	68-2134		0.00	387,384.00	0.00	0.00	387,384.00
OBEAUMONT CFD 93-1 #19A	68-2135		0.00	959,582.00	0.00	0.00	959,582.00
OBEAUMONT CFD 93-1 #8A	68-2136		0.00	348,133.70	0.00	0.00	348,133.70
OBEAUMONT CFD 93-1 #19C	68-2137		0.00	1,197,367.65	0.00	0.00	1,197,367.65
OBEAUMONT CFD 93-1 #23	68-2138		0.00	11,088.00	0.00	0.00	11,088.00
*** PAGE TOTALS:			0.00	6,338,515.46	0.00	0.00	6,338,515.46

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

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT CFD 93-1 IA 7B	68-2139		0.00	109,924.20	0.00	0.00	109,924.20
OCITY OF BEAUMONT CFD 93-1 IA 8B	68-2140		0.00	302,452.65	0.00	0.00	302,452.65
OCITY OF BEAUMONT CFD 93-1 IA 8C	68-2141		0.00	565,903.20	0.00	0.00	565,903.20
OCITY OF BEAUMONT CFD 93-1 IA 17B	68-2142		0.00	450,252.50	0.00	0.00	450,252.50
OCITY OF BEAUMONT CFD 93-1 IA 20	68-2143		0.00	164,752.00	0.00	0.00	164,752.00
OCFD 93-1 IA17C	68-2144		0.00	140,398.00	0.00	0.00	140,398.00
OCITY OF BEAUMONT CFD 93-1 IA 7C	68-2146		0.00	113,018.25	0.00	0.00	113,018.25

1PRPCD230 0000044957 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CALIMESA	02-2170	149,741.00	0.00	0.00	128.00	0.00	149,869.00
OCALIMESA CITY FIRE	02-2173	313,963.98	0.00	0.00	263.00	0.00	314,226.98
OCOUNTY SERVICE AREA 74 *	04-1782	0.00	0.00	0.00	1.00	0.00	1.00
OCALIMESA CFD 2013-1 FAC IA 1	68-2166	0.00	10,947.50	0.00	0.00	0.00	10,947.50
OCALIMESA CFD 2013-1 SERVICES	68-2167	0.00	10,890.55	0.00	0.00	0.00	10,890.55
OCALIMESA CFD 2012-1 SERVICES	68-2168	0.00	15,592.85	0.00	0.00	0.00	15,592.85
OCALIMESA CFD 2012-1 FAC IA1	68-2170	0.00	63,553.14	0.00	0.00	0.00	63,553.14
OCITY OF CALIMESA LLMD	68-2171	0.00	31,707.09	0.00	0.00	0.00	31,707.09
OCALIMESA DELINQ SOLID WASTE	68-2172	0.00	6,935.89	0.00	0.00	0.00	6,935.89
OCALIMESA WEED ABATEMENT	68-2173	0.00	1,089.49	0.00	0.00	0.00	1,089.49
OCITY OF CALIMESA CFD 1	68-2174	0.00	26,531.00	0.00	0.00	0.00	26,531.00
***** GRAND TOTALS		463,704.98	167,247.51	0.00	392.00	0.00	631,344.49
					*** AMOUNT THIS WARRANT:		631,344.49

1PRPCD235 0000044957 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/13/2014

TO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	29	128.00						

TOTAL		128.00						
02-2173	29	263.00						

TOTAL		263.00						
04-1782	29	1.00						

TOTAL		1.00						

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OTO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

1PRPCD230 0000045250 SS2

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
05/13/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	4.46	0.00	0.00	0.00	-0.01	4.45
OWEST VALLEY WATER DIST	68-5000	0.00	19,719.13	0.00	0.00	0.00	19,719.13
***** GRAND TOTALS		4.46	19,719.13	0.00	0.00	-0.01	19,723.58
*** AMOUNT THIS WARRANT:							19,723.58

1PRPCD230 0000045251 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	241,478.09	2,896,793.87	-1,016,895.45	209.00	-5,303.96	2,116,281.55
ODESERT WATER 1ST FRINGE PSEUDO	04-5130	8.93	0.00	0.00	0.00	-0.02	8.91
ODESERT WATER AGENCY 1ST FRINGE	04-5131	27,466.59	965,600.28	-467,337.64	26.00	-1,314.39	524,440.84
ODESERT WATER AGENCY 2ND FRINGE	04-5132	290.53	240.99	0.00	0.00	-1.33	530.19
ODESERT WATER AGENCY 3RD FRINGE	04-5133	5,609.53	68,113.51	0.00	5.00	-184.32	73,543.72
ODESERT WATER AGENCY 4TH FRINGE	04-5134	670.46	4,721.69	23.84	1.00	-13.54	5,403.45
ODESERT WATER AGENCY 5TH FRINGE	04-5135	4,648.53	59,252.91	30,219.80	4.00	-235.31	93,889.93
ODESERT WATER AGENCY 6TH FRINGE	04-5136	14,513.26	51,847.74	-2,337.46	13.00	-160.09	63,876.45
ODESERT WATER AGENCY 7TH FRINGE	04-5137	317.35	1,376.08	0.00	0.00	-4.23	1,689.20
ODESERT WATER AGENCY 9TH FRINGE	04-5139	8.93	-25.08	0.00	0.00	0.00	-16.15
ODESERT WATER AGENCY 10TH FRINGE	04-5141	7,173.94	40,711.25	-19,859.60	6.00	-70.08	27,961.51
***** GRAND TOTALS		302,186.14	4,088,633.24	-1,476,186.51	264.00	-7,287.27	2,907,609.60
					*** AMOUNT THIS WARRANT:		2,907,609.60

1PRPCD235 0000045251 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/13/2014

TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	29	209.00	I		I
TOTAL		209.00	I		I
04-5131	29	26.00	I		I
TOTAL		26.00	I		I
04-5133	29	5.00	I		I
TOTAL		5.00	I		I
04-5134	29	1.00	I		I
TOTAL		1.00	I		I
04-5135	29	4.00	I		I
TOTAL		4.00	I		I
04-5136	29	13.00	I		I
TOTAL		13.00	I		I
04-5141	29	6.00	I		I
TOTAL		6.00	I		I

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OTO: 0000045251 DESERT WATER AGENCY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORANCHO CAL WTR R DIV DEBT SV	28-5275	2,977,222.66	4,200,094.27	0.00	2,510.00	-17,949.57	7,161,877.36
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	632,817.87	2,072,179.94	0.00	536.00	-6,763.83	2,698,769.98
OCFD 89-5 RANCON	68-1329	0.00	258,652.72	0.00	0.00	0.00	258,652.72
ORANCHO CA WATER AD 32A	68-5270	0.00	69,908.36	0.00	-605.64	0.00	69,302.72
ORANCHO CA WATER FIRE SERVICE	68-5274	0.00	76,723.72	0.00	0.00	0.00	76,723.72
OSANTA ROSA AD#2 SEWER STANDBY	68-5279	0.00	6,190.31	0.00	0.00	0.00	6,190.31
ORANCHO CA WTR-DELINQ CHGS	68-5280	0.00	5,221.62	0.00	-50.47	0.00	5,171.15
ORANCHO CA WATER DEL CHRGR SR	68-5291	0.00	3,758.36	0.00	0.00	0.00	3,758.36
OSANTA ROSA RANCHES WATER STDBY	68-5292	0.00	1,101,938.19	0.00	0.00	0.00	1,101,938.19
ONATURE CONSERVANCY	68-5294	0.00	2,623.10	0.00	0.00	0.00	2,623.10
OSANTA ROSA ID2 SEWER STBY	68-5295	0.00	11,893.52	0.00	0.00	0.00	11,893.52
OSANTA ROSA WATER FIRE SERVICE	68-5296	0.00	31,926.47	0.00	0.00	0.00	31,926.47
ORCWD CFD 88-3 SPECIAL TAX A	68-5297	0.00	203,869.71	0.00	0.00	0.00	203,869.71
ORCWD CFD 99-1 IMP A	68-5300	0.00	160,090.72	0.00	0.00	0.00	160,090.72
ORCWD CFD 99-1 IMP B	68-5301	0.00	135,457.75	0.00	0.00	0.00	135,457.75
ORCWD CFD 99-2	68-5302	0.00	105,002.01	0.00	0.00	0.00	105,002.01
***** GRAND TOTALS		3,610,040.53	8,445,530.77	0.00	2,389.89	-24,713.40	12,033,247.79
						*** AMOUNT THIS WARRANT:	12,033,247.79

1PRPCD235 0000045252 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	29	2,510.00	I			I		
TOTAL		2,510.00	I			I		
28-5291	29	536.00	I			I		
TOTAL		536.00	I			I		
68-5270	340	-105.36	I			I		
	341	-500.28	I			I		
TOTAL		-605.64	I			I		
68-5280	340	-8.78	I			I		
	341	-41.69	I			I		
TOTAL		-50.47	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

REMITTANCE ADVICE

05/13/2014

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	455,351.03	0.00	0.00	-139,800.84	-788.88	314,761.31
0JURUPA COM SERV DIST ILL 2	04-4156	1,662.74	0.00	0.00	2.00	-4.16	1,660.58
0JURUPA COMM SERV IMP 2	04-4157	43,213.51	0.00	0.00	37.00	-108.13	43,142.38
0JURUPA COMM SERV IMP 3	04-4158	46,994.92	0.00	0.00	40.00	-117.59	46,917.33
0JURUPA CSD LMD 2001-3 ZONE R	68-4001	0.00	419.32	0.00	0.00	0.00	419.32
0JURUPA CSD LMD 2001-3 ZONE S	68-4002	0.00	1,321.10	0.00	0.00	0.00	1,321.10
0JURUPA CSD LMD 2001-3 ZONE T	68-4003	0.00	10,354.00	0.00	0.00	0.00	10,354.00
0JURUPA CSD LMD 2001-3 ZONE U	68-4004	0.00	6,703.20	0.00	0.00	0.00	6,703.20
0JURUPA CSD LMD 2001-3 ZONE V	68-4005	0.00	10,812.09	0.00	0.00	0.00	10,812.09
0JURUPA CSD LMD 2001-3 ZONE W	68-4006	0.00	3,431.76	0.00	0.00	0.00	3,431.76
0JURUPA CSD LMD 2001-3 ZONE X	68-4007	0.00	997.90	0.00	0.00	0.00	997.90
0JURUPA CSD LMD 2001-3 ZONE Y	68-4008	0.00	1,774.29	0.00	0.00	0.00	1,774.29
0JURUPA CSD LMD 2001-3 ZONE Z	68-4009	0.00	1,912.16	0.00	0.00	0.00	1,912.16
0JURUPA CSD LMD 2001-3 ZONE AA	68-4010	0.00	1,155.20	0.00	0.00	0.00	1,155.20
0JURUPA CSD LMD 2001-3 ZONE BB	68-4011	0.00	1,095.16	0.00	0.00	0.00	1,095.16
0JURUPA CSD LMD 2001-3 ZONE CC	68-4012	0.00	4,227.33	0.00	0.00	0.00	4,227.33
0JURUPA CSD LMD 2001-3 ZONE DD	68-4013	0.00	9,057.30	0.00	0.00	0.00	9,057.30
0JURUPA CSD LMD 2001-3 ZONE EE	68-4014	0.00	4,275.60	0.00	0.00	0.00	4,275.60
*** PAGE TOTALS:		547,222.20	57,536.41	0.00	-139,721.84	-1,018.76	464,018.01
1JURUPA COMMUNITY SERVICES	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 1

REMITTANCE ADVICE

05/13/2014

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZONE FF	68-4015	0.00	5,537.00	0.00	0.00	0.00	5,537.00
0JURUPA CSD LMD 2001-3 ZONE GG	68-4016	0.00	2,727.00	0.00	0.00	0.00	2,727.00
0JURUPA CSD LMD 2001-3 ZONE HH	68-4017	0.00	2,166.78	0.00	0.00	0.00	2,166.78
0JURUPA CSD LMD 2001-3 ZONE II	68-4018	0.00	4,941.00	0.00	0.00	0.00	4,941.00
0JURUPA CSD LMD 2003-1 (C) ZONE B	68-4019	0.00	3,849.58	0.00	0.00	0.00	3,849.58
0JURUPA CSD CFD 8 O&M ANNX 2	68-4020	0.00	22,959.06	0.00	0.00	0.00	22,959.06
0JURUPA CSD CFD 8 O&M ANNX 3	68-4021	0.00	17,005.05	0.00	0.00	0.00	17,005.05
0JURUPA CSD CFD 8 O&M ANNX 4	68-4022	0.00	14,857.99	0.00	0.00	0.00	14,857.99
0JURUPA CSD CFD 14 O&M	68-4023	0.00	99,368.25	0.00	0.00	0.00	99,368.25
0JURUPA CSD CFD 15 O&M	68-4024	0.00	87,416.90	0.00	0.00	0.00	87,416.90
0JURUPA CSD CFD 17 O&M	68-4025	0.00	126,539.92	0.00	0.00	0.00	126,539.92
0JURUPA CSD CFD 18 O&M	68-4026	0.00	105,835.51	0.00	0.00	0.00	105,835.51
0JURUPA CSD CFD 19 O&M	68-4027	0.00	179,852.92	0.00	0.00	0.00	179,852.92
0JURUPA CSD CFD 20 O&M	68-4028	0.00	25,796.40	0.00	0.00	0.00	25,796.40
0JURUPA CSD CFD 21 O&M	68-4029	0.00	66,046.24	0.00	0.00	0.00	66,046.24
0JURUPA CSD CFD 23 O&M	68-4030	0.00	41,818.20	0.00	0.00	0.00	41,818.20
0JURUPA CSD CFD 24 O&M	68-4031	0.00	86,772.40	0.00	0.00	0.00	86,772.40
0JURUPA CSD CFD 25 O&M	68-4032	0.00	113,742.20	0.00	0.00	0.00	113,742.20
*** PAGE TOTALS:		0.00	1,001,695.40	0.00	0.00	0.00	1,001,695.40
1JURUPA COMMUNITY SERVICES	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 1

REMITTANCE ADVICE

05/13/2014

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 22 O&M	68-4033	0.00	38,978.31	0.00	0.00	0.00	38,978.31
0JURUPA CSD CFD 26 O&M	68-4034	0.00	31,989.90	0.00	0.00	0.00	31,989.90
0JURUPA CSD CFD 27 O&M	68-4035	0.00	47,678.96	0.00	0.00	0.00	47,678.96
0JURUPA CSD CFD 28 O&M	68-4036	0.00	47,892.90	0.00	0.00	0.00	47,892.90
0JURUPA CSD CFD 29 O&M	68-4037	0.00	81,139.17	0.00	0.00	0.00	81,139.17
0JURUPA CSD CFD 30 O&M	68-4038	0.00	43,729.20	0.00	0.00	0.00	43,729.20
0JURUPA CSD CFD 31 O&M	68-4039	0.00	86,708.05	0.00	0.00	0.00	86,708.05

0JURUPA CSD CFD 32 O&M	68-4040	0.00	22,349.43	0.00	0.00	0.00	22,349.43
0JURUPA CSD CFD 33 O&M	68-4041	0.00	65,762.76	0.00	0.00	0.00	65,762.76
0JURUPA CSD CFD 34 O&M	68-4042	0.00	17,105.65	0.00	0.00	0.00	17,105.65
0JURUPA CSD CFD 35 O&M	68-4043	0.00	59,290.01	0.00	0.00	0.00	59,290.01
0JURUPA CSD CFD 8 O&M-ANNEX 5	68-4044	0.00	11,394.77	0.00	0.00	0.00	11,394.77
0JURUPA CSD CFD 22 DEBT SERVICE	68-4045	0.00	191,491.11	0.00	0.00	0.00	191,491.11
0JURUPA CSD CFD 26 DEBT SERVICE	68-4046	0.00	137,295.58	0.00	0.00	0.00	137,295.58
0JURUPA CSD CFD 27 DEBT SERVICE	68-4047	0.00	318,715.70	0.00	0.00	0.00	318,715.70
0JURUPA CSD CFD 28 DEBT SERVICE	68-4048	0.00	251,162.40	0.00	0.00	0.00	251,162.40
0JURUPA CSD CFD 29 DEBT SERVICE	68-4049	0.00	460,358.90	0.00	0.00	0.00	460,358.90
0JURUPA CSD CFD 30 DEBT SERVICE	68-4050	0.00	253,855.75	0.00	0.00	0.00	253,855.75
-	*** PAGE TOTALS:	0.00	2,127,920.24	0.00	0.00	0.00	2,127,920.24

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 05/13/2014
 -TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 31 DEBT SERVICE	68-4051	0.00	360,855.51	0.00	0.00	0.00	360,855.51
0JURUPA CSD CFD 32 DEBT SERVICE	68-4052	0.00	124,260.64	0.00	0.00	0.00	124,260.64
0JURUPA CSD CFD 33 DEBT SERVICE	68-4053	0.00	349,820.98	0.00	0.00	0.00	349,820.98
0JURUPA CSD CFD 34 DEBT SERVICE	68-4054	0.00	246,974.63	0.00	0.00	0.00	246,974.63
0JURUPA CSD CFD 35 DEBT SERVICE	68-4055	0.00	119,866.20	0.00	0.00	0.00	119,866.20
0JURUPA CSD LMD 2001-1 ZONE BB	68-4063	0.00	301.86	0.00	0.00	0.00	301.86
0JURUPA CSD LMD 2001-2 ZONE I	68-4066	0.00	3,910.34	0.00	0.00	0.00	3,910.34
0JURUPA CSD LMD 2001-2 ZONE J	68-4067	0.00	5,043.10	0.00	0.00	0.00	5,043.10
0JURUPA CSD LMD 2001-2 ZONE K	68-4068	0.00	662.18	0.00	0.00	0.00	662.18
0JURUPA CSD LMD 2001-3 ZONE AAA	68-4069	0.00	8,519.34	0.00	0.00	0.00	8,519.34
0JURUPA CSD LMD 2001-3 ZONE BBB	68-4070	0.00	5,427.50	0.00	0.00	0.00	5,427.50
0JURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	11,939.40	0.00	0.00	0.00	11,939.40
0JURUPA CSD LMD 2001-3 ZONE JJ	68-4072	0.00	916.18	0.00	0.00	0.00	916.18
0JURUPA CSD LMD 2001-3 ZONE KK	68-4073	0.00	761.32	0.00	0.00	0.00	761.32
0JURUPA CSD LMD 2001-3 ZONE LL	68-4074	0.00	1,935.75	0.00	0.00	0.00	1,935.75
0JURUPA CSD LMD 2001-3 ZONE MM	68-4075	0.00	1,589.56	0.00	0.00	0.00	1,589.56
0JURUPA CSD LMD 2001-3 ZONE NN	68-4076	0.00	3,406.05	0.00	0.00	0.00	3,406.05
0JURUPA CSD LMD 2001-3 ZONE OO	68-4077	0.00	3,658.80	0.00	0.00	0.00	3,658.80
-	*** PAGE TOTALS:	0.00	888,993.83	0.00	0.00	0.00	888,993.83

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 05/13/2014
 -TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZONE PP	68-4078	0.00	4,356.00	0.00	0.00	0.00	4,356.00
0JURUPA CSD LMD 2001-3 ZONE QQ	68-4079	0.00	1,446.00	0.00	0.00	0.00	1,446.00
0JURUPA CSD LMD 2001-3 ZONE RR	68-4080	0.00	10,623.20	0.00	0.00	0.00	10,623.20
0JURUPA CSD LMD 2001-3 ZONE SS	68-4081	0.00	3,740.00	0.00	0.00	0.00	3,740.00
0JURUPA CSD LMD 2001-3 ZONE TT	68-4082	0.00	1,721.70	0.00	0.00	0.00	1,721.70
0JURUPA CSD LMD 2001-3 ZONE UU	68-4083	0.00	1,513.05	0.00	0.00	0.00	1,513.05
0JURUPA CSD LMD 2001-3 ZONE VV	68-4084	0.00	1,336.44	0.00	0.00	0.00	1,336.44
0JURUPA CSD LMD 2001-3 ZONE WW	68-4085	0.00	4,418.70	0.00	0.00	0.00	4,418.70
0JURUPA CSD LMD 2001-3 ZONE XX	68-4086	0.00	1,204.71	0.00	0.00	0.00	1,204.71
0JURUPA CSD LMD 2001-3 ZONE FFF	68-4087	0.00	9,329.32	0.00	0.00	0.00	9,329.32
0JURUPA CSD LMD 2001-1 ZONE EE	68-4089	0.00	307.49	0.00	0.00	0.00	307.49
0JURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	3,376.20	0.00	0.00	0.00	3,376.20
0JURUPA CSD CFD 42 O & M	68-4092	0.00	38,697.10	0.00	0.00	0.00	38,697.10
0JURUPA CSD CFD 42 DEBT	68-4093	0.00	54,979.62	0.00	0.00	0.00	54,979.62
0JURUPA CSD LLMD 2001-3 ZONE D	68-4128	0.00	8,136.60	0.00	0.00	0.00	8,136.60
0JURUPA CSD LLMD 2001-3 ZONE E	68-4129	0.00	17,811.12	0.00	0.00	0.00	17,811.12
0JURUPA CSD LLMD 2001-3 ZONE F	68-4130	0.00	6,205.96	0.00	0.00	0.00	6,205.96
0JURUPA CSD LLMD 2001-1 ZONE F	68-4131	0.00	3,602.16	0.00	0.00	0.00	3,602.16
-	*** PAGE TOTALS:	0.00	168,449.37	0.00	0.00	0.00	168,449.37

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

05/13/2014

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LLMD 2001-3 ZONE G	68-4132	0.00	3,322.80	0.00	0.00	0.00	3,322.80
0JURUPA CSD LLMD 2001-3 ZONE H	68-4133	0.00	4,069.78	0.00	0.00	0.00	4,069.78
0JURUPA CSD LLMD 98-1 ZONE F	68-4134	0.00	5,937.62	0.00	0.00	0.00	5,937.62
0JURUPA CSD LLMD 98-1 ZONE G	68-4135	0.00	3,463.75	0.00	0.00	0.00	3,463.75
0JURUPA CSD LLMD 98-2 ANNEX #1	68-4136	0.00	1,774.13	0.00	0.00	0.00	1,774.13
0JURUPA CSD LLMD 98-2 ANNEX #2	68-4137	0.00	34,972.56	0.00	0.00	0.00	34,972.56
0JURUPA CSD LLMD 98-2 ANNEX #3	68-4138	0.00	3,930.32	0.00	0.00	0.00	3,930.32
0JURUPA CSD LLMD 98-2 ANNEX #4	68-4139	0.00	4,003.50	0.00	0.00	0.00	4,003.50
0JURUPA CSD LLMD 98-2 ANNEX #6	68-4140	0.00	4,544.10	0.00	0.00	0.00	4,544.10
0JURUPA CSD LLMD 2001-1 ZONE B	68-4141	0.00	1,769.56	0.00	0.00	0.00	1,769.56
0JURUPA CSD LLMD 2001-1 ZONE C	68-4142	0.00	1,224.00	0.00	0.00	0.00	1,224.00
0JURUPA CSD LLMD 2001-1 ZONE D	68-4143	0.00	3,765.04	0.00	0.00	0.00	3,765.04
0JURUPA CSD LLMD 2001-1 ZONE E	68-4144	0.00	395.22	0.00	0.00	0.00	395.22
0JURUPA CSD LLMD 2001-2 ZONE B	68-4145	0.00	4,373.60	0.00	0.00	0.00	4,373.60
0JURUPA CSD LLMD 2001-2 ZONE C	68-4146	0.00	409.77	0.00	0.00	0.00	409.77
0JURUPA CSD LLMD 2001-3 ZONE A	68-4147	0.00	3,946.18	0.00	0.00	0.00	3,946.18
0JURUPA CSD LLMD 2001-3 ZONE B	68-4148	0.00	2,381.44	0.00	0.00	0.00	2,381.44
0JURUPA CSD LLMD 2001-3 ZONE C	68-4149	0.00	3,849.48	0.00	0.00	0.00	3,849.48
*** PAGE TOTALS:		0.00	84,810.05	0.00	0.00	0.00	84,810.05

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE

PAGE 7 OF 1

REMITTANCE ADVICE

05/13/2014

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JCSO ILLUMINATION NO 2	68-4156	0.00	98,125.63	0.00	0.00	0.00	98,125.63
0JURUPA CSD CFD #2-DEBT SERVICE	68-4157	0.00	557,943.96	0.00	0.00	0.00	557,943.96
0JURUPA CFD #1	68-4158	0.00	1,101,200.39	0.00	0.00	0.00	1,101,200.39
0JURUPA CSD LLMD 91-1 ZONE 1	68-4159	0.00	64,738.92	0.00	0.00	0.00	64,738.92
0JURUPA CSD LLMD 98-1 ZONE A	68-4162	0.00	3,641.36	0.00	0.00	0.00	3,641.36
0JURUPA LLMD 98-2 ORIGINAL AREA	68-4163	0.00	2,562.44	0.00	0.00	0.00	2,562.44
0JURUPA CSD LLMD 91-1 ZONE 2	68-4164	0.00	31,639.94	0.00	0.00	0.00	31,639.94
0JURUPA CSD LLMD 98-1 ZONE B	68-4165	0.00	2,696.96	0.00	0.00	0.00	2,696.96
0JURUPA CSD LLMD 98-1 ZONE C	68-4166	0.00	4,017.66	0.00	0.00	0.00	4,017.66
0JURUPA CSD LLMD 98-1 ZONE D	68-4167	0.00	6,263.55	0.00	0.00	0.00	6,263.55
0JURUPA CSD LLMD 98-1 ZONE E	68-4168	0.00	3,186.65	0.00	0.00	0.00	3,186.65
0JURUPA CSD LLMD 2001-1 ZONE A	68-4169	0.00	1,141.95	0.00	0.00	0.00	1,141.95
0JURUPA CSD LLMD 2001-2 ZONE A	68-4170	0.00	8,923.16	0.00	0.00	0.00	8,923.16
0JURUPA CSD CFD 14 DEBT SERVICE	68-4182	0.00	256,295.81	0.00	0.00	0.00	256,295.81
0JURUPA CSD CFD 15 DEBT SERVICE	68-4183	0.00	288,867.40	0.00	0.00	0.00	288,867.40
0JURUPA CSD CFD 17 DEBT SERVICE	68-4184	0.00	562,349.79	0.00	0.00	0.00	562,349.79
0JURUPA CSD CFD 18 DEBT SERVICE	68-4185	0.00	107,865.69	0.00	0.00	0.00	107,865.69
0JURUPA CSD CFD 19 DEBT SERVICE	68-4186	0.00	757,851.27	0.00	0.00	0.00	757,851.27
*** PAGE TOTALS:		0.00	3,761,186.90	0.00	0.00	0.00	3,761,186.90

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE

PAGE 8 OF 1

REMITTANCE ADVICE

05/13/2014

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 21 DEBT SERVICE	68-4187	0.00	313,499.17	0.00	0.00	0.00	313,499.17
0JURUPA CSD CFD 23 DEBT SERVICE	68-4188	0.00	63,083.65	0.00	0.00	0.00	63,083.65
0JURUPA CSD CFD 24 DEBT SERVICE	68-4189	0.00	388,304.96	0.00	0.00	0.00	388,304.96
0JURUPA CSD LLMD 2001-3 ZONE I	68-4190	0.00	10,983.75	0.00	0.00	0.00	10,983.75
0JURUPA CSD LLMD 2001-3 ZONE J	68-4191	0.00	3,268.16	0.00	0.00	0.00	3,268.16
0JURUPA CSD CFD 25 DEBT SERVICE	68-4192	0.00	494,246.86	0.00	0.00	0.00	494,246.86
0JURUPA CSD CFD #2 - O&M	68-4200	0.00	342,036.03	0.00	0.00	0.00	342,036.03
0JURUPA CSD CFD #3 - DEBT SERVICE	68-4201	0.00	118,393.20	0.00	0.00	0.00	118,393.20
0JURUPA CSD CFD #3 - O&M	68-4202	0.00	71,016.64	0.00	0.00	0.00	71,016.64

0JURUPA CSD CFD #4 - DEBT SERVICE	68-4203	0.00	483,308.45	0.00	0.00	0.00	0.00	483,308.45
0JURUPA CSD CFD #4 - O&M	68-4204	0.00	140,746.20	0.00	0.00	0.00	0.00	140,746.20
0JURUPA CSD CFD #5 - DEBT SERVICE	68-4205	0.00	116,902.68	0.00	0.00	0.00	0.00	116,902.68
0JURUPA CSD CFD #5 - O&M	68-4206	0.00	14,685.44	0.00	0.00	0.00	0.00	14,685.44
0JURUPA CSD CFD #6 - DEBT SERVICE	68-4207	0.00	64,962.66	0.00	0.00	0.00	0.00	64,962.66
0JURUPA CSD CFD #6 - O&M	68-4208	0.00	27,640.48	0.00	0.00	0.00	0.00	27,640.48
0JURUPA CSD CFD #7 - DEBT SERVICE	68-4209	0.00	331,085.18	0.00	0.00	0.00	0.00	331,085.18
0JURUPA CSD CFD #7 - O&M	68-4210	0.00	92,939.28	0.00	0.00	0.00	0.00	92,939.28
0JURUPA CSD CFD #8 - O&M	68-4211	0.00	18,037.36	0.00	0.00	0.00	0.00	18,037.36
-	*** PAGE TOTALS:	0.00	2,781,640.98	0.00	0.00	0.00	0.00	2,781,640.98

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

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REMITTANCE ADVICE
05/13/2014

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD #9 - O&M	68-4212	0.00	55,465.20	0.00	0.00	0.00	55,465.20
0JURUPA CSD CFD #10 DEBT SERVICE	68-4213	0.00	109,913.26	0.00	0.00	0.00	109,913.26
0JURUPA CSD CFD #10 - O&M	68-4214	0.00	65,147.03	0.00	0.00	0.00	65,147.03
0JURUPA CSD CFD #13 - O&M	68-4215	0.00	93,803.40	0.00	0.00	0.00	93,803.40
0JURUPA CSD LTGMT DST 2001-2 ZN D	68-4216	0.00	3,042.50	0.00	0.00	0.00	3,042.50
0JURUPA CSD LTGMT DST 2001-2 ZN E	68-4217	0.00	7,366.00	0.00	0.00	0.00	7,366.00
0JURUPA CSD LTGMT DST 2001-2 ZN F	68-4218	0.00	832.26	0.00	0.00	0.00	832.26
0JURUPA CSD LTGMT DST 2001-2 ZN G	68-4219	0.00	4,924.35	0.00	0.00	0.00	4,924.35
0JURUPA CSD LTGMT DST 2001-1 ZN G	68-4220	0.00	434.81	0.00	0.00	0.00	434.81
0JURUPA CSD LTGMT DST 2001-1 ZN H	68-4221	0.00	389.20	0.00	0.00	0.00	389.20
0JURUPA CSD LTGMT DST 2001-1 ZN I	68-4222	0.00	235.92	0.00	0.00	0.00	235.92
0JURUPA CSD LTGMT DST 2001-1 ZN J	68-4223	0.00	1,949.40	0.00	0.00	0.00	1,949.40
0JURUPA CSD LTGMT DST 2001-3 ZN K	68-4224	0.00	3,445.82	0.00	0.00	0.00	3,445.82
0JURUPA CSD LTGMT DST 2001-3 ZN L	68-4225	0.00	3,619.74	0.00	0.00	0.00	3,619.74
0JURUPA CSD LTGMT DST 2001-3 ZN M	68-4226	0.00	8,636.07	0.00	0.00	0.00	8,636.07
0JURUPA CSD LTGMT DST 2001-3 ZN N	68-4227	0.00	7,556.18	0.00	0.00	0.00	7,556.18
0JURUPA CSD LTGMT DST 2001-3 ZN O	68-4228	0.00	1,293.95	0.00	0.00	0.00	1,293.95
0JURUPA CSD LTGMT DST 2001-3 ZN P	68-4229	0.00	6,593.36	0.00	0.00	0.00	6,593.36
-	*** PAGE TOTALS:	0.00	319,183.25	0.00	0.00	0.00	319,183.25

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

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REMITTANCE ADVICE
05/13/2014

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LTGMT DST 2001-3 ZN Q	68-4230	0.00	3,211.95	0.00	0.00	0.00	3,211.95
0JURUPA CSD LTGMT 2003-1 C ZN A	68-4231	0.00	9,892.64	0.00	0.00	0.00	9,892.64
0JURUPA CSD CFD 11 O&M	68-4232	0.00	79,359.40	0.00	0.00	0.00	79,359.40
0JURUPA CSD CFD 11 DEBT SERVICE	68-4233	0.00	36,291.94	0.00	0.00	0.00	36,291.94
0JURUPA CSD CFD 12 O&M	68-4234	0.00	143,826.83	0.00	0.00	0.00	143,826.83
0JURUPA CSD CFD 12 DEBT SERVICE	68-4235	0.00	449,007.20	0.00	0.00	0.00	449,007.20
0JURUPA CSD CFD 16 O&M	68-4236	0.00	84,274.88	0.00	0.00	0.00	84,274.88
0JURUPA CSD CFD 16 DEBT SERVICE	68-4237	0.00	310,512.11	0.00	0.00	0.00	310,512.11
0JURUPA CSD CFD #8 ANNEX NO.1 O&M	68-4238	0.00	5,665.00	0.00	0.00	0.00	5,665.00
0JURUPA CSD LMD 98-1 ZONE H	68-4239	0.00	3,130.96	0.00	0.00	0.00	3,130.96
0JURUPA CSD LMD 2001-2 ZONE H	68-4240	0.00	6,733.02	0.00	0.00	0.00	6,733.02
0JURUPA CSD LMD 98-1 ZONE I	68-4241	0.00	2,534.07	0.00	0.00	0.00	2,534.07
0JURUPA CSD LMD 98-1 ZONE J	68-4242	0.00	3,472.17	0.00	0.00	0.00	3,472.17
0JURUPA CSD LMD 2001-1 ZONE K	68-4243	0.00	236.00	0.00	0.00	0.00	236.00
0JURUPA CSD LMD 2001-1 ZONE L	68-4244	0.00	561.60	0.00	0.00	0.00	561.60
0JURUPA CSD LMD 2001-1 ZONE M	68-4245	0.00	1,054.68	0.00	0.00	0.00	1,054.68
0JURUPA CSD LMD 2001-1 ZONE N	68-4246	0.00	180.16	0.00	0.00	0.00	180.16
0JURUPA CSD LMD 2001-1 ZONE O	68-4247	0.00	819.80	0.00	0.00	0.00	819.80
-	*** PAGE TOTALS:	0.00	1,137,552.46	0.00	0.00	0.00	1,137,552.46

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

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REMITTANCE ADVICE
05/13/2014

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-1 ZONE P	68-4248	0.00	1,702.15	0.00	0.00	0.00	1,702.15
0JURUPA CSD LMD 2001-1 ZONE Q	68-4249	0.00	763.14	0.00	0.00	0.00	763.14
0JURUPA CSD LMD 2001-1 ZONE R	68-4250	0.00	1,470.30	0.00	0.00	0.00	1,470.30
0JURUPA CSD LMD 2001-1 ZONE S	68-4251	0.00	564.15	0.00	0.00	0.00	564.15
0JURUPA CSD LMD 2001-1 ZONE T	68-4252	0.00	951.30	0.00	0.00	0.00	951.30
0JURUPA CSD LMD 2001-1 ZONE U	68-4253	0.00	582.20	0.00	0.00	0.00	582.20
0JURUPA CSD LMD 2001-3 ZONE ZZ	68-4255	0.00	2,026.20	0.00	0.00	0.00	2,026.20
0JURUPA CSD LMD 2001-3 ZONE YY	68-4256	0.00	5,056.80	0.00	0.00	0.00	5,056.80
0JURUPA CSD LMD 2001-1 ZONE X	68-9902	0.00	606.84	0.00	0.00	0.00	606.84
0JURUPA CSD LMD 2001-1 ZONE Z	68-9904	0.00	3,773.49	0.00	0.00	0.00	3,773.49
0JURUPA CSD LMD 2001-2 ZONE L	68-9905	0.00	199.80	0.00	0.00	0.00	199.80
0JURUPA CSD LMD 2001-2 ZONE M	68-9906	0.00	322.44	0.00	0.00	0.00	322.44
0JURUPA CSD LMD 2001-3 ZONE DDD	68-9907	0.00	9,969.60	0.00	0.00	0.00	9,969.60
0JURUPA CSD LMD 2001-3 ZONE EEE	68-9908	0.00	395.00	0.00	0.00	0.00	395.00
0JURUPA CSD LMD 2003-1 COMM ZN C	68-9909	0.00	3,478.65	0.00	0.00	0.00	3,478.65
0JURUPA CSD CFD 38 DEBT	68-9915	0.00	224,947.87	0.00	0.00	0.00	224,947.87
0JURUPA CSD CFD 38 O&M	68-9916	0.00	128,325.58	0.00	0.00	0.00	128,325.58
0JURUPA CSD CFD 39 DEBT	68-9917	0.00	364,661.84	0.00	0.00	0.00	364,661.84
*** PAGE TOTALS:		0.00	748,095.20	0.00	0.00	0.00	748,095.20

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 05/13/2014
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 39 O&M	68-9918	0.00	92,526.28	0.00	0.00	0.00	92,526.28
0JURUPA CSD CFD 40 RCFCWCD	68-9919	0.00	1,763.58	0.00	0.00	0.00	1,763.58
0JURUPA CSD CFD 40 O&M	68-9920	0.00	28,939.61	0.00	0.00	0.00	28,939.61
0JURUPA CSD LMD 2001-1 ZONE FF	68-9922	0.00	444.54	0.00	0.00	0.00	444.54
0JURUPA CSD CFD 3IA NO 2 DEBT	68-9924	0.00	201,546.48	0.00	0.00	0.00	201,546.48
0JURUPA CSD CFD 6 IA NO 2 DEBT	68-9925	0.00	64,917.11	0.00	0.00	0.00	64,917.11
0JURUPA CSD CFD 10 IA NO 2 DEBT	68-9926	0.00	123,011.02	0.00	0.00	0.00	123,011.02
0JURUPA CSD CFD 11IA NO 2 DEBT	68-9927	0.00	350,494.29	0.00	0.00	0.00	350,494.29
0JURUPA CSD CFD 14 IA NO 2 DEBT	68-9928	0.00	222,156.12	0.00	0.00	0.00	222,156.12
0JURUPA CSD CFD 18 IA NO 2 DEBT	68-9929	0.00	83,805.97	0.00	0.00	0.00	83,805.97
0JURUPA CSD CFD 18 IA NO 3 DEBT	68-9930	0.00	149,719.82	0.00	0.00	0.00	149,719.82
0JURUPA CSD CFD 18 IA NO 4 DEBT	68-9931	0.00	50,965.94	0.00	0.00	0.00	50,965.94
0JURUPA CSD CFD 18 IA NO 5 DEBT	68-9932	0.00	90,666.39	0.00	0.00	0.00	90,666.39
0JURUPA CSD CFD 18 IA NO 6 DEBT	68-9933	0.00	36,863.53	0.00	0.00	0.00	36,863.53
0JURUPA CSD CFD 23 IA NO 2 DEBT	68-9934	0.00	89,924.08	0.00	0.00	0.00	89,924.08
0JURUPA CSD CFD 33 IA NO 2 DEBT	68-9935	0.00	176,632.40	0.00	0.00	0.00	176,632.40
0JURUPA CSD CFD 38 IA NO 2 DEBT	68-9936	0.00	176,749.12	0.00	0.00	0.00	176,749.12
***** GRAND TOTALS		547,222.20	15,903,244.09	0.00	-139,721.84	-1,018.76	16,309,725.69

1PRPCD235 0000045280 SS2 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 05/13/2014
 *** AMOUNT THIS WARRANT: 16,309,725.69
 PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	29	395.00	I		
	418	-140,195.84	I		
TOTAL		-139,800.84	I		
04-4156	29	2.00	I		
TOTAL		2.00	I		
04-4157	29	37.00	I		

1PRPCD235 0000045282 SS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

0TO: 0000045282 IDYLLWILD FIRE PROTECTION

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0433 = INTEREST - ADVANCES

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1PRPCD235 0000045303 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

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0TO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD230 0000049424 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2001-2 A SPGFLD/ARB GLEN	68-5399	0.00	229,292.64	0.00	0.00	0.00	229,292.64
***** GRAND TOTALS		0.00	229,292.64	0.00	0.00	0.00	229,292.64
*** AMOUNT THIS WARRANT:							229,292.64

1PRPCD230 0000049427 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2002-09 WOODSIDE	68-5398	0.00	66,302.68	0.00	0.00	0.00	66,302.68
***** GRAND TOTALS		0.00	66,302.68	0.00	0.00	0.00	66,302.68
*** AMOUNT THIS WARRANT:							66,302.68

1PRPCD230 0000049428 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2002-06 A MORGAN HILL	68-5395	0.00	342,499.86	0.00	0.00	0.00	342,499.86
*****	GRAND TOTALS	0.00	342,499.86	0.00	0.00	0.00	342,499.86
*** AMOUNT THIS WARRANT:							342,499.86

1PRPCD230 0000049429 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD RBV IA 1	68-5390		132,117.62	0.00	0.00	0.00	132,117.62
***** GRAND TOTALS			132,117.62	0.00	0.00	0.00	132,117.62
*** AMOUNT THIS WARRANT:							132,117.62

1PRPCD230 0000050209 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-08 SERENA HILLS	68-5384	0.00	179,935.61	0.00	0.00	0.00	179,935.61
***** GRAND TOTALS		0.00	179,935.61	0.00	0.00	0.00	179,935.61
*** AMOUNT THIS WARRANT:							179,935.61

1PRPCD230 0000053934 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-10 SUMMIT RIDGE	68-5385	0.00	163,531.47	0.00	0.00	0.00	163,531.47
***** GRAND TOTALS		0.00	163,531.47	0.00	0.00	0.00	163,531.47
*** AMOUNT THIS WARRANT:							163,531.47

1PRPCD230 0000053935 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2003-12 TEM CREEK 1A A	68-5386	0.00	77,065.86	0.00	0.00	0.00	77,065.86
***** GRAND TOTALS		0.00	77,065.86	0.00	0.00	0.00	77,065.86
*** AMOUNT THIS WARRANT:							77,065.86

1PRPCD230 0000053936 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: EMWD CFD 2003-16 PROMONTORY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2003-16 PROMONTORY	68-5388	0.00	126,098.51	0.00	0.00	0.00	126,098.51
***** GRAND TOTALS		0.00	126,098.51	0.00	0.00	0.00	126,098.51
*** AMOUNT THIS WARRANT:							126,098.51

1PRPCD230 0000053937 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2003-12 TEM CREEK 1A B	68-5387	0.00	101,258.58	0.00	0.00	0.00	101,258.58
***** GRAND TOTALS		0.00	101,258.58	0.00	0.00	0.00	101,258.58
*** AMOUNT THIS WARRANT:							101,258.58

1PRPCD230 0000053938 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2001-01 FRENCH VL IA B	68-5389	0.00	98,842.88	0.00	0.00	0.00	98,842.88
***** GRAND TOTALS		0.00	98,842.88	0.00	0.00	0.00	98,842.88
*** AMOUNT THIS WARRANT:							98,842.88

1PRPCD230 0000053939 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 2	68-5391		201,458.33	0.00	0.00	0.00	201,458.33
***** GRAND TOTALS			201,458.33	0.00	0.00	0.00	201,458.33
*** AMOUNT THIS WARRANT:							201,458.33

1PRPCD230 0000053940 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 3	68-5392		32,142.87	0.00	0.00	0.00	32,142.87
***** GRAND TOTALS		0.00	32,142.87	0.00	0.00	0.00	32,142.87
*** AMOUNT THIS WARRANT:							32,142.87

1PRPCD230 0000053941 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 4	68-5393	0.00	24,897.11	0.00	0.00	0.00	24,897.11
***** GRAND TOTALS		0.00	24,897.11	0.00	0.00	0.00	24,897.11
*** AMOUNT THIS WARRANT:							24,897.11

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 5	68-5394	0.00	77,356.96	0.00	0.00	0.00	77,356.96
***** GRAND TOTALS		0.00	77,356.96	0.00	0.00	0.00	77,356.96
*** AMOUNT THIS WARRANT:							77,356.96

1PRPCD230 0000053943 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-06 B MORGAN HILL	68-5396	0.00	356,195.95	0.00	0.00	0.00	356,195.95
***** GRAND TOTALS		0.00	356,195.95	0.00	0.00	0.00	356,195.95
*** AMOUNT THIS WARRANT:							356,195.95

1PRPCD230 0000057887 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: HEMET USD CFD 2004-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2004-1	68-3700	0.00	147,695.09	0.00	0.00	0.00	147,695.09
***** GRAND TOTALS		0.00	147,695.09	0.00	0.00	0.00	147,695.09
*** AMOUNT THIS WARRANT:							147,695.09

1PRPCD230 0000058192 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-14 CLIN KEITH IA C	68-5376		68,313.60	0.00	0.00	0.00	68,313.60
***** GRAND TOTALS			68,313.60	0.00	0.00	0.00	68,313.60
*** AMOUNT THIS WARRANT:							68,313.60

1PRPCD230 0000058193 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-19 E&W RIDGE IA B	68-5378		142,348.88	0.00	0.00	0.00	142,348.88
***** GRAND TOTALS			142,348.88	0.00	0.00	0.00	142,348.88
*** AMOUNT THIS WARRANT:							142,348.88

1PRPCD230 0000058194 SS2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2005-38 AUTUMN RIDG IA B	68-5380		33,538.77	0.00	0.00	0.00	33,538.77
***** GRAND TOTALS			33,538.77	0.00	0.00	0.00	33,538.77
*** AMOUNT THIS WARRANT:							33,538.77

1PRPCD230 0000058195 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-19 E&W RIDGE IA A	68-5377		79,702.02	0.00	0.00	0.00	79,702.02
***** GRAND TOTALS			79,702.02	0.00	0.00	0.00	79,702.02
*** AMOUNT THIS WARRANT:							79,702.02

1PRPCD230 0000058197 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2005-38 AUTUMN RIDG IA A	68-5379		90,956.87	0.00	0.00	0.00	90,956.87
***** GRAND TOTALS			90,956.87	0.00	0.00	0.00	90,956.87
*** AMOUNT THIS WARRANT:							90,956.87

1PRPCD230 0000058199 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-20 CORMAN L. IA B	68-5382		22,210.23	0.00	0.00	0.00	22,210.23
***** GRAND TOTALS			22,210.23	0.00	0.00	0.00	22,210.23
*** AMOUNT THIS WARRANT:							22,210.23

1PRPCD230 0000058200 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2003-20 CORMANLEIGH IA C	68-5432		73,856.80	0.00	0.00	0.00	73,856.80
***** GRAND TOTALS			73,856.80	0.00	0.00	0.00	73,856.80
*** AMOUNT THIS WARRANT:							73,856.80

1PRPCD230 0000058201 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-28 QUINTA DO LARGO	68-5429	0.00	150,302.69	0.00	0.00	0.00	150,302.69
***** GRAND TOTALS		0.00	150,302.69	0.00	0.00	0.00	150,302.69
*** AMOUNT THIS WARRANT:							150,302.69

1PRPCD230 0000058202 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-30 BARRINGTON HGTS	68-5427		89,000.95	0.00	0.00	0.00	89,000.95
***** GRAND TOTALS			89,000.95	0.00	0.00	0.00	89,000.95
*** AMOUNT THIS WARRANT:							89,000.95

1PRPCD230 0000058203 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-26 SAN JACINTO IAA	68-5428		174,139.81	0.00	0.00	0.00	174,139.81
***** GRAND TOTALS			174,139.81	0.00	0.00	0.00	174,139.81
*** AMOUNT THIS WARRANT:							174,139.81

1PRPCD230 0000058204 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-15 MORGAN VALLEY	68-5430	0.00	202,871.82	0.00	0.00	0.00	202,871.82
***** GRAND TOTALS		0.00	202,871.82	0.00	0.00	0.00	202,871.82
*** AMOUNT THIS WARRANT:							202,871.82

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-14 CLIN KEITH IA B	68-5375		127,667.52	0.00	0.00	0.00	127,667.52
***** GRAND TOTALS			127,667.52	0.00	0.00	0.00	127,667.52
*** AMOUNT THIS WARRANT:							127,667.52

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-14 CLIN KEITH IA A	68-5374		56,830.35	0.00	0.00	0.00	56,830.35
***** GRAND TOTALS			56,830.35	0.00	0.00	0.00	56,830.35
*** AMOUNT THIS WARRANT:							56,830.35

1PRPCD230 0000058385 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-20 CORMAN L. IA A	68-5381		57,196.35	0.00	0.00	0.00	57,196.35
***** GRAND TOTALS			57,196.35	0.00	0.00	0.00	57,196.35
*** AMOUNT THIS WARRANT:							57,196.35

1PRPCD235 0000062354 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/13/2014

0TO: 0000062354 HEMET USD

- LEGEND OF ADJUSTMENT CODES:

0 30 = NEGATIVE APPORTIONMENT

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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 REMITTANCE ADVICE
 05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2005-1	68-3702	0.00	174,796.99	0.00	0.00	0.00	174,796.99
HEMET USD CFD 2005-4	68-3703	0.00	141,149.30	0.00	0.00	0.00	141,149.30
***** GRAND TOTALS		0.00	315,946.29	0.00	0.00	0.00	315,946.29
*** AMOUNT THIS WARRANT:							315,946.29

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2003-25 PACIFIC COM IA D	68-5952		115,795.76	0.00	0.00	0.00	115,795.76
***** GRAND TOTALS			115,795.76	0.00	0.00	0.00	115,795.76
*** AMOUNT THIS WARRANT:							115,795.76

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2004-26 SAN JACINTO IA 2	68-5953		107,603.11	0.00	0.00	0.00	107,603.11
***** GRAND TOTALS			107,603.11	0.00	0.00	0.00	107,603.11
*** AMOUNT THIS WARRANT:							107,603.11

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-27 COTTONWOOD	68-5954	0.00	281,414.83	0.00	0.00	0.00	281,414.83
***** GRAND TOTALS		0.00	281,414.83	0.00	0.00	0.00	281,414.83
*** AMOUNT THIS WARRANT:							281,414.83

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-29 SUN RANCH	68-5955	0.00	184,526.97	0.00	0.00	0.00	184,526.97
***** GRAND TOTALS		0.00	184,526.97	0.00	0.00	0.00	184,526.97
*** AMOUNT THIS WARRANT:							184,526.97

1PRPCD230 0000062960 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2004-32 RCH JACINTO IA A	68-5956		60,713.10	0.00	0.00	0.00	60,713.10
***** GRAND TOTALS			60,713.10	0.00	0.00	0.00	60,713.10
*** AMOUNT THIS WARRANT:							60,713.10

1PRPCD230 0000062962 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2004-32 RCH JACINTO IA B	68-5957		49,275.80	0.00	0.00	0.00	49,275.80
***** GRAND TOTALS			49,275.80	0.00	0.00	0.00	49,275.80
*** AMOUNT THIS WARRANT:							49,275.80

1PRPCD230 0000062965 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-35 MTN GATE IA C	68-5960		37,837.45	0.00	0.00	0.00	37,837.45
***** GRAND TOTALS			37,837.45	0.00	0.00	0.00	37,837.45
*** AMOUNT THIS WARRANT:							37,837.45

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000062966 EASTERN MUNICIPAL WATER DIST

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

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/13/2014

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 -TO: EASTERN MUNICIPAL WATER DIST .

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2005-40 MAHOGANY PROM	68-5962		101,491.96	0.00	0.00	0.00	101,491.96
*****	GRAND TOTALS		101,491.96	0.00	0.00	0.00	101,491.96
*** AMOUNT THIS WARRANT:							101,491.96

1PRPCD230 0000062968 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2005-42 BELICA R MOSAICO	68-5963	0.00	96,850.39	0.00	0.00	0.00	96,850.39
***** GRAND TOTALS		0.00	96,850.39	0.00	0.00	0.00	96,850.39
*** AMOUNT THIS WARRANT:							96,850.39

1PRPCD230 0000065902 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-34 FAIRCREST	68-5920	0.00	208,095.13	0.00	0.00	0.00	208,095.13
***** GRAND TOTALS		0.00	208,095.13	0.00	0.00	0.00	208,095.13
*** AMOUNT THIS WARRANT:							208,095.13

1PRPCD230 0000065903 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD AD 19-A GLENOAKS WATER	68-5415	0.00	142,601.00	0.00	0.00	0.00	142,601.00
***** GRAND TOTALS		0.00	142,601.00	0.00	0.00	0.00	142,601.00
*** AMOUNT THIS WARRANT:							142,601.00

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1 AD	68-2813	0.00	73,834.35	0.00	0.00	0.00	73,834.35
OSAN JACINTO LLPD 2 ZN 2 AD	68-2814	0.00	12,530.20	0.00	0.00	0.00	12,530.20
OSAN JACINTO LLPD 2 ZN 3 AD	68-2815	0.00	21,036.48	0.00	0.00	0.00	21,036.48
OSAN JACINTO LLPD 2 ZN 4 AD	68-2816	0.00	9,037.08	0.00	0.00	0.00	9,037.08
OSAN JACINTO LLPD 2 ZN 5 AD	68-2817	0.00	12,185.60	0.00	0.00	0.00	12,185.60
OSAN JACINTO LLPD 2 ZN 6 AD	68-2818	0.00	15,068.40	0.00	0.00	0.00	15,068.40
OSAN JACINTO LLPD 2 ZN 7 AD	68-2819	0.00	59,662.88	0.00	0.00	0.00	59,662.88
OSAN JACINTO LLPD 2 ZN 8 AD	68-2820	0.00	17,958.84	0.00	0.00	0.00	17,958.84
OSAN JACINTO LLPD 2 ZN 9 AD	68-2821	0.00	40,485.06	0.00	0.00	0.00	40,485.06
OSAN JACINTO LLPD 2 ZN 10 AD	68-2822	0.00	29,377.27	0.00	0.00	0.00	29,377.27
OSAN JACINTO LLPD 2 ZN 16 AD	68-2824	0.00	2,842.21	0.00	0.00	0.00	2,842.21
OSAN JACINTO LLPD 2 ZN 17 AD	68-2825	0.00	4,259.10	0.00	0.00	0.00	4,259.10
OSAN JACINTO LLPD 2 ZN 18 AD	68-2826	0.00	823.84	0.00	0.00	0.00	823.84
OSAN JACINTO LLPD 2 ZN 12 AD	68-2828	0.00	230.92	0.00	0.00	0.00	230.92
OSAN JACINTO LLPD 2 ZN 13 AD	68-2829	0.00	25,466.85	0.00	0.00	0.00	25,466.85
OSAN JACINTO LLPD 2 ZN 15 AD	68-2830	0.00	1,743.62	0.00	0.00	0.00	1,743.62
OSAN JACINTO LLPD 2 ZN 19 AD	68-2831	0.00	3,340.05	0.00	0.00	0.00	3,340.05
OSAN JACINTO LLPD 2 ZN 20 AD	68-2832	0.00	48,388.42	0.00	0.00	0.00	48,388.42
*** PAGE TOTALS:		0.00	378,271.17	0.00	0.00	0.00	378,271.17

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

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 21 AD	68-2833	0.00	29,832.66	0.00	0.00	0.00	29,832.66
OSAN JACINTO LLPD 2 ZN 22 AD	68-2834	0.00	39,940.64	0.00	0.00	0.00	39,940.64
OSAN JACINTO LLPD 2 ZN 23 AD	68-2835	0.00	6,974.91	0.00	0.00	0.00	6,974.91
OSAN JACINTO LLPD 2 ZN 24 AD	68-2836	0.00	476.82	0.00	0.00	0.00	476.82
OSAN JACINTO LLPD 2 ZN 25 AD	68-2837	0.00	23,734.26	0.00	0.00	0.00	23,734.26
OSAN JACINTO LLPD 2 ZN 26 AD	68-2838	0.00	86,042.88	0.00	0.00	0.00	86,042.88
OSAN JACINTO LLPD 2 ZN 27 AD	68-2839	0.00	73,708.14	0.00	0.00	0.00	73,708.14
OSAN JACINTO LLPD 2 ZN 28 AD	68-2840	0.00	77.50	0.00	0.00	0.00	77.50
OSAN JACINTO LLPD 2 ZN 29 AD	68-2841	0.00	31,157.28	0.00	0.00	0.00	31,157.28
OSAN JACINTO LLPD 2 ZN 31 AD	68-2843	0.00	15,310.35	0.00	0.00	0.00	15,310.35
OSAN JACINTO LLPD 2 ZN 32 AD	68-2844	0.00	34,704.87	0.00	0.00	0.00	34,704.87
OSAN JACINTO LLPD 2 ZN 33 AD	68-2845	0.00	24,942.25	0.00	0.00	0.00	24,942.25
OSAN JACINTO LLPD 2 ZN 34 AD	68-2846	0.00	16,797.95	0.00	0.00	0.00	16,797.95
OSAN JACINTO LLPD 2 ZN 35 AD	68-2847	0.00	17,394.21	0.00	0.00	0.00	17,394.21
OSAN JACINTO LLPD 2 ZN 36 AD	68-2848	0.00	18,852.25	0.00	0.00	0.00	18,852.25
OSAN JACINTO LLPD 2 ZN 37 AD	68-2849	0.00	11,239.34	0.00	0.00	0.00	11,239.34
OSAN JACINTO LLPD 2 ZN 38 AD	68-2850	0.00	44,614.60	0.00	0.00	0.00	44,614.60
OSAN JACINTO LLPD 2 ZN 39 AD	68-2851	0.00	22,671.86	0.00	0.00	0.00	22,671.86
*** PAGE TOTALS:		0.00	468,640.11	0.00	0.00	0.00	468,640.11

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

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 40 AD	68-2852	0.00	1,153.32	0.00	0.00	0.00	1,153.32
0LLPD #2 ZN 83 AD	68-2857	0.00	418.44	0.00	0.00	0.00	418.44
0LLPD #2 ZN 85 AD	68-2858	0.00	672.62	0.00	0.00	0.00	672.62
0LLPD #2 ZN 86 AD	68-2859	0.00	620.48	0.00	0.00	0.00	620.48
OSAN JACINTO LLPD 2 ZN 11 AD	68-9320	0.00	27,765.01	0.00	0.00	0.00	27,765.01
OSAN JACINTO LLPD 2 ZN 41 AD	68-9321	0.00	3,845.55	0.00	0.00	0.00	3,845.55
OSAN JACINTO LLPD 2 ZN 42 AD	68-9322	0.00	10,028.85	0.00	0.00	0.00	10,028.85

OSAN JACINTO	LLPD	2	ZN	43	AD	68-9323	0.00	32,126.36	0.00	0.00	0.00	32,126.36
OSAN JACINTO	LLPD	2	ZN	45	AD	68-9325	0.00	59,827.24	0.00	0.00	0.00	59,827.24
OSAN JACINTO	LLPD	2	ZN	48	AD	68-9328	0.00	368.33	0.00	0.00	0.00	368.33
OSAN JACINTO	LLPD	2	ZN	54	AD	68-9334	0.00	657.61	0.00	0.00	0.00	657.61
OSAN JACINTO	LLPD	2	ZN	59	AD	68-9339	0.00	12,587.54	0.00	0.00	0.00	12,587.54
OSAN JACINTO	LLPD	2	ZN	62	AD	68-9342	0.00	12,951.36	0.00	0.00	0.00	12,951.36
OSAN JACINTO	LLPD	2	ZN	64	AD	68-9344	0.00	1,420.95	0.00	0.00	0.00	1,420.95
OSAN JACINTO	LLPD	2	ZN	65	AD	68-9345	0.00	6,647.42	0.00	0.00	0.00	6,647.42
OSAN JACINTO	LLPD	2	ZN	66	AD	68-9346	0.00	659.84	0.00	0.00	0.00	659.84
OSAN JACINTO	LLPD	2	ZN	67	AD	68-9347	0.00	5,463.72	0.00	0.00	0.00	5,463.72
OSAN JACINTO	LLPD	2	ZN	68	AD	68-9348	0.00	2,262.70	0.00	0.00	0.00	2,262.70
-						*** PAGE TOTALS:	0.00	178,324.02	0.00	0.00	0.00	178,324.02

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

0 REMITTANCE ADVICE
0 05/13/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OSAN JACINTO	LLPD 2 ZN 73 AD	68-9353	0.00	2,393.76	0.00	0.00	0.00	2,393.76	
OSAN JACINTO	LLPD 2 ZN 79 AD	68-9359	0.00	1,482.42	0.00	0.00	0.00	1,482.42	
-	***** GRAND TOTALS		0.00	1,060,097.46	0.00	0.00	0.00	1,060,097.46	
								*** AMOUNT THIS WARRANT:	1,060,097.46

1PRPCD230 0000068066 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2005-3 IA 1	68-3705	0.00	307,000.97	0.00	0.00	0.00	307,000.97
*****	GRAND TOTALS	0.00	307,000.97	0.00	0.00	0.00	307,000.97
*** AMOUNT THIS WARRANT:							307,000.97

1PRPCD230 0000068460 SS2

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2006-52 NELSON

REMITTANCE ADVICE
05/13/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2006-52 (NELSON)	68-5967	0.00	62,899.57	0.00	0.00	0.00	62,899.57
***** GRAND TOTALS		0.00	62,899.57	0.00	0.00	0.00	62,899.57
*** AMOUNT THIS WARRANT:							62,899.57

1PRPCD230 0000068517 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2005-47 THE LAKES	68-5921	0.00	374,455.50	0.00	0.00	0.00	374,455.50
***** GRAND TOTALS		0.00	374,455.50	0.00	0.00	0.00	374,455.50
*** AMOUNT THIS WARRANT:							374,455.50

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REMITTANCE ADVICE

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05/13/2014

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO AD 2003-1 ZONE 33	68-9298	0.00	8,192.34	0.00	0.00	0.00	8,192.34
OSAN JACINTO AD 2003-1 ZN 1	68-9300	0.00	9,907.20	0.00	0.00	0.00	9,907.20
OSAN JACINTO AD 2003-1 ZN 2	68-9301	0.00	16,760.58	0.00	0.00	0.00	16,760.58
OSAN JACINTO AD 2003-1 ZN 3	68-9302	0.00	9,739.14	0.00	0.00	0.00	9,739.14
OSAN JACINTO AD 2003-1 ZN 6	68-9303	0.00	19,365.62	0.00	0.00	0.00	19,365.62
OSAN JACINTO AD 2003-1 ZN 7	68-9304	0.00	16,101.10	0.00	0.00	0.00	16,101.10
OSAN JACINTO AD 2003-1 ZN 9	68-9305	0.00	14,851.98	0.00	0.00	0.00	14,851.98
OSAN JACINTO AD 2003-1 ZN 4	68-9306	0.00	10,120.60	0.00	0.00	0.00	10,120.60
OSAN JACINTO AD 2003-1 ZN 5	68-9307	0.00	10,623.13	0.00	0.00	0.00	10,623.13
OSAN JACINTO AD 2003-1 ZN 10	68-9308	0.00	23,479.06	0.00	0.00	0.00	23,479.06
OSAN JACINTO AD 2003-1 ZN 14	68-9310	0.00	10,584.20	0.00	0.00	0.00	10,584.20
OSAN JACINTO AD 2003-1 ZN 17	68-9312	0.00	16,741.56	0.00	0.00	0.00	16,741.56
OSAN JACINTO AD 2003-1 ZN 18	68-9313	0.00	7,723.65	0.00	0.00	0.00	7,723.65
OSAN JACINTO AD 2003-1 ZN 20	68-9314	0.00	13,507.59	0.00	0.00	0.00	13,507.59
OSAN JACINTO AD 2003-1 ZN 21	68-9315	0.00	28,708.46	0.00	0.00	0.00	28,708.46
OSAN JACINTO AD 2003-1 ZONE 13	68-9318	0.00	21,489.44	0.00	0.00	0.00	21,489.44
OSAN JACINTO AD 2003-1 ZONE 35	68-9362	0.00	879.32	0.00	0.00	0.00	879.32
OAD 2003-1 ZONE 12	68-9365	0.00	10,333.05	0.00	0.00	0.00	10,333.05
-	*** PAGE TOTALS:	0.00	249,108.02	0.00	0.00	0.00	249,108.02

1SAN JACINTO AD'S

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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05/13/2014

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD 2003-1 ZONE 16	68-9366	0.00	13,127.60	0.00	0.00	0.00	13,127.60
OAD 2003-1 ZONE 36A	68-9367	0.00	731.20	0.00	0.00	0.00	731.20
OAD 2003-1 ZONE 36B	68-9368	0.00	109.68	0.00	0.00	0.00	109.68
-	***** GRAND TOTALS	0.00	263,076.50	0.00	0.00	0.00	263,076.50
-	*** AMOUNT THIS WARRANT:						263,076.50

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/13/2014

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 -TO: SAN GORGONIO HOSP MEASURE D

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	747,291.91	0.00	0.00	0.00	747,291.91
***** GRAND TOTALS		0.00	747,291.91	0.00	0.00	0.00	747,291.91
*** AMOUNT THIS WARRANT:							747,291.91

1PRPCD230 0000082563 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: INDIO LD & LTG #50

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
INDIO LD & LTG #50	68-8481	0.00	22,663.41	0.00	0.00	0.00	22,663.41
***** GRAND TOTALS		0.00	22,663.41	0.00	0.00	0.00	22,663.41
*** AMOUNT THIS WARRANT:							22,663.41

1PRPCD230 0000083441 SS2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	34,967.82	0.00	0.00	0.00	34,967.82
***** GRAND TOTALS		0.00	34,967.82	0.00	0.00	0.00	34,967.82
*** AMOUNT THIS WARRANT:							34,967.82

REMITTANCE ADVICE

05/13/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	1,330,759.97	0.00	0.00	1,113.00	0.00	1,331,872.97
OCITY OF MENIFEE FIRE PROTECTION	02-3110	1,294,863.43	0.00	0.00	1,083.00	0.00	1,295,946.43
OSERVICE AREA # 33 -MENIFEE	04-1734	7,781.82	0.00	0.00	7.00	-19.47	7,769.35
OSERVICE AREA # 84 - MENIFEE	04-1792	31,922.93	0.00	0.00	27.00	-79.87	31,870.06
OSERVICE AREA # 86 -MENIFEE	04-1798	138,808.00	0.00	0.00	116.00	-347.31	138,576.69
OSERVICE AREA # 145-MENIFEE	04-1850	15,313.35	0.00	0.00	13.00	-38.32	15,288.03
OCSA 33 - CITY OF MENIFEE	68-3924	0.00	2,500.00	0.00	0.00	0.00	2,500.00
OCSA 43 - CITY OF MENIFEE	68-3925	0.00	1,746.72	0.00	0.00	0.00	1,746.72
OCSA 84 - CITY OF MENIFEE	68-3926	0.00	181,404.15	0.00	0.00	0.00	181,404.15
OCSA 86 - CITY OF MENIFEE	68-3927	0.00	106,371.60	0.00	0.00	0.00	106,371.60
OCSA 138 - CITY OF MENIFEE	68-3928	0.00	3,131.04	0.00	0.00	0.00	3,131.04
OCSA 145 - CITY OF MENIFEE	68-3929	0.00	377,276.06	0.00	0.00	0.00	377,276.06
OCITY OF MENIFEE CFD NO 2012-1	68-3931	0.00	104,139.80	0.00	0.00	0.00	104,139.80
OMENIFEE CFD 2012-02 HIDDEN HILLS	68-3933	0.00	7,920.00	0.00	0.00	0.00	7,920.00
***** GRAND TOTALS		2,819,449.50	784,489.37	0.00	2,359.00	-484.97	3,605,812.90
					*** AMOUNT THIS WARRANT:		3,605,812.90

1PRPCD235 0000094299 SS2

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2014

TO: 0000094299

CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	29	1,113.00	I			I		
TOTAL		1,113.00	I			I		
02-3110	29	1,083.00	I			I		
TOTAL		1,083.00	I			I		
04-1734	29	7.00	I			I		
TOTAL		7.00	I			I		
04-1792	29	27.00	I			I		
TOTAL		27.00	I			I		
04-1798	29	116.00	I			I		
TOTAL		116.00	I			I		
04-1850	29	13.00	I			I		
TOTAL		13.00	I			I		

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OTO: 0000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

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REMITTANCE ADVICE
05/13/2014

-TO: DESERT RECREATION DISTRICT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT REC DIST AD 93-1	68-4612	0.00	332,715.97	0.00	0.00	0.00	332,715.97
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	119,329.99	0.00	0.00	0.00	119,329.99
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	480,244.51	0.00	0.00	0.00	480,244.51
ODESERT REC DIST L&L AD 02-1	68-4615	0.00	46,013.28	0.00	0.00	0.00	46,013.28
ODESERT REC DIST L&L AD 03-1	68-4616	0.00	45,646.61	0.00	0.00	0.00	45,646.61
***** GRAND TOTALS		0.00	1,023,950.36	0.00	0.00	0.00	1,023,950.36
*** AMOUNT THIS WARRANT:							1,023,950.36

1PRPCD235 0000097759 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/13/2014

0TO: 0000097759 WRCOG PACE PROGRAM

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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1PRPCD235 0000103789 SS2

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0TO: 0000103789 CITY OF EASTVALE
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

1PRPCD230 0000104315 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER STANDBY	68-4815	0.00	39,312.00	0.00	0.00	0.00	39,312.00
***** GRAND TOTALS		0.00	39,312.00	0.00	0.00	0.00	39,312.00
*** AMOUNT THIS WARRANT:							39,312.00

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD230 0000113786 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: PHFA CA PACE PROGRAM

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPHFA CA PACE PROGRAM,	68-2639	0.00	6,595.08	0.00	0.00	0.00	6,595.08
*****	GRAND TOTALS	0.00	6,595.08	0.00	0.00	0.00	6,595.08
*** AMOUNT THIS WARRANT:							6,595.08

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-TO: CEDA PACE BOND SERIES 2013AD . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCEDA PACE BOND SERIES 2013AD	68-9003	0.00	23,561.34	0.00	0.00	0.00	23,561.34
***** GRAND TOTALS		0.00	23,561.34	0.00	0.00	0.00	23,561.34
*** AMOUNT THIS WARRANT:							23,561.34

1PRPCD235 0000116503 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2014

0TO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0305 = VLF/SUTCF