

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

OTO: 0000026954 ROMOLAND SCHOOL CFD 91-1

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

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REMITTANCE ADVICE

05/11/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

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 TEMECULA	02-2900	1,260,342.87	0.00	0.00	0.00	0.00	1,260,342.87
CITY OF TEMECULA INC DISPUTE	02-2917	479,455.47	0.00	0.00	0.00	0.00	479,455.47
TEMECULA ZN B	04-4302	2,391.13	0.00	0.00	0.00	-5.98	2,385.15
TEMECULA PKS/LTG SRVS	68-2912	0.00	1,731,972.28	0.00	0.00	0.00	1,731,972.28
TEMECULA RESIDENTIAL ST LIGHTS	68-2914	0.00	301,245.66	0.00	0.00	0.00	301,245.66
TEMECULA TRASH/RECYCLING	68-2916	0.00	3,165,948.99	0.00	0.00	0.00	3,165,948.99
TEMECULA RD MAINT	68-2917	0.00	2,247.53	0.00	0.00	0.00	2,247.53
TEMECULA WEED ABATE	68-2919	0.00	13,102.59	0.00	0.00	0.00	13,102.59
***** GRAND TOTALS		1,742,189.47	5,214,517.05	0.00	0.00	-5.98	6,956,700.54
						*** AMOUNT THIS WARRANT:	6,956,700.54

1PRPCD230 0000026975 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	208,009.09	0.00	0.00	0.00	0.00	208,009.09
CITY OF CANYON LAKE FIRE	02-2191	265,034.67	0.00	0.00	0.00	0.00	265,034.67
CANYON LAKE REFUSE	68-2190	0.00	478,132.38	0.00	0.00	0.00	478,132.38
***** GRAND TOTALS		473,043.76	478,132.38	0.00	0.00	0.00	951,176.14
*** AMOUNT THIS WARRANT:							951,176.14

1PRPCD230 0000026976 SS2

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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 FIRE	02-2224	133,941.89	0.00	0.00	0.00	0.00	133,941.89
OCITY OF CATHEDRAL CITY	02-2225	94,020.61	0.00	0.00	0.00	0.00	94,020.61
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	16,000.32	0.00	0.00	0.00	-40.00	15,960.32
OCATHEDRAL CITY CS ZN A	04-4111	2,771.97	0.00	0.00	0.00	-6.93	2,765.04
OCATHEDRAL CITY CS ZN B	04-4112	66,594.92	0.00	0.00	0.00	-166.49	66,428.43
OLLMD 89-1 C ZN 54	68-1247	0.00	1,500.00	0.00	0.00	0.00	1,500.00
OCATHEDRAL CITY LMD 1 ZN 18	68-2200	0.00	5,562.26	0.00	0.00	0.00	5,562.26
OCATHEDRAL CITY LLM 1 ZN 21	68-2209	0.00	7,200.00	0.00	0.00	0.00	7,200.00
OCATHED CITY LMD 1 ZN19 ALICANTE	68-2210	0.00	8,348.22	0.00	0.00	0.00	8,348.22
OCATHED CITY LMD 1 ZN20 CIMARRON	68-2211	0.00	3,888.54	0.00	0.00	0.00	3,888.54
OCATHEDRAL CITY LMD 1 ZN 2	68-2212	0.00	11,375.00	0.00	0.00	0.00	11,375.00
OCATHEDRAL CITY LMD 1 ZN 5	68-2213	0.00	14,400.00	0.00	0.00	0.00	14,400.00
OCATHEDRAL CITY LMD 1 ZN 7	68-2214	0.00	2,708.64	0.00	0.00	0.00	2,708.64
OCATHEDRAL CITY LMD 1 ZN 8	68-2215	0.00	751.53	0.00	0.00	0.00	751.53
OCATHEDRAL LMD 1 ZN 9 LA PASADA	68-2216	0.00	12,924.80	0.00	0.00	0.00	12,924.80
OCATHEDRAL LMD 1 ZN 11 DTOWN CORE	68-2217	0.00	2,719.32	0.00	0.00	0.00	2,719.32
OCATHEDRAL LMD 1 ZN12 MERCY HOUSE	68-2218	0.00	1,106.18	0.00	0.00	0.00	1,106.18
OCATHEDRAL CITY LMD 1 ZN15 LANDAU	68-2219	0.00	12,310.76	0.00	0.00	0.00	12,310.76
*** PAGE TOTALS:		313,329.71	84,795.25	0.00	0.00	-213.42	397,911.54
1CITY OF CATHEDRAL CITY	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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 LMD1 ZN16 CENTURY	68-2220	0.00	55,283.08	0.00	0.00	0.00	55,283.08
OCATHEDR CITY LMD1 ZN 17 PANORAMA	68-2221	0.00	55,740.49	0.00	0.00	0.00	55,740.49
OCATHEDRAL CITY LLM MAINT	68-2222	0.00	6,700.00	0.00	0.00	0.00	6,700.00
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	7,406.37	0.00	0.00	0.00	7,406.37
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	192,701.18	0.00	0.00	0.00	192,701.18
OAD CATHEDRAL CITY 2001-01	68-2235	0.00	119,712.30	0.00	0.00	0.00	119,712.30
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	192,390.26	0.00	0.00	0.00	192,390.26
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	169,525.33	0.00	0.00	0.00	169,525.33
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	848,551.38	0.00	0.00	0.00	848,551.38
OCFD 2006-1 IA4 CATH CITY	68-2243	0.00	18,232.50	0.00	0.00	0.00	18,232.50
OCFD 2006-1 IA2 CATH CITY	68-2244	0.00	1,823.22	0.00	0.00	0.00	1,823.22
OCFD 2000-01 CATH CITY	68-2245	0.00	178,039.70	0.00	0.00	0.00	178,039.70
OCFD CATHEDRAL CITY 2006 1 IA5	68-4111	0.00	11,243.19	0.00	0.00	0.00	11,243.19
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	1,183,427.28	0.00	0.00	0.00	1,183,427.28
***** GRAND TOTALS		313,329.71	3,125,571.53	0.00	0.00	-213.42	3,438,687.82
*** AMOUNT THIS WARRANT:							3,438,687.82

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-TO: CITY OF COACHELLA

REMITTANCE ADVICE
05/11/2015
EFT / NO WARRANT ENCLOSED
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	97,303.59	0.00	0.00	0.00	0.00	97,303.59
OCOACHELLA FIRE PROTECTION	04-4325	94,685.88	0.00	0.00	0.00	-236.71	94,449.17
OCOACHELLA SANITARY	04-4661	11,608.55	0.00	0.00	0.00	-29.02	11,579.53
USER UTILITY TAX CHARGE	68-2240	0.00	40,476.40	0.00	0.00	0.00	40,476.40
OCOACHELLA LLD 16	68-2246	0.00	190,859.39	0.00	0.00	0.00	190,859.39
OCOACHELLA LLD 17	68-2247	0.00	31,930.00	0.00	0.00	0.00	31,930.00
OCOACHELLA LLD 18	68-2248	0.00	37,800.00	0.00	0.00	0.00	37,800.00
OCOACHELLA LLD 19	68-2249	0.00	19,066.25	0.00	0.00	0.00	19,066.25
OCOACHELLA LLD 20	68-2250	0.00	18,750.00	0.00	0.00	0.00	18,750.00
OCOACHELLA LLD 21	68-2254	0.00	4,156.34	0.00	0.00	0.00	4,156.34
OCOACHELLA LLD 1	68-2255	0.00	6,411.60	0.00	0.00	0.00	6,411.60
OCOACHELLA LLD 2	68-2256	0.00	3,585.60	0.00	0.00	0.00	3,585.60
OCOACHELLA LLD 3	68-2257	0.00	8,061.30	0.00	0.00	0.00	8,061.30
OCOACHELLA LLD 4	68-2258	0.00	3,021.44	0.00	0.00	0.00	3,021.44
OCOACHELLA LLD 6	68-2261	0.00	17,678.10	0.00	0.00	0.00	17,678.10
OCOACHELLA LLD 7 LA PAZ	68-2262	0.00	11,773.30	0.00	0.00	0.00	11,773.30
OCOACHELLA LLD 8 PONDEROSA	68-2263	0.00	1,730.31	0.00	0.00	0.00	1,730.31
OCOACHELLA LLD 9 SUNSHINE	68-2264	0.00	2,822.72	0.00	0.00	0.00	2,822.72
*** PAGE TOTALS:		203,598.02	398,122.75	0.00	0.00	-265.73	601,455.04

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LLD 10	68-2265	0.00	3,069.75	0.00	0.00	0.00	3,069.75
OCOACHELLA LLD 11	68-2266	0.00	4,280.38	0.00	0.00	0.00	4,280.38
OCOACHELLA LLD 12	68-2267	0.00	6,461.00	0.00	0.00	0.00	6,461.00
OCOACHELLA LLD 13	68-2268	0.00	23,193.52	0.00	0.00	0.00	23,193.52
OCOACHELLA LLD 14	68-2269	0.00	11,931.36	0.00	0.00	0.00	11,931.36
OCOACHELLA LLD 15	68-2270	0.00	11,732.16	0.00	0.00	0.00	11,732.16
OCOACHELLA LLD 22	68-7000	0.00	25,618.55	0.00	0.00	0.00	25,618.55
OCOACHELLA LLD 23	68-7001	0.00	26,514.12	0.00	0.00	0.00	26,514.12
OCOACHELLA LLD 24	68-7002	0.00	79,596.00	0.00	0.00	0.00	79,596.00
OCOACHELLA LLD 25	68-7003	0.00	20,856.51	0.00	0.00	0.00	20,856.51
OCOACHELLA LLD 27	68-7005	0.00	18,200.00	0.00	0.00	0.00	18,200.00
OCOACHELLA LLD 28	68-7006	0.00	25,522.50	0.00	0.00	0.00	25,522.50
OCOACHELLA LLD 29	68-7007	0.00	25,330.00	0.00	0.00	0.00	25,330.00
OCOACHELLA LLD 30	68-7008	0.00	22,650.00	0.00	0.00	0.00	22,650.00
OCOACHELLA LLD 31	68-7009	0.00	20,868.75	0.00	0.00	0.00	20,868.75
OCOACHELLA LLD 32	68-7010	0.00	31,672.50	0.00	0.00	0.00	31,672.50
OCOACHELLA LLD 33	68-7011	0.00	18,128.25	0.00	0.00	0.00	18,128.25
OCOACHELLA LLD 34	68-7012	0.00	9,656.25	0.00	0.00	0.00	9,656.25
*** PAGE TOTALS:		0.00	382,211.85	0.00	0.00	0.00	382,211.85

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LLD 35	68-7013	0.00	15,000.00	0.00	0.00	0.00	15,000.00
OCOACHELLA LLD 36	68-7014	0.00	13,647.50	0.00	0.00	0.00	13,647.50
OCOACHELLA LLD 38	68-7016	0.00	23,062.50	0.00	0.00	0.00	23,062.50
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	635,994.00	0.00	0.00	0.00	635,994.00
***** GRAND TOTALS		203,598.02	1,471,108.35	0.00	0.00	-265.73	1,674,440.64
*** AMOUNT THIS WARRANT:							1,674,440.64

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REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF CORONA	02-2301	7,135,910.51	0.00	0.00	0.00	7,135,910.51
0COUNTY SERVICE AREA 2 *	04-1702	81.95	0.00	0.00	-0.20	81.75
0COUNTY SERVICE AREA 12 *	04-1713	274.78	0.00	0.00	-0.69	274.09
0COUNTY SERVICE AREA 17 *	04-1718	385.66	0.00	0.00	-0.96	384.70
0COUNTY SERVICE AREA 20 *	04-1722	19.28	0.00	0.00	-0.05	19.23
0COUNTY SERVICE AREA 23 *	04-1725	212.11	0.00	0.00	-0.53	211.58
0COUNTY SERVICE AREA 24 *	04-1726	38.56	0.00	0.00	-0.10	38.46
0CORONA LGT MAINT 2003-1	68-2271	0.00	132,489.73	0.00	0.00	132,489.73
0CFD 2002-2 LDS CORONA	68-2272	0.00	43,563.14	0.00	0.00	43,563.14
0CFD 2002-3 LDS CORONA	68-2273	0.00	31,638.62	0.00	0.00	31,638.62
0CFD 2001-2 IMP AREA 1 CORONA	68-2274	0.00	97,511.06	0.00	0.00	97,511.06
0AD CORONA 96-1 SERIES 1999 A	68-2276	0.00	97,839.37	0.00	0.00	97,839.37
0AD CORONA 96-1 SERIES 1997 A	68-2277	0.00	30,672.79	0.00	0.00	30,672.79
0AD CORONA 96-1 SERIES 1997 B	68-2278	0.00	64,285.29	0.00	0.00	64,285.29
0AD CORONA 96-1 SERIES 1996 A	68-2279	0.00	62,941.87	0.00	0.00	62,941.87
0AD CITY OF CORONA 95-1	68-2280	0.00	37,696.98	0.00	0.00	37,696.98
0CORONA LLMD 84-2 ZN 1	68-2281	0.00	2,051.78	0.00	0.00	2,051.78
0CORONA LLMD 84-2 ZN 2	68-2282	0.00	39,087.80	0.00	0.00	39,087.80
-	*** PAGE TOTALS:	7,136,922.85	639,778.43	0.00	-2.53	7,776,698.75

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

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REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CORONA LLMD 84-2 ZN 4	68-2284	0.00	40,650.40	0.00	0.00	40,650.40
0CORONA LLMD 84-2 ZN 6	68-2286	0.00	145,674.11	0.00	0.00	145,674.11
0CORONA LLMD 84-2 ZN 7	68-2287	0.00	37,685.40	0.00	0.00	37,685.40
0CORONA LLMD 84-2 ZN 10	68-2290	0.00	831,294.27	0.00	0.00	831,294.27
0CORONA LLMD 84-2 ZN 14	68-2294	0.00	254,133.68	0.00	0.00	254,133.68
0CORONA LLMD 84-2 ZN 15	68-2295	0.00	15,759.95	0.00	0.00	15,759.95
0CORONA LLMD 84-2 ZN 17	68-2297	0.00	10,447.16	0.00	0.00	10,447.16
0CORONA LLMD 84-2 ZN 18	68-2298	0.00	17,530.36	0.00	0.00	17,530.36
0CORONA LLMD 84-2 ZN 19	68-2299	0.00	221,220.22	0.00	0.00	221,220.22
0CORONA LLMD 84-2 ZN 20	68-2300	0.00	474,185.32	0.00	0.00	474,185.32
0CFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	605,278.93	0.00	0.00	605,278.93
0CFD CORONA (N MAIN) 2011-1	68-2304	0.00	44,435.55	0.00	0.00	44,435.55
0CORONA LMD 84-1	68-2311	0.00	901,865.31	0.00	0.00	901,865.31
0CFD 86-2 CORONA	68-2314	0.00	769,265.60	0.00	0.00	769,265.60
0AD CORONA CITY 90-1	68-2320	0.00	38,622.84	0.00	0.00	38,622.84
0CFD 89-1 1990 SERIES A CORONA	68-2321	0.00	671,569.99	0.00	0.00	671,569.99
0CFD 89-1 1990 SERIES B CORONA	68-2322	0.00	506,537.30	0.00	0.00	506,537.30
0CFD 90-1 SERIES A CORONA	68-2335	0.00	1,840,741.79	0.00	0.00	1,840,741.79
-	*** PAGE TOTALS:	0.00	7,386,247.78	0.00	0.00	7,386,247.78

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

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REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD 97-1 LDS CORONA	68-2337	0.00	188,760.57	0.00	0.00	188,760.57
0CFD 97-2 CORONA	68-2338	0.00	617,192.43	0.00	0.00	617,192.43
0CFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	19,932.93	0.00	0.00	19,932.93
0CFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	286,781.04	0.00	0.00	286,781.04
0CFD 2001-1 LLMD CORONA	68-2341	0.00	740,718.36	0.00	0.00	740,718.36
0CFD 2001-2 IMP AREA 2 CORONA	68-2342	0.00	47,540.76	0.00	0.00	47,540.76
0CFD 2002-4 COR CROSSINGS CORONA	68-2343	0.00	352,073.37	0.00	0.00	352,073.37

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OCFD 2003-2	HIGHLANDS COLL CORONA 68-2344	0.00	278,060.85	0.00	0.00	0.00	278,060.85
OCFD 2004-1	BUCHANAN ST CORONA 68-7150	0.00	129,552.36	0.00	0.00	0.00	129,552.36
OCFD 2002-1	IA DOS LAGOS CORONA 68-7151	0.00	287,485.65	0.00	0.00	0.00	287,485.65
-	***** GRAND TOTALS	7,136,922.85	11,014,774.93	0.00	0.00	-2.53	18,151,695.25
-					*** AMOUNT THIS WARRANT:		18,151,695.25

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-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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	205,507.08	0.00	0.00	0.00	0.00	205,507.08
ODESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	845,428.45	0.00	0.00	0.00	845,428.45
OCITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	8,954.70	0.00	0.00	0.00	8,954.70
OCITY OF DHS DAD NO.1 ZN 2	68-1502	0.00	9,179.25	0.00	0.00	0.00	9,179.25
OCITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	10,080.66	0.00	0.00	0.00	10,080.66
OCITY OF DHS DAD NO.1 ZN 4	68-1504	0.00	6,995.96	0.00	0.00	0.00	6,995.96
OCITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	3,483.48	0.00	0.00	0.00	3,483.48
OCITY OF DHS DAD NO.1 ZN 6	68-1506	0.00	11,705.54	0.00	0.00	0.00	11,705.54
OCITY OF DHS DAD NO.1 ZN 7	68-1507	0.00	3,596.52	0.00	0.00	0.00	3,596.52
OCITY OF DHS DAD NO.1 ZN 8	68-1508	0.00	3,137.22	0.00	0.00	0.00	3,137.22
OCITY OF DHS DAD NO.1 ZN 10	68-1510	0.00	4,695.26	0.00	0.00	0.00	4,695.26
OCITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	8,023.32	0.00	0.00	0.00	8,023.32
OCITY OF DHS DAD NO.1 ZN 13	68-1513	0.00	4,525.76	0.00	0.00	0.00	4,525.76
OCITY OF DHS DAD NO.1 ZN 14	68-1514	0.00	6,493.20	0.00	0.00	0.00	6,493.20
OCITY OF DHS LMD NO.2 ZN 1	68-1518	0.00	16,503.40	0.00	0.00	0.00	16,503.40
OCITY OF DHS LMD NO.2 ZN 2	68-1519	0.00	6,468.00	0.00	0.00	0.00	6,468.00
OCITY OF DHS LMD NO.2 ZN 3	68-1520	0.00	14,165.76	0.00	0.00	0.00	14,165.76
OCITY OF DHS LMD NO.2 ZN 4	68-1521	0.00	5,974.50	0.00	0.00	0.00	5,974.50
*** PAGE TOTALS:		205,507.08	969,410.98	0.00	0.00	0.00	1,174,918.06
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
05/11/2015

EFT / NO WARRANT ENCLOSED

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 ZN 5	68-1522	0.00	10,349.64	0.00	0.00	0.00	10,349.64
OCITY OF DHS LMD NO.2 ZN 6	68-1523	0.00	6,512.22	0.00	0.00	0.00	6,512.22
OCITY OF DHS LMD NO.2 ZN 7	68-1524	0.00	6,775.23	0.00	0.00	0.00	6,775.23
OCITY OF DHS LMD NO.2 ZN 8	68-1525	0.00	4,302.70	0.00	0.00	0.00	4,302.70
OCITY OF DHS LMD NO.2 ZN 9	68-1526	0.00	3,181.59	0.00	0.00	0.00	3,181.59
OCITY OF DHS LMD NO.2 ZN 13	68-1530	0.00	6,534.12	0.00	0.00	0.00	6,534.12
OCITY OF DHS LMD NO.2 ZN 15	68-1532	0.00	12,532.40	0.00	0.00	0.00	12,532.40
OCITY OF DESERT HOT SPRINGS LMD	68-2324	0.00	218,722.43	0.00	0.00	0.00	218,722.43
OCITY OF DHS NUISANCE ABATE	68-2325	0.00	87,717.04	0.00	0.00	0.00	87,717.04
OCITY OF DHS WASTE DISPOSAL	68-2326	0.00	26,922.55	0.00	0.00	0.00	26,922.55
ODHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	781,348.82	0.00	0.00	0.00	781,348.82
ODHS PUB SAFETY SRV PARCEL TAX	68-7200	0.00	60,839.46	0.00	0.00	0.00	60,839.46
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	105,073.14	0.00	0.00	0.00	105,073.14
OCFD 2010-1(SERVICES) CITY OF DHS	68-7202	0.00	7,986.24	0.00	0.00	0.00	7,986.24
***** GRAND TOTALS		205,507.08	2,308,208.56	0.00	0.00	0.00	2,513,715.64
*** AMOUNT THIS WARRANT:							2,513,715.64

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REMITTANCE ADVICE
05/11/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407		1,395,919.03	0.00	0.00	0.00	1,395,919.03
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390		0.00	234,807.55	0.00	0.00	234,807.55
OHEMET HEARTLAND LTG DIST	68-2391		0.00	17,350.99	0.00	0.00	17,350.99
OHEMET HEARTLAND LANDSCAPING DIST	68-2392		0.00	195,545.53	0.00	0.00	195,545.53
OHEMET STONEY MOUNTAIN LTG	68-2393		0.00	7,084.17	0.00	0.00	7,084.17
OHEMET STONEY MOUNTAIN LANDSCAPE	68-2394		0.00	41,481.72	0.00	0.00	41,481.72
OHEMET CREAM HOMES LTG	68-2395		0.00	2,572.44	0.00	0.00	2,572.44
OHEMET CREAM HOMES LANDSCAPING	68-2396		0.00	8,478.77	0.00	0.00	8,478.77
OHEMET MONTANA LTG DIST	68-2397		0.00	1,761.68	0.00	0.00	1,761.68
OHEMET MONTANA LANDSCAPING DIST	68-2398		0.00	3,555.08	0.00	0.00	3,555.08
OCFD HEARTLAND HEMET	68-2399		0.00	340,374.42	0.00	0.00	340,374.42
OHEMET LTG DIST	68-2405		0.00	167,865.37	0.00	0.00	167,865.37
OHEMET LANDSCAPE DIST	68-2406		0.00	288,050.46	0.00	0.00	288,050.46
OHEMET LTG DIST 19	68-2407		0.00	236,933.63	0.00	0.00	236,933.63
OHEMET PARKHILL LTG DIST	68-2408		0.00	15,422.70	0.00	0.00	15,422.70
OHEMET LANDSCAPE DIST 19	68-2410		0.00	103,971.56	0.00	0.00	103,971.56
OHEMET NORTH ANX LTG DIST	68-2412		0.00	5,510.00	0.00	0.00	5,510.00
OHEMET DIST 23 COVENANT LTG	68-8599		0.00	1,520.16	0.00	0.00	1,520.16
*** PAGE TOTALS:			1,395,919.03	1,672,286.23	0.00	0.00	3,068,205.26

1CITY OF HEMET

PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 4

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REMITTANCE ADVICE
05/11/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OHEMET DIST 23 COVENANT LDS	68-8600		0.00	6,724.32	0.00	0.00	6,724.32
OHEMET DIST 23 WILDFLOWER LDS	68-8601		0.00	5,265.09	0.00	0.00	5,265.09
OHEMET DIST 23 WOODCREST LTG	68-8602		0.00	6,218.88	0.00	0.00	6,218.88
OHEMET DIST 23 WOODCREST LDS	68-8603		0.00	16,476.24	0.00	0.00	16,476.24
OHEMET DIST 37 MONTERO LTG	68-8604		0.00	2,617.78	0.00	0.00	2,617.78
OHEMET DIST 37 MONTERO LDS	68-8605		0.00	14,649.64	0.00	0.00	14,649.64
OHEMET DIST 20 ORCHARD LTG	68-8606		0.00	3,457.09	0.00	0.00	3,457.09
OHEMET DIST 22 COTTONWOOD LTG	68-8608		0.00	11,000.28	0.00	0.00	11,000.28
OHEMET DIST 22 COTTONWOOD LDS	68-8609		0.00	64,560.96	0.00	0.00	64,560.96
OHEMET DIST 24 KALPESH LTG	68-8610		0.00	1,526.85	0.00	0.00	1,526.85
OHEMET DIST 24 KALPESH LDS	68-8611		0.00	5,419.20	0.00	0.00	5,419.20
OHEMET DIST 25 FLORIDA AVE LDS	68-8612		0.00	570.00	0.00	0.00	570.00
OHEMET DIST 20 PACIFIC GREEN LTG	68-8613		0.00	2,949.84	0.00	0.00	2,949.84
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614		0.00	4,238.10	0.00	0.00	4,238.10
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615		0.00	5,196.87	0.00	0.00	5,196.87
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616		0.00	71,803.53	0.00	0.00	71,803.53
OHEMET DIST 23-5 MENLO I LTG	68-8617		0.00	1,770.74	0.00	0.00	1,770.74
OHEMET DIST 23-5 MENLO I LND	68-8618		0.00	5,780.11	0.00	0.00	5,780.11
*** PAGE TOTALS:			0.00	223,501.20	0.00	0.00	223,501.20

1CITY OF HEMET

PRPCD230 COUNTY OF RIVERSIDE

PAGE 3 OF 4

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REMITTANCE ADVICE
05/11/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OHEMET DIST 23-5B MENLO II LTG	68-8619		0.00	1,923.26	0.00	0.00	1,923.26
OHEMET DIST 23-5B MENLO II LND	68-8620		0.00	5,865.98	0.00	0.00	5,865.98
OHEMET DIST 25 FLOWERWOOD LTG	68-8621		0.00	1,682.10	0.00	0.00	1,682.10
OHEMET DIST 27 FLOWERWOOD LND	68-8622		0.00	13,056.75	0.00	0.00	13,056.75
OHEMET DIST 26 WILLOWALK LTG	68-8623		0.00	12,261.76	0.00	0.00	12,261.76
OHEMET DIST 26 WILLOWALK LND	68-8624		0.00	34,252.96	0.00	0.00	34,252.96
OHEMET DIST 27 DURANGO LTG	68-8625		0.00	373.35	0.00	0.00	373.35

OHMET DIST 31 HORSESHOE LTG	68-8626	0.00	173.01	0.00	0.00	0.00	0.00	173.01
OHMET DIST 35 ENCLAVE LTG	68-8627	0.00	682.11	0.00	0.00	0.00	0.00	682.11
OHMET DIST 35 ENCLAVE LND	68-8628	0.00	1,387.75	0.00	0.00	0.00	0.00	1,387.75
OHMET DIST 43 PALOMINO LTG	68-8629	0.00	467.48	0.00	0.00	0.00	0.00	467.48
OHMET DIST 43 PALOMINO LND	68-8630	0.00	1,252.29	0.00	0.00	0.00	0.00	1,252.29
OHMET DIST SV INVESTMENTS LTG	68-8631	0.00	390.32	0.00	0.00	0.00	0.00	390.32
OHMET DIST SV INVESTMENTS LND	68-8632	0.00	95.76	0.00	0.00	0.00	0.00	95.76
OHMET DIST 29 PEPPERTREE LTG	68-8633	0.00	1,277.46	0.00	0.00	0.00	0.00	1,277.46
OHMET DIST 36 MCSWEENEY LTG	68-8637	0.00	7,033.58	0.00	0.00	0.00	0.00	7,033.58
OHMET DIST 36 MCSWEENEY LND	68-8638	0.00	33,207.92	0.00	0.00	0.00	0.00	33,207.92
OHMET DIST 42 EMERSON LTG	68-8639	0.00	3,024.80	0.00	0.00	0.00	0.00	3,024.80
-	*** PAGE TOTALS:	0.00	116,485.38	0.00	0.00	0.00	0.00	116,485.38

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4

0 REMITTANCE ADVICE
0 05/11/2015

-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	QTR PERCENT CHARGE	NET APPORTION		
OHMET DIST 42 EMERSON LND	68-8640	0.00	9,093.40	0.00	0.00	0.00	9,093.40		
OHMET DST 46 VILLA DE MADRID LTG	68-8644	0.00	826.55	0.00	0.00	0.00	826.55		
OHMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	2,443.98	0.00	0.00	0.00	2,443.98		
OHMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	14,378.90	0.00	0.00	0.00	14,378.90		
OHMET DIST 51 SALVATION ARMY LTG	68-8649	0.00	2,690.00	0.00	0.00	0.00	2,690.00		
OHMET DIST 52 SEVEN HILLS LTG	68-8651	0.00	1,112.49	0.00	0.00	0.00	1,112.49		
OHMET DIST 52 SEVEN HILLS LND	68-8652	0.00	2,661.03	0.00	0.00	0.00	2,661.03		
OCR&R REFUSE PAST DUE	68-8660	0.00	19,633.71	0.00	0.00	0.00	19,633.71		
-	***** GRAND TOTALS	1,395,919.03	2,073,760.45	0.00	0.00	0.00	3,469,679.48		
-					*** AMOUNT THIS WARRANT:		3,469,679.48		

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REMITTANCE ADVICE

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05/11/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	288,430.15	0.00	0.00	0.00	0.00	288,430.15
INDIAN WELLS NO-LOW	02-2448	394,416.06	0.00	0.00	0.00	0.00	394,416.06
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	52,412.04	0.00	0.00	0.00	-131.03	52,281.01
INDIAN WELLS LLD 91-1 ZN A25	68-2417	0.00	17,957.28	0.00	0.00	0.00	17,957.28
INDIAN WELLS LLD 91-1 ZN A23	68-2418	0.00	24,103.54	0.00	0.00	0.00	24,103.54
INDIAN WELLS LLD 91-1 ZN A22	68-2419	0.00	278.08	0.00	0.00	0.00	278.08
INDIAN WELLS LLD 91-1 ZN A21	68-2420	0.00	36,123.75	0.00	0.00	0.00	36,123.75
INDIAN WELLS ST LTG 2000-01	68-2421	0.00	716.10	0.00	0.00	0.00	716.10
INDIAN WELLS 91-1 ZN A20	68-2422	0.00	3,649.69	0.00	0.00	0.00	3,649.69
INDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	13,992.00	0.00	0.00	0.00	13,992.00
INDIAN WELLS LLD 91-1 ZN E	68-2424	0.00	117,945.02	0.00	0.00	0.00	117,945.02
INDIAN WELLS LLD 5B	68-2425	0.00	6,163.44	0.00	0.00	0.00	6,163.44
INDIAN WELLS A11C CLUB DR	68-2426	0.00	3,375.07	0.00	0.00	0.00	3,375.07
INDIAN WELLS LLD 11	68-2428	0.00	6,175.38	0.00	0.00	0.00	6,175.38
INDIAN WELLS LLD 8	68-2430	0.00	36,786.63	0.00	0.00	0.00	36,786.63
INDIAN WELLS LLD 3	68-2440	0.00	6,982.92	0.00	0.00	0.00	6,982.92
INDIAN WELLS FIRE AC MT1	68-2443	0.00	488,870.00	0.00	0.00	0.00	488,870.00
INDIAN WELLS LLD 1	68-2444	0.00	8,378.72	0.00	0.00	0.00	8,378.72
*** PAGE TOTALS:		735,258.25	771,497.62	0.00	0.00	-131.03	1,506,624.84
CITY OF INDIAN WELLS	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE

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05/11/2015

-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
INDIAN WELLS SO WASTE	68-2446	0.00	412,845.30	0.00	0.00	0.00	412,845.30
INDIAN WELLS EMG UPGRADE	68-2448	0.00	234,971.13	0.00	0.00	0.00	234,971.13
INDIAN WELLS LLD 2	68-2449	0.00	5,355.64	0.00	0.00	0.00	5,355.64
AD INDIAN WELLS DB 1	68-8430	0.00	30,295.32	0.00	0.00	0.00	30,295.32
INDIAN WELLS LLD 91-1 ZN A26	68-8431	0.00	79,473.24	0.00	0.00	0.00	79,473.24
INDIAN WELLS ZN C LLD 91-1	68-8432	0.00	10,467.26	0.00	0.00	0.00	10,467.26
INDIAN WELLS ZN D LLD 91-1	68-8433	0.00	3,139.83	0.00	0.00	0.00	3,139.83
***** GRAND TOTALS		735,258.25	1,548,045.34	0.00	0.00	-131.03	2,283,172.56
*** AMOUNT THIS WARRANT:							2,283,172.56

REMITTANCE ADVICE

05/11/2015

-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
OCITY OF INDIO DS	02-2451	1,661,778.06	0.00	0.00	0.00	0.00	1,661,778.06
OINDIO LLD 13	68-2452	0.00	1,218.75	0.00	0.00	0.00	1,218.75
OINDIO SOLID WASTE CHG	68-2454	0.00	1,934,129.48	0.00	0.00	0.00	1,934,129.48
OINDIO LM 1	68-2456	0.00	11,386.83	0.00	0.00	0.00	11,386.83
OINDIO LM 2	68-2457	0.00	1,785.50	0.00	0.00	0.00	1,785.50
OINDIO LM 3	68-2458	0.00	5,644.56	0.00	0.00	0.00	5,644.56
OINDIO LM 4	68-2459	0.00	5,176.24	0.00	0.00	0.00	5,176.24
OINDIO LM 5	68-2460	0.00	4,203.39	0.00	0.00	0.00	4,203.39
OINDIO LM 6	68-2461	0.00	12,070.17	0.00	0.00	0.00	12,070.17
OINDIO LM 7	68-2463	0.00	1,892.21	0.00	0.00	0.00	1,892.21
OINDIO LLD 8	68-2464	0.00	3,697.80	0.00	0.00	0.00	3,697.80
OINDIO LLD 9	68-2466	0.00	6,909.20	0.00	0.00	0.00	6,909.20
OINDIO LLD 10	68-2467	0.00	7,067.58	0.00	0.00	0.00	7,067.58
OINDIO LLD 11	68-2468	0.00	12,164.42	0.00	0.00	0.00	12,164.42
OINDIO LLD 12	68-2469	0.00	4,949.38	0.00	0.00	0.00	4,949.38
OINDIO LTG 14	68-2472	0.00	2,126.48	0.00	0.00	0.00	2,126.48
OINDIO LTG 15	68-2473	0.00	1,548.00	0.00	0.00	0.00	1,548.00
OINDIO LTG 16	68-2474	0.00	2,857.40	0.00	0.00	0.00	2,857.40
*** PAGE TOTALS:		1,661,778.06	2,018,827.39	0.00	0.00	0.00	3,680,605.45
CITY OF INDIO	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 4

REMITTANCE ADVICE

05/11/2015

-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
OINDIO LTG 17	68-2475	0.00	2,611.69	0.00	0.00	0.00	2,611.69
OINDIO LLD 18	68-2476	0.00	6,172.05	0.00	0.00	0.00	6,172.05
OINDIO LLD 19	68-2477	0.00	9,865.08	0.00	0.00	0.00	9,865.08
OINDIO LLD 20	68-2478	0.00	1,426.14	0.00	0.00	0.00	1,426.14
OINDIO LLD 21	68-2479	0.00	10,215.75	0.00	0.00	0.00	10,215.75
OINDIO LLD 22	68-2480	0.00	1,902.09	0.00	0.00	0.00	1,902.09
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	88,953.70	0.00	0.00	0.00	88,953.70
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	137,514.67	0.00	0.00	0.00	137,514.67
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	267,140.51	0.00	0.00	0.00	267,140.51
OAD INDIO 2003-1	68-8442	0.00	76,816.24	0.00	0.00	0.00	76,816.24
OAD INDIO 2003-2	68-8443	0.00	70,969.29	0.00	0.00	0.00	70,969.29
OAD INDIO 2003-3	68-8444	0.00	162,842.11	0.00	0.00	0.00	162,842.11
OAD INDIO 2003-5	68-8445	0.00	67,139.34	0.00	0.00	0.00	67,139.34
OAD INDIO 2003-6	68-8446	0.00	79,139.70	0.00	0.00	0.00	79,139.70
OAD INDIO 2002-3	68-8447	0.00	182,312.85	0.00	0.00	0.00	182,312.85
OAD INDIO 2002-1	68-8448	0.00	153,333.51	0.00	0.00	0.00	153,333.51
OAD INDIO 2002-02	68-8449	0.00	93,913.75	0.00	0.00	0.00	93,913.75
OAD INDIO 2001-1	68-8450	0.00	145,472.45	0.00	0.00	0.00	145,472.45
*** PAGE TOTALS:		0.00	1,555,129.23	0.00	0.00	0.00	1,555,129.23
CITY OF INDIO	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 4

REMITTANCE ADVICE

05/11/2015

-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
OAD INDIO 99-1 CROWELL	68-8451	0.00	94,510.87	0.00	0.00	0.00	94,510.87
OINDIO LLD 24	68-8453	0.00	8,016.95	0.00	0.00	0.00	8,016.95
OINDIO LLD 25	68-8454	0.00	9,294.74	0.00	0.00	0.00	9,294.74
OINDIO LLD 26	68-8455	0.00	18,213.44	0.00	0.00	0.00	18,213.44
OINDIO LLD 27	68-8456	0.00	7,200.00	0.00	0.00	0.00	7,200.00
OINDIO WASTE RECYCLE SURCHG	68-8458	0.00	27,115.62	0.00	0.00	0.00	27,115.62
OINDIO LLD 28	68-8459	0.00	6,096.60	0.00	0.00	0.00	6,096.60

0INDIO LLD 29	68-8460	0.00	7,224.62	0.00	0.00	0.00	7,224.62
0INDIO LLD 31	68-8462	0.00	5,618.59	0.00	0.00	0.00	5,618.59
0INDIO LLD 32	68-8463	0.00	11,695.10	0.00	0.00	0.00	11,695.10
0INDIO LLD 33	68-8464	0.00	11,268.81	0.00	0.00	0.00	11,268.81
0INDIO LLD 34	68-8465	0.00	26,978.22	0.00	0.00	0.00	26,978.22
0INDIO LLD 35	68-8466	0.00	4,419.74	0.00	0.00	0.00	4,419.74
0INDIO LLD 36	68-8467	0.00	13,165.34	0.00	0.00	0.00	13,165.34
0INDIO LLD 37	68-8468	0.00	23,568.93	0.00	0.00	0.00	23,568.93
0INDIO LLD 38	68-8469	0.00	60,195.66	0.00	0.00	0.00	60,195.66
0INDIO LLD 39	68-8470	0.00	20,483.91	0.00	0.00	0.00	20,483.91
0INDIO LLD 40	68-8471	0.00	18,198.00	0.00	0.00	0.00	18,198.00
-	*** PAGE TOTALS:	0.00	278,754.27	0.00	0.00	0.00	278,754.27

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 05/11/2015
 -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 LLD 41	68-8472	0.00	11,722.23	0.00	0.00	0.00	11,722.23
0INDIO LLD 42	68-8473	0.00	337.74	0.00	0.00	0.00	337.74
0INDIO LLD 43	68-8474	0.00	25,802.55	0.00	0.00	0.00	25,802.55
0INDIO LLD 44	68-8475	0.00	14,169.09	0.00	0.00	0.00	14,169.09
0INDIO LLD 45	68-8476	0.00	16,208.28	0.00	0.00	0.00	16,208.28
0INDIO LLD 46	68-8477	0.00	16,508.80	0.00	0.00	0.00	16,508.80
0INDIO LLD 47	68-8478	0.00	10,873.80	0.00	0.00	0.00	10,873.80
0INDIO LLD 48	68-8479	0.00	32,080.36	0.00	0.00	0.00	32,080.36
0INDIO LLD 49	68-8480	0.00	2,457.86	0.00	0.00	0.00	2,457.86
0LANDSCAPE & LTG #51	68-8482	0.00	6,932.00	0.00	0.00	0.00	6,932.00
0LANDSCAPE & LTG #52	68-8483	0.00	4,666.80	0.00	0.00	0.00	4,666.80
0AD LANDSCAPE AND LIGHTING 53	68-8484	0.00	1,682.70	0.00	0.00	0.00	1,682.70
OCFD 2004-1 INDIO	68-8500	0.00	1,247,784.67	0.00	0.00	0.00	1,247,784.67
OCFD 2004-2 INDIO	68-8501	0.00	45,417.87	0.00	0.00	0.00	45,417.87
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	282,691.01	0.00	0.00	0.00	282,691.01
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	758,544.96	0.00	0.00	0.00	758,544.96
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	267,876.02	0.00	0.00	0.00	267,876.02
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	298,453.15	0.00	0.00	0.00	298,453.15
-	***** GRAND TOTALS	1,661,778.06	6,994,043.34	0.00	0.00	0.00	8,655,821.40
-	*** AMOUNT THIS WARRANT:						8,655,821.40

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-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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	1,495,069.00	0.00	0.00	0.00	0.00	1,495,069.00
OMORENO VALLEY FIRE	02-2493	1,649,123.39	0.00	0.00	0.00	0.00	1,649,123.39
OCITY OF MORENO VALLEY LIBRARY	02-2494	457,752.10	0.00	0.00	0.00	0.00	457,752.10
OCSA 93 *	04-1804	4,955.81	0.00	0.00	0.00	-12.39	4,943.42
OMORENO VALLEY CS	04-4270	36,619.01	0.00	0.00	0.00	-91.55	36,527.46
OMORENO VALLEY CS ZN A	04-4271	559,809.04	0.00	0.00	0.00	-1,399.52	558,409.52
OMORENO VALLEY CS ZN B	04-4272	27,314.81	0.00	0.00	0.00	-68.29	27,246.52
OCFD 87-1 IMP 1 MORENO VALLEY	68-2489	0.00	56,594.34	0.00	0.00	0.00	56,594.34
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	476,197.20	0.00	0.00	0.00	476,197.20
OMORENO VALLEY WEED ABATE	68-2494	0.00	22,426.00	0.00	0.00	0.00	22,426.00
OMO VLY CSD ZN S SUNNYMEAD MNT	68-4270	0.00	25,555.49	0.00	0.00	0.00	25,555.49
OMORENO VALLEY CS ZNA	68-4271	0.00	2,300,253.37	0.00	0.00	0.00	2,300,253.37
OMV LMD 2014-01 LIGHTING	68-4272	0.00	440,571.08	0.00	0.00	0.00	440,571.08
OMORENO VALLEY CS ZN C	68-4274	0.00	195,899.48	0.00	0.00	0.00	195,899.48
OMORENO VALLEY CS ZN D	68-4275	0.00	554,855.95	0.00	0.00	0.00	554,855.95
OMORENO VALLEY CS ZN E	68-4276	0.00	161,217.89	0.00	0.00	0.00	161,217.89
OMORENO VLY TRASH DISPOSAL DELQ	68-4277	0.00	1,344,691.35	0.00	0.00	0.00	1,344,691.35
OMV LMD 2014-02 ZN01A LANDSCAPE	68-4281	0.00	21,465.60	0.00	0.00	0.00	21,465.60
-	*** PAGE TOTALS:	4,230,643.16	5,599,727.75	0.00	0.00	-1,571.75	9,828,799.16
1CITY OF MORENO VALLEY	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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 ZNM COM/IND MEDIAN	68-4283	0.00	68,958.91	0.00	0.00	0.00	68,958.91
OMV LMD 2014-02 ZN03A LANDSCAPE	68-4284	0.00	16,311.75	0.00	0.00	0.00	16,311.75
OMV LMD 2014-02 LANDSCAPE	68-4285	0.00	932,452.46	0.00	0.00	0.00	932,452.46
OCFD MV 2014-01 MAINT SERV	68-4286	0.00	18,307.85	0.00	0.00	0.00	18,307.85
OMORENO VALLEY FED MANDATED NPDES	68-4290	0.00	209,529.51	0.00	0.00	0.00	209,529.51
OCFD 4 MAINT MORENO VALLEY	68-4292	0.00	9,193.95	0.00	0.00	0.00	9,193.95
OCFD 5 MORENO VALLEY	68-4293	0.00	199,234.01	0.00	0.00	0.00	199,234.01
-	***** GRAND TOTALS	4,230,643.16	7,053,716.19	0.00	0.00	-1,571.75	11,282,787.60
-					*** AMOUNT THIS WARRANT:		11,282,787.60

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REMITTANCE ADVICE

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05/11/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	365,341.64	0.00	0.00	0.00	0.00	365,341.64
NORCO WEED CONTROL	68-2503	0.00	177.75	0.00	0.00	0.00	177.75
OCFD 93-1 NORCO	68-2516	0.00	89,326.30	0.00	0.00	0.00	89,326.30
NORCO BEAZER LMD	68-2517	0.00	4,131.68	0.00	0.00	0.00	4,131.68
NORCO ESTATES LMD	68-2518	0.00	61,150.00	0.00	0.00	0.00	61,150.00
NORCO CENTEX LMD	68-2519	0.00	36,017.28	0.00	0.00	0.00	36,017.28
NORCO RIDGE RANCH LMD	68-2520	0.00	248,674.03	0.00	0.00	0.00	248,674.03
NORCO HAWKS CREST LMD	68-2521	0.00	23,004.96	0.00	0.00	0.00	23,004.96
OCFD 97-1 NORCO	68-2525	0.00	253,862.06	0.00	0.00	0.00	253,862.06
OCFD 2002-1 NORCO	68-2526	0.00	59,740.08	0.00	0.00	0.00	59,740.08
OCFD 2001-1 NORCO	68-2527	0.00	1,117,493.54	0.00	0.00	0.00	1,117,493.54
***** GRAND TOTALS		365,341.64	1,893,577.68	0.00	0.00	0.00	2,258,919.32
						*** AMOUNT THIS WARRANT:	2,258,919.32

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REMITTANCE ADVICE
05/11/2015

-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
OCITY OF MURRIETA	02-2495	1,824,133.92	0.00	0.00	0.00	0.00	1,824,133.92
OCITY OF MURRIETA LIBRARY	02-2498	458,812.68	0.00	0.00	0.00	0.00	458,812.68
OMURRIETA CITY ZN OF BEN. CSD	04-4266	23,096.58	0.00	0.00	0.00	-57.74	23,038.84
OMURRIETA FIRE PROT DIST-CITY	04-4341	1,283,964.93	0.00	0.00	0.00	-3,209.91	1,280,755.02
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	1,324,628.62	0.00	0.00	0.00	-3,311.57	1,321,317.05
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	214,963.18	0.00	0.00	0.00	214,963.18
OMURRIETA CSD	68-4265	0.00	1,256,039.31	0.00	0.00	0.00	1,256,039.31
OMURRIETA PARKS & REC	68-4266	0.00	835,626.65	0.00	0.00	0.00	835,626.65
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	189,275.12	0.00	0.00	0.00	189,275.12
OMURRIETA L&L 2	68-4268	0.00	52,387.14	0.00	0.00	0.00	52,387.14
OMURRIETA L&L 1	68-4269	0.00	183,013.00	0.00	0.00	0.00	183,013.00
OMURRIETA FIRE PROTECTION	68-4341	0.00	677,562.00	0.00	0.00	0.00	677,562.00
OAD MURRIETA OAKS 95-1	68-4350	0.00	142,102.11	0.00	0.00	0.00	142,102.11
OMURRIETA L&L 25	68-4357	0.00	35,668.71	0.00	0.00	0.00	35,668.71
OMURRIETA L&L 24	68-4358	0.00	11,091.15	0.00	0.00	0.00	11,091.15
OMURRIETA L&L 23	68-4359	0.00	54,703.74	0.00	0.00	0.00	54,703.74
OMURRIETA L&L 3	68-4360	0.00	5,294.77	0.00	0.00	0.00	5,294.77
OMURRIETA L&L 4	68-4361	0.00	26,397.36	0.00	0.00	0.00	26,397.36
*** PAGE TOTALS:		4,914,636.73	3,684,124.24	0.00	0.00	-6,579.22	8,592,181.75

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
05/11/2015

-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
OMURRIETA L&L 5	68-4362	0.00	8,846.14	0.00	0.00	0.00	8,846.14
OMURRIETA L&L 6	68-4363	0.00	9,244.83	0.00	0.00	0.00	9,244.83
OMURRIETA L&L 7	68-4364	0.00	10,508.42	0.00	0.00	0.00	10,508.42
OMURRIETA L&L 8	68-4365	0.00	64,777.20	0.00	0.00	0.00	64,777.20
OMURRIETA L&L 9	68-4366	0.00	20,229.12	0.00	0.00	0.00	20,229.12
OMURRIETA L&L 10	68-4367	0.00	66,702.42	0.00	0.00	0.00	66,702.42
OMURRIETA L&L 11	68-4368	0.00	18,478.53	0.00	0.00	0.00	18,478.53
OMURRIETA L&L 12	68-4369	0.00	284,579.15	0.00	0.00	0.00	284,579.15
OMURRIETA L&L 13	68-4370	0.00	110,972.61	0.00	0.00	0.00	110,972.61
OMURRIETA L&L 14	68-4371	0.00	20,443.28	0.00	0.00	0.00	20,443.28
OMURRIETA L&L 15	68-4372	0.00	38,864.24	0.00	0.00	0.00	38,864.24
OMURRIETA L&L 16	68-4373	0.00	232,848.00	0.00	0.00	0.00	232,848.00
OMURRIETA L&L 17	68-4374	0.00	31,402.23	0.00	0.00	0.00	31,402.23
OMURRIETA L&L 18	68-4375	0.00	38,801.94	0.00	0.00	0.00	38,801.94
OMURRIETA L&L 19	68-4376	0.00	175,592.68	0.00	0.00	0.00	175,592.68
OMURRIETA L&L 20	68-4377	0.00	74,206.72	0.00	0.00	0.00	74,206.72
OMURRIETA L&L 21	68-4378	0.00	120,531.20	0.00	0.00	0.00	120,531.20
OMURRIETA L&L 22	68-4379	0.00	2,439.55	0.00	0.00	0.00	2,439.55
*** PAGE TOTALS:		0.00	1,320,622.12	0.00	0.00	0.00	1,320,622.12

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	442,145.88	0.00	0.00	0.00	442,145.88
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	353,372.51	0.00	0.00	0.00	353,372.51
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	206,525.60	0.00	0.00	0.00	206,525.60
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	102,389.59	0.00	0.00	0.00	102,389.59
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	790,558.42	0.00	0.00	0.00	790,558.42
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	786,757.84	0.00	0.00	0.00	786,757.84
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	517,018.77	0.00	0.00	0.00	517,018.77

OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	153,283.81	0.00	0.00	0.00	153,283.81
OCFD 2004-2 MUR FIELDS MURRIETA	68-4388	0.00	84,539.50	0.00	0.00	0.00	84,539.50
OCFD 2005-1 SPRINGBROOK MURRIETA	68-4389	0.00	131,423.53	0.00	0.00	0.00	131,423.53
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	267,581.84	0.00	0.00	0.00	267,581.84
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	364,604.91	0.00	0.00	0.00	364,604.91
OCFD 2004-3 MURRIETA	68-4392	0.00	154,327.62	0.00	0.00	0.00	154,327.62
OMURRIETA L&L 26	68-4393	0.00	4,875.30	0.00	0.00	0.00	4,875.30
OMURRIETA L&L ZN 27	68-4394	0.00	5,111.68	0.00	0.00	0.00	5,111.68
OMURRIETA L&L ZONE 28	68-4395	0.00	14,424.30	0.00	0.00	0.00	14,424.30
-	***** GRAND TOTALS	4,914,636.73	9,392,533.60	0.00	0.00	-6,579.22	14,300,591.11
-					*** AMOUNT THIS WARRANT:		14,300,591.11

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REMITTANCE ADVICE
05/11/2015

-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	666,778.39	0.00	0.00	0.00	0.00	666,778.39
OPALM DESERT NO-LOW	02-2590	742,619.66	0.00	0.00	0.00	0.00	742,619.66
OPALM DESERT LL ZONE 5 SC	68-2541	0.00	1,005.86	0.00	0.00	0.00	1,005.86
OPALM DESERT LL ZONE PR	68-2542	0.00	3,232.00	0.00	0.00	0.00	3,232.00
OPALM DESERT LL ZONE 6 LI	68-2543	0.00	2,992.64	0.00	0.00	0.00	2,992.64
OPALM DESERT LL ZONE 6 LIII	68-2544	0.00	1,720.80	0.00	0.00	0.00	1,720.80
OPALM DESERT LL ZONE 6 MM	68-2545	0.00	1,702.14	0.00	0.00	0.00	1,702.14
OPALM DESERT LL ZONE 6 SP	68-2546	0.00	3,033.66	0.00	0.00	0.00	3,033.66
OPALM DESERT LL ZONE 6 SW	68-2547	0.00	2,180.10	0.00	0.00	0.00	2,180.10
OPALM DESERT LL ZONE 6 HCW	68-2548	0.00	2,482.76	0.00	0.00	0.00	2,482.76
OPALM DESERT LL ZONE 6 HE	68-2549	0.00	3,309.18	0.00	0.00	0.00	3,309.18
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	5,529.46	0.00	0.00	0.00	5,529.46
OPALM DESERT LL ZONE 6 SI	68-2551	0.00	2,533.31	0.00	0.00	0.00	2,533.31
OPALM DESERT LL ZONE 6 PC	68-2552	0.00	2,228.70	0.00	0.00	0.00	2,228.70
OPALM DESERT LL ZONE 6 HG	68-2553	0.00	2,289.28	0.00	0.00	0.00	2,289.28
OPALM DESERT LL ZONE 6 LII	68-2554	0.00	3,340.50	0.00	0.00	0.00	3,340.50
OPALM DESERT LL ZONE 16 PI	68-2555	0.00	4,685.65	0.00	0.00	0.00	4,685.65
OPALM DESERT LL ZONE 16 SE	68-2556	0.00	2,676.24	0.00	0.00	0.00	2,676.24
*** PAGE TOTALS:		1,409,398.05	44,942.28	0.00	0.00	0.00	1,454,340.33
1CITY OF PALM DESERT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 3

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REMITTANCE ADVICE
05/11/2015

-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	5,200.56	0.00	0.00	0.00	5,200.56
OPALM DESERT LL ZONE 16 BD	68-2558	0.00	2,886.00	0.00	0.00	0.00	2,886.00
OPALM DESERT LL ZONE 16 SD	68-2559	0.00	4,816.56	0.00	0.00	0.00	4,816.56
OPALM DESERT CC ZN 13	68-2560	0.00	25,648.78	0.00	0.00	0.00	25,648.78
OPALM DESERT K & B ZN 14	68-2561	0.00	10,542.00	0.00	0.00	0.00	10,542.00
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	81,445.94	0.00	0.00	0.00	81,445.94
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	54,050.93	0.00	0.00	0.00	54,050.93
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	2,002,559.47	0.00	0.00	0.00	2,002,559.47
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	808,044.42	0.00	0.00	0.00	808,044.42
OAD PALM DESERT 1	68-2567	0.00	93,551.36	0.00	0.00	0.00	93,551.36
OPALM DESERT LL ZN 06 DIAMONDBACK	68-2568	0.00	2,280.24	0.00	0.00	0.00	2,280.24
OPALM DESERT LL ZN 16	68-2569	0.00	5,706.72	0.00	0.00	0.00	5,706.72
OPALM DESERT LL ZN 15	68-2570	0.00	4,455.99	0.00	0.00	0.00	4,455.99
OPALM DESERT PRES. PLAZA III PBID	68-2571	0.00	19,803.79	0.00	0.00	0.00	19,803.79
OAD PALM DESERT 98-1 CANYONS	68-2572	0.00	45,736.33	0.00	0.00	0.00	45,736.33
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	50,122.16	0.00	0.00	0.00	50,122.16
OPALM DESERT LL ZN 9 THE GROVE	68-2577	0.00	10,352.68	0.00	0.00	0.00	10,352.68
OPALM DESERT LLD ZN 4 PKVWEST	68-2580	0.00	2,057.64	0.00	0.00	0.00	2,057.64
*** PAGE TOTALS:		0.00	3,224,061.01	0.00	0.00	0.00	3,224,061.01
1CITY OF PALM DESERT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 3

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REMITTANCE ADVICE
05/11/2015

-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 DIST ZN 5 CCC	68-2582	0.00	5,890.05	0.00	0.00	0.00	5,890.05
OPALM DESERT LL DIST ZN 2 CYN CV	68-2584	0.00	8,751.52	0.00	0.00	0.00	8,751.52
OPALM DESERT EMG SRV	68-2586	0.00	844,782.97	0.00	0.00	0.00	844,782.97
OPALM DESERT LL DIST ZN 3 VNYDS	68-2588	0.00	4,549.38	0.00	0.00	0.00	4,549.38
OCFD 91-1 PALM DESERT	68-2592	0.00	465,155.86	0.00	0.00	0.00	465,155.86
OCFD 91-1 LLMD 11 PALM DESERT	68-2593	0.00	1,982.88	0.00	0.00	0.00	1,982.88
OPALM DESERT LLD 6 HOVLEY LANE	68-2598	0.00	2,456.32	0.00	0.00	0.00	2,456.32

				0000027012_SS2_201505111317.TXT				
OPALM DESERT LL ZN 7 WARING CT	68-2599	0.00	3,000.75	0.00	0.00	0.00	3,000.75	
OPALM DESERT LL ZN 8 PALM GATE	68-2600	0.00	1,420.65	0.00	0.00	0.00	1,420.65	
-	*****	GRAND TOTALS	1,409,398.05	4,612,194.23	0.00	0.00	6,021,592.28	
-							*** AMOUNT THIS WARRANT:	6,021,592.28

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REMITTANCE ADVICE
05/11/2015

-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	1,185,441.66	0.00	0.00	0.00	0.00	1,185,441.66
OCITY OF PERRIS LIGHTING	38-2655	72,784.86	0.00	0.00	0.00	-181.96	72,602.90
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	506,745.16	0.00	0.00	0.00	506,745.16
OCFD 2004-3 IA 2 MONUMENT PERRIS	68-2643	0.00	264,866.72	0.00	0.00	0.00	264,866.72
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	326,123.23	0.00	0.00	0.00	326,123.23
OCFD 2004-5 AMBER OAKS II PERRIS	68-2645	0.00	68,286.57	0.00	0.00	0.00	68,286.57
OCFD 2004-1 AMBER OAKS PERRIS	68-2646	0.00	89,506.80	0.00	0.00	0.00	89,506.80
OCFD 2004-2 CLC PERRIS	68-2647	0.00	178,723.67	0.00	0.00	0.00	178,723.67
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	165,015.01	0.00	0.00	0.00	165,015.01
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	240,440.68	0.00	0.00	0.00	240,440.68
OPERRIS MAINT DIST 84-1	68-2651	0.00	371,431.20	0.00	0.00	0.00	371,431.20
OPERRIS LANDSCAPE DIST 1	68-2652	0.00	831,036.38	0.00	0.00	0.00	831,036.38
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	454,175.15	0.00	0.00	0.00	454,175.15
OCFD 2005-4 STRTFRD RANCH PERRIS	68-2654	0.00	234,522.69	0.00	0.00	0.00	234,522.69
OCFD 2006-2 MNMT PK ESTS PERRIS	68-2655	0.00	150,191.24	0.00	0.00	0.00	150,191.24
OCFD 2006-3 ALDER PERRIS	68-2656	0.00	20,750.99	0.00	0.00	0.00	20,750.99
OPERRIS STORM DRAIN DIST 1	68-2657	0.00	609,332.23	0.00	0.00	0.00	609,332.23
OCFD 2001-1 IA 1 PERRIS	68-2658	0.00	58,935.58	0.00	0.00	0.00	58,935.58
*** PAGE TOTALS:		1,258,226.52	4,570,083.30	0.00	0.00	-181.96	5,828,127.86

1CITY OF PERRIS PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
05/11/2015
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
OCFD 88-1 PERRIS	68-2659	0.00	374,595.00	0.00	0.00	0.00	374,595.00
OCFD 88-3 PERRIS	68-2661	0.00	146,747.61	0.00	0.00	0.00	146,747.61
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	321,280.36	0.00	0.00	0.00	321,280.36
OCFD 90-1 PERRIS	68-2664	0.00	130,781.29	0.00	0.00	0.00	130,781.29
OCFD 91-1 PERRIS VALLEY SPECTRUM	68-2666	0.00	217,920.36	0.00	0.00	0.00	217,920.36
OCFD 93-2 PLAZA PERRIS	68-2669	0.00	158,951.75	0.00	0.00	0.00	158,951.75
OCFD 2001-2 PERRIS	68-2670	0.00	837,381.00	0.00	0.00	0.00	837,381.00
OCFD 2002-1 PERRIS	68-2671	0.00	220,975.14	0.00	0.00	0.00	220,975.14
OCFD 2003-1 PERRIS	68-2672	0.00	121,621.26	0.00	0.00	0.00	121,621.26
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	944,845.20	0.00	0.00	0.00	944,845.20
OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	50,255.37	0.00	0.00	0.00	50,255.37
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	95,297.10	0.00	0.00	0.00	95,297.10
OCFD 2005-1 IA 3 VLLY VST PERRIS	68-9104	0.00	157,841.48	0.00	0.00	0.00	157,841.48
OCFD 2005-1 IA 4 VLLY VST PERRIS	68-9105	0.00	108,644.72	0.00	0.00	0.00	108,644.72
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	288,704.70	0.00	0.00	0.00	288,704.70
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	208,146.29	0.00	0.00	0.00	208,146.29
OCFD 2001-1 IA 7 MAY FARMS PERRIS	68-9108	0.00	266,746.29	0.00	0.00	0.00	266,746.29
OCFD 2007-2 PACIFIC HRTG PERRIS	68-9109	0.00	31,201.29	0.00	0.00	0.00	31,201.29
***** GRAND TOTALS		1,258,226.52	9,252,019.51	0.00	0.00	-181.96	10,510,064.07
*** AMOUNT THIS WARRANT:							10,510,064.07

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REMITTANCE ADVICE
05/11/2015

-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
OCITY OF RIVERSIDE	02-2701	6,166,846.89	505,238.93	-205,309.02	205,309.31	0.00	6,672,086.11
OLOVING HOMES PARK/PARKWAY MAINT	38-2708	6,045.31	0.00	0.00	0.00	-15.11	6,030.20
OCANYON CREST PARK/PARKWAY MAINT	38-2709	7,997.75	0.00	0.00	0.00	-19.99	7,977.76
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	671,698.60	0.00	-234.16	0.00	671,464.44
ORIV ADMIN CITATION	68-2701	0.00	60,753.50	0.00	-414.08	0.00	60,339.42
ORIV WEED CONTROL	68-2703	0.00	22,259.37	0.00	-49.50	0.00	22,209.87
ORIVERSIDE BLDG ABATE	68-2704	0.00	20,356.84	0.00	0.00	0.00	20,356.84
RIVERSIDE LTG DIST	68-2705	0.00	1,534,681.61	0.00	0.00	0.00	1,534,681.61
OAD RIVERSIDE RIVERWALK	68-2706	0.00	314,985.88	0.00	0.00	0.00	314,985.88
ORIVERSIDE CITY LIBRARY SRVS	68-2712	0.00	606,029.23	0.00	0.00	0.00	606,029.23
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	115,140.00	0.00	0.00	0.00	115,140.00
OAD RIV HUNTER PARK	68-2714	0.00	421,980.89	0.00	0.00	0.00	421,980.89
OCFD 86-1 RIVERSIDE	68-2721	0.00	116,229.42	0.00	0.00	0.00	116,229.42
OCFD 92-1 RIV SYCAMORE CYN	68-2723	0.00	342,724.08	0.00	0.00	0.00	342,724.08
OCFD 2004-1 GALLERIA RIV	68-2725	0.00	534,667.51	0.00	0.00	0.00	534,667.51
OCFD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	167,969.27	0.00	0.00	0.00	167,969.27
ORIV LITTER & TRASH ABATE	68-2731	0.00	16,032.72	0.00	-49.50	0.00	15,983.22
ORIVERSIDE LLMD 1	68-2734	0.00	41,071.86	0.00	0.00	0.00	41,071.86
*** PAGE TOTALS:		6,180,889.95	5,491,819.71	-205,309.02	204,562.07	-35.10	11,671,927.61

1CITY OF RIVERSIDE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE
05/11/2015

-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
ORIVERSIDE RIVERWALK LMD	68-2736	0.00	148,941.45	0.00	0.00	0.00	148,941.45
***** GRAND TOTALS		6,180,889.95	5,640,761.16	-205,309.02	204,562.07	-35.10	11,820,869.06

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027021 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2015

0TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	477	205,309.02						
	541	0.29						
TOTAL		205,309.31						
68-2700	340	-36.16						
	341	-198.00						
TOTAL		-234.16						
68-2701	30	-207.04						
	340	-9.04						
	341	-198.00						
TOTAL		-414.08						
68-2703	341	-49.50						
TOTAL		-49.50						
68-2731	341	-49.50						
TOTAL		-49.50						

REMITTANCE ADVICE

05/11/2015

-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	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	906,518.58	0.00	0.00	0.00	906,518.58
OAD TEMECULA 03-04 JOHN WARNER	68-2923	0.00	38,392.61	0.00	0.00	0.00	38,392.61
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	151,293.00	0.00	0.00	0.00	151,293.00
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	109,686.47	0.00	0.00	0.00	109,686.47
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	505,825.73	0.00	0.00	0.00	505,825.73
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	409,039.92	0.00	0.00	0.00	409,039.92
OCFD 03-2 RORIPAUGH RANCH TEM	68-2929	0.00	1,593,772.59	0.00	0.00	0.00	1,593,772.59
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	18,328.00	0.00	0.00	0.00	18,328.00
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	19,980.50	0.00	0.00	0.00	19,980.50
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	21,518.00	0.00	0.00	0.00	21,518.00
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	2,990.00	0.00	0.00	0.00	2,990.00
OTEMECULA PERIMTR LDS ZN 5	68-2934	0.00	18,200.00	0.00	0.00	0.00	18,200.00
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	10,786.49	0.00	0.00	0.00	10,786.49
OTEMECULA PERIMTR LDS ZN 7	68-2936	0.00	7,520.50	0.00	0.00	0.00	7,520.50
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	62,737.50	0.00	0.00	0.00	62,737.50
OTEMECULA PERIMTR LDS ZN 9	68-2938	0.00	2,392.00	0.00	0.00	0.00	2,392.00
OTEMECULA PERIMTR LDS ZN 10	68-2939	0.00	4,756.00	0.00	0.00	0.00	4,756.00
OTEMECULA PERIMTR LDS ZN 11	68-2940	0.00	1,312.50	0.00	0.00	0.00	1,312.50
*** PAGE TOTALS:		0.00	3,885,050.39	0.00	0.00	0.00	3,885,050.39
1CITY OF TEMECULA DISTRICTS	PRPCD230		COUNTY OF RIVERSIDE				PAGE 2 OF 2

-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	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	44,718.00	0.00	0.00	0.00	44,718.00
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	16,008.00	0.00	0.00	0.00	16,008.00
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	6,897.50	0.00	0.00	0.00	6,897.50
OTEMECULA PERIMTR LDS ZN 15	68-2944	0.00	4,900.00	0.00	0.00	0.00	4,900.00
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	18,550.00	0.00	0.00	0.00	18,550.00
OTEMECULA PERIMTR LDS ZN 17	68-2946	0.00	943.00	0.00	0.00	0.00	943.00
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	41,895.00	0.00	0.00	0.00	41,895.00
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	25,087.50	0.00	0.00	0.00	25,087.50
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	81,725.00	0.00	0.00	0.00	81,725.00
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	107,908.50	0.00	0.00	0.00	107,908.50
OTEMECULA PERIMTR LDS ZN 22	68-2951	0.00	2,146.00	0.00	0.00	0.00	2,146.00
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	3,990.00	0.00	0.00	0.00	3,990.00
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	76,050.00	0.00	0.00	0.00	76,050.00
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	21,700.00	0.00	0.00	0.00	21,700.00
OTEMECULA PERIMTR LDS ZN 26	68-2955	0.00	1,080.00	0.00	0.00	0.00	1,080.00
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	4,235.00	0.00	0.00	0.00	4,235.00
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	111,585.00	0.00	0.00	0.00	111,585.00
OTEMECULA PERIMTR LDS ZN 29	68-2958	0.00	1,842.10	0.00	0.00	0.00	1,842.10
***** GRAND TOTALS		0.00	4,456,310.99	0.00	0.00	0.00	4,456,310.99
*** AMOUNT THIS WARRANT:							4,456,310.99

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REMITTANCE ADVICE

05/11/2015

-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
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	293,476.19	0.00	0.00	0.00	293,476.19
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	1,659,096.05	0.00	0.00	0.00	1,659,096.05
***** GRAND TOTALS		0.00	1,952,572.24	0.00	0.00	0.00	1,952,572.24
*** AMOUNT THIS WARRANT:							1,952,572.24

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-TO: RUBIDOUX COMMUNITY SERVICE

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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
ORUBIDOUX COMMUNITY SERVICES	04-4251	557,205.79	0.00	0.00	0.00	-1,393.01	555,812.78
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	4,376.02	0.00	0.00	0.00	4,376.02
***** GRAND TOTALS		557,205.79	4,376.02	0.00	0.00	-1,393.01	560,188.80
*** AMOUNT THIS WARRANT:							560,188.80

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REMITTANCE ADVICE

05/11/2015

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	196,982.50	0.00	0.00	0.00	196,982.50
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	41,102.50	0.00	0.00	0.00	41,102.50
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	209,522.50	0.00	0.00	0.00	209,522.50
OCFD 2002-1 MENIFEE USD	68-3905	0.00	189,547.49	0.00	0.00	0.00	189,547.49
OCFD 2002-3 MENIFEE USD	68-3906	0.00	157,454.67	0.00	0.00	0.00	157,454.67
OCFD 2003-3 MENIFEE USD	68-3909	0.00	106,761.65	0.00	0.00	0.00	106,761.65
OCFD 2002-2 MENIFEE USD	68-3910	0.00	333,403.32	0.00	0.00	0.00	333,403.32
OCFD 2003-1 MENIFEE USD	68-3911	0.00	102,622.40	0.00	0.00	0.00	102,622.40
OCFD 2003-4 MENIFEE USD	68-3912	0.00	104,818.67	0.00	0.00	0.00	104,818.67
OCFD 2004-3 MENIFEE USD	68-3913	0.00	162,009.67	0.00	0.00	0.00	162,009.67
OCFD 2004-4 MENIFEE USD	68-3914	0.00	106,511.20	0.00	0.00	0.00	106,511.20
OCFD 2004-5 MENIFEE USD	68-3915	0.00	178,006.74	0.00	0.00	0.00	178,006.74
OCFD 2004-6 MENIFEE USD	68-3916	0.00	93,790.38	0.00	0.00	0.00	93,790.38
OMENIFEE USD 2004-2	68-3917	0.00	178,963.82	0.00	0.00	0.00	178,963.82
OMENIFEE USD 2005-2	68-3918	0.00	180,659.13	0.00	0.00	0.00	180,659.13
OMENIFEE USD 2003-2 IA A	68-3919	0.00	373,214.53	0.00	0.00	0.00	373,214.53
OMENIFEE USD 2006-1	68-3920	0.00	117,102.82	0.00	0.00	0.00	117,102.82
OMENIFEE USD 2006-2	68-3921	0.00	134,312.93	0.00	0.00	0.00	134,312.93
*** PAGE TOTALS:		0.00	2,966,786.92	0.00	0.00	0.00	2,966,786.92
1MENIFEE USD CFD	PRPCD230		COUNTY OF RIVERSIDE				PAGE 2 OF 2

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REMITTANCE ADVICE

05/11/2015

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD 2006-3	68-3922	0.00	91,502.87	0.00	0.00	0.00	91,502.87
OMENIFEE USD 2006-4	68-3923	0.00	33,810.14	0.00	0.00	0.00	33,810.14
***** GRAND TOTALS		0.00	3,092,099.93	0.00	0.00	0.00	3,092,099.93
*** AMOUNT THIS WARRANT:							3,092,099.93

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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
DESERT HOSPITAL	04-4365	1,020,159.57	0.00	0.00	0.00	-2,550.40	1,017,609.17
***** GRAND TOTALS		1,020,159.57	0.00	0.00	0.00	-2,550.40	1,017,609.17
						*** AMOUNT THIS WARRANT:	1,017,609.17

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

0477 = RPTTF DEBT DISTRIBUTION

0541 = FIX TRUNCATION FOR DEBT SERVICE

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REMITTANCE ADVICE

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05/11/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	147,440.21	0.00	0.00	0.00	-368.60	147,071.61
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	315,223.04	0.00	0.00	0.00	315,223.04
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	3,773,342.10	0.00	0.00	0.00	3,773,342.10
OVALLEY SANITARY DIST	68-4683	0.00	188.75	0.00	0.00	0.00	188.75
***** GRAND TOTALS		147,440.21	4,088,753.89	0.00	0.00	-368.60	4,235,825.50
						*** AMOUNT THIS WARRANT:	4,235,825.50

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REMITTANCE ADVICE
05/11/2015

-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
COACHELLA VALLEY WATER DISTRICT	04-4821	1,944,138.80	16,345,731.37	-15,109,750.48	15,109,752.21	-45,724.68	18,244,147.22
OCVWD PSEUDO	04-4822	617.06	0.00	0.00	0.00	-1.54	615.52
OCVWD IMP DIST 10	04-4841	16,429.38	0.00	0.00	0.00	-41.07	16,388.31
OCVWD IMP DIST 17	04-4842	949.70	0.00	0.00	0.00	-2.37	947.33
OCVWD IMP DIST 13	04-4844	766.51	0.00	0.00	0.00	-1.92	764.59
OCVWD IMP DIST 80	04-4847	212,482.82	0.00	0.00	0.00	-531.21	211,951.61
OCVWD IMP DIST 50	04-4849	8,879.96	0.00	0.00	0.00	-22.20	8,857.76
OCVWD IMP DIST 1 DS	28-4831	459,299.59	0.00	0.00	0.00	-1,148.25	458,151.34
OCVWD SALTON SEA ANX	28-5285	6,787.72	0.00	0.00	0.00	-16.97	6,770.75
OCVWD STORM WATER UNIT	38-4822	2,315,554.69	0.00	0.00	0.00	-5,788.89	2,309,765.80
OCVWD STORM/FLOOD 6	38-4824	4,618.35	0.00	0.00	0.00	-11.55	4,606.80
ODELINQUENT SEWER CHARGES	68-4693	0.00	627.00	0.00	0.00	0.00	627.00
OCVWD ASST DIST 33	68-4817	0.00	33,291.11	0.00	0.00	0.00	33,291.11
OAD CVWD 70	68-4818	0.00	284,569.66	0.00	0.00	0.00	284,569.66
OAD CVWD 68	68-4819	0.00	95,524.49	0.00	0.00	0.00	95,524.49
OAD CVWD 67	68-4820	0.00	42,001.08	0.00	0.00	0.00	42,001.08
OCVWD DELQ WTR CHARGES	68-4821	0.00	32,482.93	0.00	0.00	0.00	32,482.93
ODELINQUENT CANAL CHARGES	68-4822	0.00	2,554.92	0.00	0.00	0.00	2,554.92
*** PAGE TOTALS:		4,970,524.58	16,836,782.56	-15,109,750.48	15,109,752.21	-53,290.65	21,754,018.22
1COACHELLA VALLEY WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 3

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REMITTANCE ADVICE
05/11/2015

-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 DELQ IRRIG AVAILABILITY	68-4823	0.00	217,003.18	0.00	0.00	0.00	217,003.18
OCVWD SCC DELQ-CC80	68-4824	0.00	8,594.77	0.00	0.00	0.00	8,594.77
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	6,390.00	0.00	0.00	0.00	6,390.00
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	6,026.40	0.00	0.00	0.00	6,026.40
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	2,861,471.98	0.00	0.00	0.00	2,861,471.98
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	6,537,825.00	0.00	0.00	0.00	6,537,825.00
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	3,121,574.40	0.00	0.00	0.00	3,121,574.40
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	60.00	0.00	0.00	0.00	60.00
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	1,035.00	0.00	0.00	0.00	1,035.00
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	15,721.25	0.00	0.00	0.00	15,721.25
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	13,290.00	0.00	0.00	0.00	13,290.00
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	355.00	0.00	0.00	0.00	355.00
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	12,780.00	0.00	0.00	0.00	12,780.00
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	295,488.93	0.00	0.00	0.00	295,488.93
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	875.00	0.00	0.00	0.00	875.00
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	950.00	0.00	0.00	0.00	950.00
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	4,875.00	0.00	0.00	0.00	4,875.00
*** PAGE TOTALS:		0.00	12,887,802.73	0.00	0.00	0.00	12,887,802.73
1COACHELLA VALLEY WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 3

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REMITTANCE ADVICE
05/11/2015

-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 AVAILABILITY-SEWER ID55	68-5859	0.00	14,070.00	0.00	0.00	0.00	14,070.00
OCVWD ASSESSMENT DISTRICT 32	68-5867	0.00	20,253.15	0.00	0.00	0.00	20,253.15
***** GRAND TOTALS		4,970,524.58	29,975,911.62	-15,109,750.48	15,109,752.21	-53,290.65	34,893,147.28
						*** AMOUNT THIS WARRANT:	34,893,147.28

1PRPCD235 0000027060 SS2
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2015

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 REMITTANCE ADVICE
 05/11/2015

-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 WTR DIST	04-4851	119,802.40	0.00	0.00	0.00	-299.51	119,502.89
MISSION SPRINGS WTR IMP B	04-4853	50,257.13	0.00	0.00	0.00	-125.64	50,131.49
MISSION SPRINGS WTR IMP C	04-4854	16,834.33	0.00	0.00	0.00	-42.09	16,792.24
MISSION SPRINGS WTR IMP 1	04-4855	269.96	0.00	0.00	0.00	-0.67	269.29
MISSION SPRINGS WTR IMP 2	04-4856	2,661.09	0.00	0.00	0.00	-6.65	2,654.44
MISSION SPRINGS WTR IMP G	04-4866	84,431.98	0.00	0.00	0.00	-211.08	84,220.90
MISSION SPRINGS WTR IMP E	04-4867	4,618.35	0.00	0.00	0.00	-11.55	4,606.80
MISSION SPRINGS WTR IMP S	04-4869	81,173.10	0.00	0.00	0.00	-202.93	80,970.17
MISSION SPRINGS ID B STDBY	68-4853	0.00	16,561.85	0.00	0.00	0.00	16,561.85
MISSION SPRINGS DELQ WTR/SEWER	68-4854	0.00	11,896.11	0.00	0.00	0.00	11,896.11
MISSION SPRINGS ID 2 STDBY	68-4856	0.00	635.74	0.00	0.00	0.00	635.74
MISSION SPRINGS SRV AREA 2 STDBY	68-4859	0.00	4,620.01	0.00	0.00	0.00	4,620.01
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	90,861.64	0.00	0.00	0.00	90,861.64
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	258,195.78	0.00	0.00	0.00	258,195.78
OAD MISSION SPRINGS 4	68-4864	0.00	2,227.95	0.00	0.00	0.00	2,227.95
OAD MISSION SPRINGS 13	68-4865	0.00	248,454.32	0.00	0.00	0.00	248,454.32
MISSION SPRINGS ID G STDBY	68-4866	0.00	37,901.64	0.00	0.00	0.00	37,901.64
MISSION SPRINGS ID F STDBY	68-4868	0.00	8,822.73	0.00	0.00	0.00	8,822.73
*** PAGE TOTALS:		360,048.34	680,177.77	0.00	0.00	-900.12	1,039,325.99
MISSION SPRINGS WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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 REMITTANCE ADVICE
 05/11/2015

-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
OAD MISSION SPRINGS 7	68-4869	0.00	4,554.69	0.00	0.00	0.00	4,554.69
MISSION SPRINGS I.D. S STANDBY	68-4870	0.00	4,481.45	0.00	0.00	0.00	4,481.45
***** GRAND TOTALS		360,048.34	689,213.91	0.00	0.00	-900.12	1,048,362.13
					*** AMOUNT THIS WARRANT:		1,048,362.13

1PRPCD235 0000027068 SS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

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

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	23,872.74	0.00	0.00	0.00	-59.68	23,813.06
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	6,754.70	0.00	0.00	-16.89	6,737.81
OHIGH VALLEY WTR STDBY	68-5256	0.00	74,356.16	0.00	0.00	0.00	74,356.16
***** GRAND TOTALS		23,872.74	81,110.86	0.00	0.00	-76.57	104,907.03
						*** AMOUNT THIS WARRANT:	104,907.03

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	4,804,620.63	0.00	0.00	0.00	-12,011.55	4,792,609.08
OEMWD IMP DIST U-18	04-5407	0.00	35,504.79	-46,066.57	46,066.58	-88.76	35,416.04
OEMWD IMP DIST 3	04-5453	480,038.79	0.00	0.00	0.00	-1,200.10	478,838.69
OEMWD IMP DIST 5	04-5455	81.95	0.00	0.00	0.00	-0.20	81.75
OEMWD IMP DIST 7	04-5457	433.87	0.00	0.00	0.00	-1.08	432.79
OEMWD IMP DIST 9	04-5459	16,930.74	0.00	0.00	0.00	-42.33	16,888.41
OEMWD IMP DIST 10	04-5461	123,977.24	0.00	0.00	0.00	-309.94	123,667.30
OEMWD IMP DIST 11	04-5462	2,661.09	0.00	0.00	0.00	-6.65	2,654.44
OEMWD IMP DIST 12	04-5463	2,072.95	0.00	0.00	0.00	-5.18	2,067.77
OEMWD IMP DIST 13	04-5464	185,129.44	0.00	0.00	0.00	-462.82	184,666.62
OEMWD IMP DIST 15	04-5466	188.01	1,452.38	0.00	0.02	-4.10	1,636.31
OEMWD IMP DIST 17	04-5468	200,618.76	0.00	0.00	0.00	-501.55	200,117.21
OEMWD IMP DIST 18	04-5469	2,820.18	3,663.53	0.00	0.01	-16.21	6,467.51
OEMWD IMP DIST 21	04-5473	80,994.73	0.00	-3,078.87	3,078.87	-202.49	80,792.24
OEMWD IMP DIST 22	04-5474	0.00	34,608.09	-1,045.06	1,045.13	-86.52	34,521.64
OEMWD IMP DST U-22	04-5476	0.00	103,313.74	-14,738.07	14,738.12	-258.28	103,055.51
OEMWD IMP DIST C	04-5483	142,585.63	0.00	0.00	0.00	-356.46	142,229.17
OEMWD IMP DIST U-13	04-5484	77,856.37	0.00	0.00	0.00	-194.64	77,661.73
*** PAGE TOTALS:		6,121,010.38	178,542.53	-64,928.57	64,928.73	-15,748.86	6,283,804.21
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	5,227.32	-92.82	92.83	-13.07	5,214.26
OEMWD IMP DIST U-9	04-5488	0.00	90,739.25	-41,779.17	41,779.18	-226.85	90,512.41
OEMWD IMP DIST U-10	04-5489	11,733.89	12,303.62	0.00	0.00	-60.09	23,977.42
OEMWD IMP DIST U-1	04-5491	141,717.88	0.00	0.00	0.00	-354.29	141,363.59
OEMWD IMP DIST U-2	04-5492	0.00	19,271.78	-498.23	498.24	-48.18	19,223.61
OEMWD IMP DIST U-3	04-5493	151,470.42	0.00	0.00	0.00	-378.68	151,091.74
OEMWD IMP DIST U-4	04-5494	6,570.78	20,920.96	-1,267.80	1,267.80	-68.73	27,423.01
OEMWD IMP DIST U-5	04-5495	5,678.93	2,569.56	0.00	0.01	-20.62	8,227.88
OEMWD IMP DIST U-6	04-5496	18,430.02	65,063.70	-7,000.97	7,000.99	-208.73	83,285.01
OEMWD IMP DIST U-7	04-5497	1,749.96	4,860.10	-4,579.31	4,579.32	-16.53	6,593.54
OEMWD IMP DIST U-8	04-5498	1,089,073.31	154,470.37	-29,510.83	29,510.98	-3,108.86	1,240,434.97
OEMWD IMP DIST U-14	04-5502	0.00	1,832.21	-1,986.63	1,986.64	-4.58	1,827.64
OEMWD IMP DIST U-21	04-5927	0.00	3,848.49	-43.63	43.64	-9.62	3,838.88
OEMWD IMP U-35	04-5954	0.00	281,087.65	-35,213.23	35,213.34	-702.72	280,385.04
OEMWD IMP U-36	04-5955	0.00	281,087.65	-35,213.23	35,213.34	-702.72	280,385.04
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	2,545,518.09	0.00	0.00	0.00	2,545,518.09
***** GRAND TOTALS		7,547,435.57	3,667,343.28	-222,114.42	222,115.04	-21,673.13	11,193,106.34
*** AMOUNT THIS WARRANT:							11,193,106.34

1PRPCD235 0000027075 SS2
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2015

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-5407	477	46,066.57	I	04-5494	477	1,267.80	I
	541	0.01	I			-----	I
		-----	I	TOTAL		1,267.80	I
TOTAL		46,066.58	I				I
		-----	I	04-5495	541	0.01	I
04-5466	541	0.02	I			-----	I
		-----	I	TOTAL		0.01	I
TOTAL		0.02	I				I

04-5469	541	0.01	I	04-5496	477	7,000.97	I
			I		541	0.02	I
			I				I
TOTAL		0.01	I	TOTAL		7,000.99	I
			I				I
04-5473	477	3,078.87	I	04-5497	477	4,579.31	I
			I		541	0.01	I
			I				I
TOTAL		3,078.87	I	TOTAL		4,579.32	I
			I				I
04-5474	477	1,045.06	I	04-5498	477	29,510.83	I
	541	0.07	I		541	0.15	I
			I				I
TOTAL		1,045.13	I	TOTAL		29,510.98	I
			I				I
04-5476	477	14,738.07	I	04-5502	477	1,986.63	I
	541	0.05	I		541	0.01	I
			I				I
TOTAL		14,738.12	I	TOTAL		1,986.64	I
			I				I
04-5487	477	92.82	I	04-5927	477	43.63	I
	541	0.01	I		541	0.01	I
			I				I
TOTAL		92.83	I	TOTAL		43.64	I
			I				I
04-5488	477	41,779.17	I	04-5954	477	35,213.23	I
	541	0.01	I		541	0.11	I
			I				I
TOTAL		41,779.18	I	TOTAL		35,213.34	I
			I				I
04-5492	477	498.23	I	04-5955	477	35,213.23	I
	541	0.01	I		541	0.11	I
			I				I
TOTAL		498.24	I	TOTAL		35,213.34	I
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			I				I

1PRPCD235 0000027075 SS2 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 05/11/2015
 0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0477 = RPTTF DEBT DISTRIBUTION
 0541 = FIX TRUNCATION FOR DEBT SERVICE

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

REMITTANCE ADVICE

05/11/2015

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 EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	30,895.29	0.00	0.00	0.00	30,895.29
***** GRAND TOTALS		0.00	30,895.29	0.00	0.00	0.00	30,895.29
*** AMOUNT THIS WARRANT:							30,895.29

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

REMITTANCE ADVICE

05/11/2015

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 EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	100,400.91	0.00	0.00	0.00	100,400.91
***** GRAND TOTALS		0.00	100,400.91	0.00	0.00	0.00	100,400.91
*** AMOUNT THIS WARRANT:							100,400.91

1PRPCD230 0000027081 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: EMWD AD 8 STAGECOACH

05/11/2015

EFT / NO WARRANT ENCLOSED

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 EMWD 8 STAGECOACH	68-5422	0.00	69,655.11	0.00	0.00	0.00	69,655.11
***** GRAND TOTALS		0.00	69,655.11	0.00	0.00	0.00	69,655.11
*** AMOUNT THIS WARRANT:							69,655.11

1PRPCD230 0000027082 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OAD EMWD 12 PIGEON PASS	68-5423	0.00	58,952.87	0.00	0.00	0.00	58,952.87
***** GRAND TOTALS		0.00	58,952.87	0.00	0.00	0.00	58,952.87
*** AMOUNT THIS WARRANT:							58,952.87

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REMITTANCE ADVICE
05/11/2015

-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
0EL SINORE VALLEY MUNICIPAL WATER	04-5501	1,625,279.57	0.00	0.00	0.00	-4,063.20	1,621,216.37
0EL SINORE WTR STANDBY	68-5230	0.00	35,370.30	0.00	0.00	0.00	35,370.30
0EL SINORE VALLEY MWD STDBY	68-5501	0.00	99,114.08	0.00	0.00	0.00	99,114.08
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	221,413.37	0.00	0.00	0.00	221,413.37
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	216,072.99	0.00	0.00	0.00	216,072.99
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	23,053.80	0.00	0.00	0.00	23,053.80
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	145,586.35	0.00	0.00	0.00	145,586.35
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	70,759.12	0.00	0.00	0.00	70,759.12
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	59,064.41	0.00	0.00	0.00	59,064.41
0ELS VLY MWD IMP U-2 W/S STDBY	68-5596	0.00	123,412.41	0.00	0.00	0.00	123,412.41
0EVMWD REGIONAL SEWER	68-5597	0.00	89,417.53	0.00	0.00	0.00	89,417.53
0EVMWD SOUTHERN SEWER	68-5598	0.00	345.30	0.00	0.00	0.00	345.30
0EVMWD ANNUAL SEWER SERV CHG	68-5599	0.00	2,381.58	0.00	0.00	0.00	2,381.58
***** GRAND TOTALS		1,625,279.57	1,085,991.24	0.00	0.00	-4,063.20	2,707,207.61
						*** AMOUNT THIS WARRANT:	2,707,207.61

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

0477 = RPTTF DEBT DISTRIBUTION

0541 = FIX TRUNCATION FOR DEBT SERVICE

0542 = NEG APPMNT FR CY SUPPLE S02 FY 14-15

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REMITTANCE ADVICE
05/11/2015

-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	2,184,466.73	0.00	0.00	0.00	-5,461.17	2,179,005.56
OWMWD 1ST FR	04-5711	117,049.71	0.00	0.00	0.00	-292.62	116,757.09
OWMWD 2ND FR	04-5712	1,224.49	0.00	0.00	0.00	-3.06	1,221.43
OWMWD 3RD FR	04-5713	13,025.87	0.00	0.00	0.00	-32.56	12,993.31
OWMWD 4TH FR	04-5714	48.20	0.00	0.00	0.00	-0.12	48.08
OWMWD 5TH FR	04-5715	1,311.26	0.00	0.00	0.00	-3.28	1,307.98
OWMWD 6TH FR	04-5716	10,798.65	0.00	0.00	0.00	-27.00	10,771.65
OWMWD 7TH FR	04-5717	511.00	0.00	0.00	0.00	-1.28	509.72
OWMWD 8TH FR	04-5718	3,360.11	0.00	0.00	0.00	-8.40	3,351.71
OWMWD 9TH FR	04-5719	54,692.29	0.00	0.00	0.00	-136.73	54,555.56
OWMWD 10TH FR	04-5721	4,401.41	0.00	0.00	0.00	-11.00	4,390.41
OWMWD 11TH FR	04-5722	858.10	0.00	0.00	0.00	-2.15	855.95
OWMWD 12TH FR	04-5723	81.95	0.00	0.00	0.00	-0.20	81.75
OWMWD 13TH FR	04-5724	1,851.19	0.00	0.00	0.00	-4.63	1,846.56
OWMWD 14TH FR	04-5725	11,131.29	0.00	0.00	0.00	-27.83	11,103.46
OWMWD 34TH FR	04-5747	318.17	0.00	0.00	0.00	-0.80	317.37
OWMWD IMP DIST 1	04-5751	396,349.21	0.00	0.00	0.00	-990.87	395,358.34
OWMWD IMP DIST 2	04-5752	43,242.82	0.00	0.00	0.00	-108.11	43,134.71
*** PAGE TOTALS:		2,844,722.45	0.00	0.00	0.00	-7,111.81	2,837,610.64

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	557,562.53	0.00	0.00	0.00	-1,393.91	556,168.62
OWMWD IMP DIST A	04-5781	7,978.47	0.00	0.00	0.00	-19.95	7,958.52
OWMWD IMP DIST B	04-5782	8,450.91	0.00	0.00	0.00	-21.13	8,429.78
OWMWD IMP DIST U-2	04-5792	1,262,478.50	0.00	0.00	0.00	-3,156.20	1,259,322.30
OAD WESTERN MUNI WTR 90-1	68-5704	0.00	24,532.30	0.00	0.00	0.00	24,532.30
OWMWD FIXED SEWER CHGS	68-5705	0.00	430,513.60	0.00	0.00	0.00	430,513.60
***** GRAND TOTALS		4,681,192.86	455,045.90	0.00	0.00	-11,703.00	5,124,535.76

*** AMOUNT THIS WARRANT: 5,124,535.76

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REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	3,866.30	0.00	0.00	0.00	-9.67	3,856.63
***** GRAND TOTALS		3,866.30	0.00	0.00	0.00	-9.67	3,856.63
*** AMOUNT THIS WARRANT:							3,856.63

1PRPCD230 0000027098 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	33,311.92	0.00	0.00	0.00	-83.28	33,228.64
*****	GRAND TOTALS	33,311.92	0.00	0.00	0.00	-83.28	33,228.64
*** AMOUNT THIS WARRANT:							33,228.64

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 -TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE

05/11/2015

EFT / NO WARRANT ENCLOSED

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
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	500,103.08	0.00	0.00	0.00	-1,250.26	498,852.82
ONW MOSQUITO & VECTOR CONT DIST	68-4571	0.00	174,756.61	0.00	0.00	0.00	174,756.61
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	16,590.64	0.00	0.00	0.00	16,590.64
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	220,632.22	0.00	0.00	0.00	220,632.22
***** GRAND TOTALS		500,103.08	411,979.47	0.00	0.00	-1,250.26	910,832.29
						*** AMOUNT THIS WARRANT:	910,832.29

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REMITTANCE ADVICE

05/11/2015

-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	1,185,292.22	0.00	0.00	0.00	0.00	1,185,292.22
CITY OF LA QUINTA	02-2375	574,141.36	0.00	0.00	0.00	0.00	574,141.36
OLA QUINTA LLD	68-2373	0.00	418,091.89	0.00	0.00	0.00	418,091.89
OLA QUINTA WASTE DISPOSAL	68-2376	0.00	1,338,299.28	0.00	0.00	0.00	1,338,299.28
OAD LA QUINTA 97-1 NORTE	68-2383	0.00	27,001.12	0.00	0.00	0.00	27,001.12
***** GRAND TOTALS		1,759,433.58	1,783,392.29	0.00	0.00	0.00	3,542,825.87
						*** AMOUNT THIS WARRANT:	3,542,825.87

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1PRPCD235 0000033873 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2015

PAGE 2

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

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REMITTANCE ADVICE

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05/11/2015

-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	5,458,054.98	0.00	0.00	0.00	0.00	5,458,054.98
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1,817.45	0.00	0.00	0.00	-4.54	1,812.91
OAD PALM SPRINGS 161	68-2601	0.00	165,575.86	0.00	0.00	0.00	165,575.86
OAD PALM SPRINGS 162	68-2602	0.00	52,466.14	0.00	0.00	0.00	52,466.14
OAD PALM SPRINGS 164	68-2603	0.00	139,201.43	0.00	0.00	0.00	139,201.43
OPALM SPRINGS LMD 3	68-2612	0.00	1,254.00	0.00	0.00	0.00	1,254.00
OPALM SPRINGS NUISANCE	68-2616	0.00	864.00	0.00	0.00	0.00	864.00
OPALM SPRINGS SEWER CHG	68-2617	0.00	3,315,959.66	0.00	0.00	0.00	3,315,959.66
OPALM SPRINGS SEWER CHG PY	68-2618	0.00	105.00	0.00	0.00	0.00	105.00
OPALM SPRINGS PKWY MAINT DIST 6-A	68-2619	0.00	1,911.99	0.00	0.00	0.00	1,911.99
OPALM SPRINGS PKWY MAINT DIST 6-C	68-2621	0.00	5,359.38	0.00	0.00	0.00	5,359.38
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	99,535.93	0.00	0.00	0.00	99,535.93
OPALM SPRINGS PKWY MAINT 7	68-2623	0.00	10,977.47	0.00	0.00	0.00	10,977.47
OPALM SPRINGS PKWY MAINT 8	68-2624	0.00	8,481.55	0.00	0.00	0.00	8,481.55
OPALM SPRINGS PKWY MAINT DIST 9	68-2630	0.00	7,461.30	0.00	0.00	0.00	7,461.30
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	21,367.85	0.00	0.00	0.00	21,367.85
OPALM SPGS PKWY MAINT DIST 10 ZN2	68-2632	0.00	2,973.21	0.00	0.00	0.00	2,973.21
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	191,329.24	0.00	0.00	0.00	191,329.24
*** PAGE TOTALS:		5,459,872.43	4,024,824.01	0.00	0.00	-4.54	9,484,691.90
1CITY OF PALM SPRINGS	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2007-1 PALM SPRINGS	68-2637	0.00	2,582.10	0.00	0.00	0.00	2,582.10
OPALM SPRINGS LMD 12	68-2638	0.00	7,284.00	0.00	0.00	0.00	7,284.00
***** GRAND TOTALS		5,459,872.43	4,034,690.11	0.00	0.00	-4.54	9,494,558.00
*** AMOUNT THIS WARRANT:							9,494,558.00

1PRPCD230 0000034373 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	745,200.51	0.00	0.00	0.00	745,200.51
***** GRAND TOTALS		0.00	745,200.51	0.00	0.00	0.00	745,200.51
*** AMOUNT THIS WARRANT:							745,200.51

1PRPCD230 0000035959 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	402,967.22	0.00	0.00	0.00	402,967.22
***** GRAND TOTALS		0.00	402,967.22	0.00	0.00	0.00	402,967.22
*** AMOUNT THIS WARRANT:							402,967.22

1PRPCD230 0000035960 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	154,279.91	0.00	0.00	0.00	154,279.91
***** GRAND TOTALS		0.00	154,279.91	0.00	0.00	0.00	154,279.91
*** AMOUNT THIS WARRANT:							154,279.91

1PRPCD230 0000037757 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD2001-2 B SPGFLD/ARB GLEN EMWD	68-5400		41,330.15	0.00	0.00	0.00	41,330.15
***** GRAND TOTALS			41,330.15	0.00	0.00	0.00	41,330.15
*** AMOUNT THIS WARRANT:							41,330.15

1PRPCD230 0000038858 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	354,602.06	0.00	0.00	0.00	354,602.06
***** GRAND TOTALS		0.00	354,602.06	0.00	0.00	0.00	354,602.06
*** AMOUNT THIS WARRANT:							354,602.06

1PRPCD230 0000042608 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-TO: ROMOLAND SCHOOL CFD 2001-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	151,913.15	0.00	0.00	0.00	151,913.15
***** GRAND TOTALS		0.00	151,913.15	0.00	0.00	0.00	151,913.15
*** AMOUNT THIS WARRANT:							151,913.15

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REMITTANCE ADVICE

05/11/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	637,896.81	0.00	0.00	0.00	0.00	637,896.81
CITY OF BANNING WEED CONTROL	68-2053	0.00	4,007.95	0.00	0.00	0.00	4,007.95
BANNING LAND & MAINT DIST 1	68-2058	0.00	58,217.75	0.00	0.00	0.00	58,217.75
BANNING IMP DIST 2004-1 FAIR OAK	68-2065	0.00	95,124.31	0.00	0.00	0.00	95,124.31
***** GRAND TOTALS		637,896.81	157,350.01	0.00	0.00	0.00	795,246.82
						*** AMOUNT THIS WARRANT:	795,246.82

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REMITTANCE ADVICE
05/11/2015

-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		846,513.33	0.00	0.00	0.00	846,513.33
OCITY BEAUMONT MUNICIPAL LTG	28-2105		90,313.39	0.00	0.00	-225.78	90,087.61
OCITY OF BEAUMONT SEWER STDBY FEE	68-2100		0.00	28,538.20	0.00	0.00	28,538.20
OCITY OF BEAUMONT-SANITATION CHG	68-2105		0.00	369,450.00	0.00	0.00	369,450.00
OCITY OF BEAUMONT NUISANCE ABATE	68-2106		0.00	28,780.96	0.00	0.00	28,780.96
OCITY OF BEAUMONT WEED ABATEMENT	68-2108		0.00	7,720.09	0.00	0.00	7,720.09
OCFD 93-1 1 CITY OF BEAUMONT	68-2109		0.00	87,591.50	0.00	0.00	87,591.50
OCFD 93-1 2 CITY OF BEAUMONT	68-2110		0.00	12,054.00	0.00	0.00	12,054.00
OCFD 93-1 3 CITY OF BEAUMONT	68-2111		0.00	203,362.50	0.00	0.00	203,362.50
OCFD 93-1 4 CITY OF BEAUMONT	68-2112		0.00	151,316.50	0.00	0.00	151,316.50
OCFD 93-1 6A CITY OF BEAUMONT	68-2114		0.00	1,446,784.50	0.00	0.00	1,446,784.50
OCFD 93-1 6B CITY OF BEAUMONT	68-2115		0.00	12,542.50	0.00	0.00	12,542.50
OCFD 93-1 9 CITY OF BEAUMONT	68-2116		0.00	28,639.00	0.00	0.00	28,639.00
OCFD 93-1 10 CITY OF BEAUMONT	68-2117		0.00	98,347.50	0.00	0.00	98,347.50
OCFD 93-1 11 CITY OF BEAUMONT	68-2118		0.00	93,175.55	0.00	0.00	93,175.55
OCFD 93-1 12 CITY OF BEAUMONT	68-2119		0.00	68,043.65	0.00	0.00	68,043.65
OCFD 93-1 13 CITY OF BEAUMONT	68-2120		0.00	18,179.00	0.00	0.00	18,179.00
OCFD 11 SRV CITY OF BEAUMONT	68-2121		0.00	14,212.00	0.00	0.00	14,212.00
*** PAGE TOTALS:			936,826.72	2,668,737.45	0.00	-225.78	3,605,338.39

1CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
05/11/2015
PAGE 2 OF 3

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 14 CITY OF BEAUMONT	68-2122		0.00	1,254,685.00	0.00	0.00	1,254,685.00
OCFD 3 SRV CITY OF BEAUMONT	68-2123		0.00	78,904.65	0.00	0.00	78,904.65
OCFD 9 SRV CITY OF BEAUMONT	68-2124		0.00	6,305.00	0.00	0.00	6,305.00
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125		0.00	252,588.00	0.00	0.00	252,588.00
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126		0.00	13,774.00	0.00	0.00	13,774.00
OCFD 93-1 IA 8 BEAUMONT	68-2127		0.00	481,886.00	0.00	0.00	481,886.00
OCFD 15 SRV BEAUMONT	68-2128		0.00	11,488.50	0.00	0.00	11,488.50
OCFD 93-1 8 SRV BEAUMONT	68-2129		0.00	168,525.00	0.00	0.00	168,525.00
OCFD 93-1 12 SRV BEAUMONT	68-2130		0.00	16,380.00	0.00	0.00	16,380.00
OCFD 93-1 17A BEAUMONT	68-2131		0.00	507,496.75	0.00	0.00	507,496.75
OCFD 93-1 18 BEAUMONT	68-2132		0.00	255,986.75	0.00	0.00	255,986.75
OCFD 93-1 7A BEAUMONT	68-2133		0.00	426,270.50	0.00	0.00	426,270.50
OCFD 93-1 16 BEAUMONT	68-2134		0.00	394,921.50	0.00	0.00	394,921.50
OCFD 93-1 19A BEAUMONT	68-2135		0.00	973,129.00	0.00	0.00	973,129.00
OCFD 93-1 8A BEAUMONT	68-2136		0.00	355,822.00	0.00	0.00	355,822.00
OCFD 93-1 19C BEAUMONT	68-2137		0.00	1,217,884.70	0.00	0.00	1,217,884.70
OCFD 93-1 23 BEAUMONT	68-2138		0.00	10,680.00	0.00	0.00	10,680.00
OCFD 93-1 IA 7B BEAUMONT	68-2139		0.00	214,026.62	0.00	0.00	214,026.62
*** PAGE TOTALS:			0.00	5,386,068.97	0.00	0.00	5,386,068.97

1CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
05/11/2015
PAGE 3 OF 3

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 8B BEAUMONT	68-2140		0.00	300,733.25	0.00	0.00	300,733.25
OCFD 93-1 IA 8C BEAUMONT	68-2141		0.00	742,686.50	0.00	0.00	742,686.50
OCFD 93-1 IA 17B BEAUMONT	68-2142		0.00	492,222.00	0.00	0.00	492,222.00
OCFD 93-1 IA 20 BEAUMONT	68-2143		0.00	154,397.00	0.00	0.00	154,397.00
OCFD 93-1 IA 21 BEAUMONT	68-2144		0.00	259,519.00	0.00	0.00	259,519.00
OCFD 93-1 IA 7C BEAUMONT	68-2146		0.00	114,911.80	0.00	0.00	114,911.80
OCFD 93-1 IA 8D BEAUMONT	68-2147		0.00	69,508.05	0.00	0.00	69,508.05

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- ***** GRAND TOTALS 936,826.72 11,443,469.02 0.00 0.00 -225.78 12,380,069.96
*** AMOUNT THIS WARRANT: 12,380,069.96

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REMITTANCE ADVICE

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05/11/2015

-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	158,667.92	0.00	0.00	0.00	0.00	158,667.92
OCALIMESA CITY FIRE	02-2173	332,907.11	0.00	0.00	0.00	0.00	332,907.11
OCFD CALIMESA 2013-1 FAC IA 1	68-2166	0.00	10,666.65	0.00	0.00	0.00	10,666.65
OCFD CALIMESA 2013-1 SERVICES	68-2167	0.00	10,814.14	0.00	0.00	0.00	10,814.14
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	20,036.55	0.00	0.00	0.00	20,036.55
OCFD CALIMESA 2012-1 FAC IA1	68-2170	0.00	66,388.88	0.00	0.00	0.00	66,388.88
OCITY OF CALIMESA LLMD	68-2171	0.00	31,694.96	0.00	0.00	0.00	31,694.96
OCALIMESA DELQ SOLID WASTE	68-2172	0.00	6,603.26	0.00	0.00	0.00	6,603.26
OCALIMESA WEED ABATE	68-2173	0.00	1,549.60	0.00	0.00	0.00	1,549.60
OCFD 1 CALIMESA	68-2174	0.00	40,051.76	0.00	0.00	0.00	40,051.76
- ***** GRAND TOTALS		491,575.03	187,805.80	0.00	0.00	0.00	679,380.83
*** AMOUNT THIS WARRANT:							679,380.83

1PRPCD230 0000045250 SS2

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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	4.82	0.00	0.00	0.00	-0.01	4.81
OWEST VALLEY WTR DIST	68-5000	0.00	20,873.79	0.00	0.00	0.00	20,873.79
***** GRAND TOTALS		4.82	20,873.79	0.00	0.00	-0.01	20,878.60
*** AMOUNT THIS WARRANT:							20,878.60

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	257,388.84	3,148,627.95	-1,076,994.22	1,076,994.42	-8,515.04	3,397,501.95
ODESERT WTR 1ST FR PSEUDO	04-5130	14.46	0.00	0.00	0.00	-0.04	14.42
ODESERT WTR AGENCY 1ST FR	04-5131	29,493.82	695,740.45	-528,006.56	334,936.29	-1,330.41	530,833.59
ODESERT WTR AGENCY 2ND FR	04-5132	216.93	226.81	0.00	0.00	-1.11	442.63
ODESERT WTR AGENCY 3RD FR	04-5133	5,659.65	64,278.30	0.00	0.02	-174.84	69,763.13
ODESERT WTR AGENCY 4TH FR	04-5134	684.55	5,279.14	23.84	-23.84	-14.91	5,948.78
ODESERT WTR AGENCY 5TH FR	04-5135	4,661.74	62,842.17	23,605.07	-42,947.59	-120.40	48,040.99
ODESERT WTR AGENCY 6TH FR	04-5136	14,399.81	58,819.93	-1,252.99	1,253.04	-183.05	73,036.74
ODESERT WTR AGENCY 7TH FR	04-5137	303.71	1,884.10	0.00	0.00	-5.47	2,182.34
ODESERT WTR AGENCY 9TH FR	04-5139	-4.82	-0.24	0.00	0.00	0.00	-5.06
ODESERT WTR AGENCY 10TH FR	04-5141	7,178.21	42,790.35	-22,005.38	-4,451.55	-58.78	23,452.85
***** GRAND TOTALS		319,996.90	4,080,488.96	-1,604,630.24	1,365,760.79	-10,404.05	4,151,212.36
					*** AMOUNT THIS WARRANT:		4,151,212.36

1PRPCD235 0000045251 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2015

0TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	477	1,076,994.22	I			I		
	541	0.20	I			I		
TOTAL		1,076,994.42	I			I		
04-5131	477	334,936.15	I			I		
	541	0.14	I			I		
TOTAL		334,936.29	I			I		
04-5133	541	0.02	I			I		
TOTAL		0.02	I			I		
04-5134	477	-23.84	I			I		
TOTAL		-23.84	I			I		
04-5135	477	-42,947.60	I			I		
	541	0.01	I			I		
TOTAL		-42,947.59	I			I		
04-5136	477	1,252.99	I			I		
	541	0.05	I			I		
TOTAL		1,253.04	I			I		
04-5141	477	-4,451.63	I			I		
	541	0.08	I			I		
TOTAL		-4,451.55	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2015

PAGE 2

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OTO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION
0541 = FIX TRUNCATION FOR DEBT SERVICE

REMITTANCE ADVICE

05/11/2015

-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	473,627.09	0.00	0.00	-153,932.11	-799.24	318,895.74
0JURUPA CSD ILL 2	04-4156	1,740.31	0.00	0.00	0.00	-4.35	1,735.96
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	45,793.04	0.00	0.00	0.00	-114.48	45,678.56
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	49,803.97	0.00	0.00	0.00	-124.51	49,679.46
0JURUPA CSD LMD 2001-3 ZN R	68-4001	0.00	419.32	0.00	0.00	0.00	419.32
0JURUPA CSD LMD 2001-3 ZN S	68-4002	0.00	1,297.08	0.00	0.00	0.00	1,297.08
0JURUPA CSD LMD 2001-3 ZN T	68-4003	0.00	10,253.80	0.00	0.00	0.00	10,253.80
0JURUPA CSD LMD 2001-3 ZN U	68-4004	0.00	6,539.04	0.00	0.00	0.00	6,539.04
0JURUPA CSD LMD 2001-3 ZN V	68-4005	0.00	11,122.62	0.00	0.00	0.00	11,122.62
0JURUPA CSD LMD 2001-3 ZN W	68-4006	0.00	3,496.92	0.00	0.00	0.00	3,496.92
0JURUPA CSD LMD 2001-3 ZN X	68-4007	0.00	1,056.60	0.00	0.00	0.00	1,056.60
0JURUPA CSD LMD 2001-3 ZN Y	68-4008	0.00	1,774.29	0.00	0.00	0.00	1,774.29
0JURUPA CSD LMD 2001-3 ZN Z	68-4009	0.00	1,771.56	0.00	0.00	0.00	1,771.56
0JURUPA CSD LMD 2001-3 ZN AA	68-4010	0.00	1,155.20	0.00	0.00	0.00	1,155.20
0JURUPA CSD LMD 2001-3 ZN BB	68-4011	0.00	1,066.34	0.00	0.00	0.00	1,066.34
0JURUPA CSD LMD 2001-3 ZN CC	68-4012	0.00	4,489.49	0.00	0.00	0.00	4,489.49
0JURUPA CSD LMD 2001-3 ZN DD	68-4013	0.00	9,261.60	0.00	0.00	0.00	9,261.60
0JURUPA CSD LMD 2001-3 ZN EE	68-4014	0.00	4,301.05	0.00	0.00	0.00	4,301.05
*** PAGE TOTALS:		570,964.41	58,004.91	0.00	-153,932.11	-1,042.58	473,994.63

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 1

REMITTANCE ADVICE

05/11/2015

-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 ZN FF	68-4015	0.00	5,610.50	0.00	0.00	0.00	5,610.50
0JURUPA CSD LMD 2001-3 ZN GG	68-4016	0.00	2,727.00	0.00	0.00	0.00	2,727.00
0JURUPA CSD LMD 2001-3 ZN HH	68-4017	0.00	2,110.50	0.00	0.00	0.00	2,110.50
0JURUPA CSD LMD 2001-3 ZN II	68-4018	0.00	4,833.00	0.00	0.00	0.00	4,833.00
0JURUPA CSD LMD 2003-1 (C) ZN B	68-4019	0.00	3,852.11	0.00	0.00	0.00	3,852.11
0CFD 8 O&M ANN 2 JURUPA CSD	68-4020	0.00	25,085.00	0.00	0.00	0.00	25,085.00
0CFD 8 O&M ANN 3 JURUPA CSD	68-4021	0.00	19,119.46	0.00	0.00	0.00	19,119.46
0CFD 8 O&M ANN 4 JURUPA CSD	68-4022	0.00	16,482.41	0.00	0.00	0.00	16,482.41
0CFD 14 O&M JURUPA CSD	68-4023	0.00	102,857.44	0.00	0.00	0.00	102,857.44
0CFD 15 O&M JURUPA CSD	68-4024	0.00	90,353.17	0.00	0.00	0.00	90,353.17
0CFD 17 O&M JURUPA CSD	68-4025	0.00	135,856.06	0.00	0.00	0.00	135,856.06
0CFD 18 O&M JURUPA CSD	68-4026	0.00	110,492.37	0.00	0.00	0.00	110,492.37
0CFD 19 O&M JURUPA CSD	68-4027	0.00	189,140.40	0.00	0.00	0.00	189,140.40
0CFD 20 O&M JURUPA CSD	68-4028	0.00	26,446.68	0.00	0.00	0.00	26,446.68
0CFD 21 O&M JURUPA CSD	68-4029	0.00	69,732.79	0.00	0.00	0.00	69,732.79
0CFD 23 O&M JURUPA CSD	68-4030	0.00	43,033.32	0.00	0.00	0.00	43,033.32
0CFD 24 O&M JURUPA CSD	68-4031	0.00	87,364.42	0.00	0.00	0.00	87,364.42
0CFD 25 O&M JURUPA CSD	68-4032	0.00	117,621.35	0.00	0.00	0.00	117,621.35
*** PAGE TOTALS:		0.00	1,047,107.48	0.00	0.00	0.00	1,047,107.48

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 1

REMITTANCE ADVICE

05/11/2015

-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
0CFD 22 O&M JURUPA CSD	68-4033	0.00	40,590.27	0.00	0.00	0.00	40,590.27
0CFD 26 O&M JURUPA CSD	68-4034	0.00	32,819.16	0.00	0.00	0.00	32,819.16
0CFD 27 O&M JURUPA CSD	68-4035	0.00	48,287.61	0.00	0.00	0.00	48,287.61
0CFD 28 O&M JURUPA CSD	68-4036	0.00	47,407.72	0.00	0.00	0.00	47,407.72
0CFD 29 O&M JURUPA CSD	68-4037	0.00	86,422.60	0.00	0.00	0.00	86,422.60
0CFD 30 O&M JURUPA CSD	68-4038	0.00	42,608.38	0.00	0.00	0.00	42,608.38
0CFD 31 O&M JURUPA CSD	68-4039	0.00	92,468.97	0.00	0.00	0.00	92,468.97

OCFD 32 O&M JURUPA CSD	68-4040	0.00	22,042.42	0.00	0.00	0.00	22,042.42
OCFD 33 O&M JURUPA CSD	68-4041	0.00	62,967.50	0.00	0.00	0.00	62,967.50
OCFD 34 O&M JURUPA CSD	68-4042	0.00	18,803.60	0.00	0.00	0.00	18,803.60
OCFD 35 O&M JURUPA CSD	68-4043	0.00	62,060.18	0.00	0.00	0.00	62,060.18
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	12,640.02	0.00	0.00	0.00	12,640.02
OCFD 22 DS JURUPA CSD	68-4045	0.00	115,181.82	0.00	0.00	0.00	115,181.82
OCFD 26 DS JURUPA CSD	68-4046	0.00	225,611.16	0.00	0.00	0.00	225,611.16
OCFD 27 DS JURUPA CSD	68-4047	0.00	239,960.34	0.00	0.00	0.00	239,960.34
OCFD 28 DS JURUPA CSD	68-4048	0.00	181,782.95	0.00	0.00	0.00	181,782.95
OCFD 29 DS JURUPA CSD	68-4049	0.00	470,044.16	0.00	0.00	0.00	470,044.16
OCFD 30 DS JURUPA CSD	68-4050	0.00	211,055.97	0.00	0.00	0.00	211,055.97
-	*** PAGE TOTALS:	0.00	1,972,164.56	0.00	0.00	0.00	1,972,164.56

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 1

0 REMITTANCE ADVICE
0 05/11/2015

-TO: JURUPA COMMUNITY SERVICES

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 31 DS JURUPA CSD	68-4051	0.00	368,871.46	0.00	0.00	0.00	368,871.46
OCFD 32 DS JURUPA CSD	68-4052	0.00	109,646.83	0.00	0.00	0.00	109,646.83
OCFD 33 DS JURUPA CSD	68-4053	0.00	254,315.93	0.00	0.00	0.00	254,315.93
OCFD 34 DS JURUPA CSD	68-4054	0.00	244,935.47	0.00	0.00	0.00	244,935.47
OCFD 35 DS JURUPA CSD	68-4055	0.00	121,362.93	0.00	0.00	0.00	121,362.93
0JURUPA CSD LMD 2001-1 ZN BB	68-4063	0.00	94.14	0.00	0.00	0.00	94.14
0JURUPA CSD LMD 2001-1 ZN V	68-4065	0.00	1,440.40	0.00	0.00	0.00	1,440.40
0JURUPA CSD LMD 2001-2 ZN I	68-4066	0.00	3,943.20	0.00	0.00	0.00	3,943.20
0JURUPA CSD LMD 2001-2 ZN J	68-4067	0.00	4,978.72	0.00	0.00	0.00	4,978.72
0JURUPA CSD LMD 2001-2 ZN K	68-4068	0.00	662.18	0.00	0.00	0.00	662.18
0JURUPA CSD LMD 2001-3 ZN AAA	68-4069	0.00	8,652.04	0.00	0.00	0.00	8,652.04
0JURUPA CSD LMD 2001-3 ZN BBB	68-4070	0.00	5,492.50	0.00	0.00	0.00	5,492.50
0JURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	11,644.60	0.00	0.00	0.00	11,644.60
0JURUPA CSD LMD 2001-3 ZN JJ	68-4072	0.00	892.07	0.00	0.00	0.00	892.07
0JURUPA CSD LMD 2001-3 ZN KK	68-4073	0.00	652.56	0.00	0.00	0.00	652.56
0JURUPA CSD LMD 2001-3 ZN LL	68-4074	0.00	1,824.50	0.00	0.00	0.00	1,824.50
0JURUPA CSD LMD 2001-3 ZN MM	68-4075	0.00	1,459.80	0.00	0.00	0.00	1,459.80
0JURUPA CSD LMD 2001-3 ZN NN	68-4076	0.00	3,312.09	0.00	0.00	0.00	3,312.09
-	*** PAGE TOTALS:	0.00	775,309.96	0.00	0.00	0.00	775,309.96

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 1

0 REMITTANCE ADVICE
0 05/11/2015

-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 ZN OO	68-4077	0.00	3,475.86	0.00	0.00	0.00	3,475.86
0JURUPA CSD LMD 2001-3 ZN PP	68-4078	0.00	4,041.40	0.00	0.00	0.00	4,041.40
0JURUPA CSD LMD 2001-3 ZN QQ	68-4079	0.00	1,349.60	0.00	0.00	0.00	1,349.60
0JURUPA CSD LMD 2001-3 ZN RR	68-4080	0.00	10,661.14	0.00	0.00	0.00	10,661.14
0JURUPA CSD LMD 2001-3 ZN SS	68-4081	0.00	3,655.00	0.00	0.00	0.00	3,655.00
0JURUPA CSD LMD 2001-3 ZN TT	68-4082	0.00	1,740.83	0.00	0.00	0.00	1,740.83
0JURUPA CSD LMD 2001-3 ZN UU	68-4083	0.00	1,426.59	0.00	0.00	0.00	1,426.59
0JURUPA CSD LMD 2001-3 ZN VV	68-4084	0.00	1,305.36	0.00	0.00	0.00	1,305.36
0JURUPA CSD LMD 2001-3 ZN WW	68-4085	0.00	3,935.99	0.00	0.00	0.00	3,935.99
0JURUPA CSD LMD 2001-3 ZN XX	68-4086	0.00	1,135.12	0.00	0.00	0.00	1,135.12
0JURUPA CSD LMD 2001-3 ZN FFF	68-4087	0.00	9,480.77	0.00	0.00	0.00	9,480.77
0JURUPA CSD LMD 2001-1 ZN EE	68-4089	0.00	290.78	0.00	0.00	0.00	290.78
0JURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	3,415.92	0.00	0.00	0.00	3,415.92
OCFD JURUPA CSD 42 O&M	68-4092	0.00	40,177.48	0.00	0.00	0.00	40,177.48
OCFD JURUPA CSD 42 DEBT	68-4093	0.00	117,934.46	0.00	0.00	0.00	117,934.46
OAD JURUPA CSD LMD 2001-3 ZN III	68-4095	0.00	100.92	0.00	0.00	0.00	100.92
OCFD JURUPA CSD 43 DEBT SERV	68-4100	0.00	34,445.58	0.00	0.00	0.00	34,445.58
OCFD JURUPA CSD 43 O&M	68-4101	0.00	41,826.06	0.00	0.00	0.00	41,826.06
-	*** PAGE TOTALS:	0.00	276,923.00	0.00	0.00	0.00	276,923.00

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 6 OF 1

0 REMITTANCE ADVICE

05/11/2015

0
-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
OJURUPA CSD LLMD 2001-3 ZN D	68-4128	0.00	8,423.10	0.00	0.00	0.00	8,423.10
OJURUPA CSD LLMD 2001-3 ZN E	68-4129	0.00	17,463.74	0.00	0.00	0.00	17,463.74
OJURUPA CSD LLMD 2001-3 ZN F	68-4130	0.00	6,288.34	0.00	0.00	0.00	6,288.34
OJURUPA CSD LLMD 2001-1 ZN F	68-4131	0.00	3,463.20	0.00	0.00	0.00	3,463.20
OJURUPA CSD LLMD 2001-3 ZN G	68-4132	0.00	3,501.72	0.00	0.00	0.00	3,501.72
OJURUPA CSD LLMD 2001-3 ZN H	68-4133	0.00	4,155.16	0.00	0.00	0.00	4,155.16
OJURUPA CSD LLMD 98-1 ZN F	68-4134	0.00	5,575.57	0.00	0.00	0.00	5,575.57
OJURUPA CSD LLMD 98-1 ZN G	68-4135	0.00	3,186.65	0.00	0.00	0.00	3,186.65
OJURUPA CSD LLMD 98-2 ANNEX 1	68-4136	0.00	1,885.98	0.00	0.00	0.00	1,885.98
OJURUPA CSD LLMD 98-2 ANNEX 2	68-4137	0.00	39,108.84	0.00	0.00	0.00	39,108.84
OJURUPA CSD LLMD 98-2 ANNEX 3	68-4138	0.00	3,865.24	0.00	0.00	0.00	3,865.24
OJURUPA CSD LLMD 98-2 ANNEX 4	68-4139	0.00	4,636.05	0.00	0.00	0.00	4,636.05
OJURUPA CSD LLMD 98-2 ANNEX 6	68-4140	0.00	4,490.64	0.00	0.00	0.00	4,490.64
OJURUPA CSD LLMD 2001-1 ZN B	68-4141	0.00	1,661.66	0.00	0.00	0.00	1,661.66
OJURUPA CSD LLMD 2001-1 ZN C	68-4142	0.00	1,055.70	0.00	0.00	0.00	1,055.70
OJURUPA CSD LLMD 2001-1 ZN D	68-4143	0.00	3,568.95	0.00	0.00	0.00	3,568.95
OJURUPA CSD LLMD 2001-1 ZN E	68-4144	0.00	372.40	0.00	0.00	0.00	372.40
OJURUPA CSD LLMD 2001-2 ZN B	68-4145	0.00	4,348.75	0.00	0.00	0.00	4,348.75
*** PAGE TOTALS:		0.00	108,628.59	0.00	0.00	0.00	108,628.59

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE

PAGE 7 OF 1

REMITTANCE ADVICE

05/11/2015

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 2001-2 ZN C	68-4146	0.00	409.77	0.00	0.00	0.00	409.77
OJURUPA CSD LLMD 2001-3 ZN A	68-4147	0.00	4,085.13	0.00	0.00	0.00	4,085.13
OJURUPA CSD LLMD 2001-3 ZN B	68-4148	0.00	2,479.04	0.00	0.00	0.00	2,479.04
OJURUPA CSD LLMD 2001-3 ZN C	68-4149	0.00	3,901.50	0.00	0.00	0.00	3,901.50
OJCSO ILLUMINATION NO 2	68-4156	0.00	98,693.85	0.00	0.00	0.00	98,693.85
OCFD #2-DS JURUPA CSD	68-4157	0.00	483,301.52	0.00	0.00	0.00	483,301.52
OCFD 1 JURUPA	68-4158	0.00	1,129,782.07	0.00	0.00	0.00	1,129,782.07
OJURUPA CSD LLMD 91-1 ZN 1	68-4159	0.00	66,732.46	0.00	0.00	0.00	66,732.46
OJURUPA CSD LLMD 98-1 ZN A	68-4162	0.00	3,680.94	0.00	0.00	0.00	3,680.94
OJURUPA LLMD 98-2 ORIGINAL AREA	68-4163	0.00	2,619.15	0.00	0.00	0.00	2,619.15
OJURUPA CSD LLMD 91-1 ZN 2	68-4164	0.00	32,465.58	0.00	0.00	0.00	32,465.58
OJURUPA CSD LLMD 98-1 ZN B	68-4165	0.00	2,570.54	0.00	0.00	0.00	2,570.54
OJURUPA CSD LLMD 98-1 ZN C	68-4166	0.00	3,740.58	0.00	0.00	0.00	3,740.58
OJURUPA CSD LLMD 98-1 ZN D	68-4167	0.00	6,083.95	0.00	0.00	0.00	6,083.95
OJURUPA CSD LLMD 98-1 ZN E	68-4168	0.00	3,048.10	0.00	0.00	0.00	3,048.10
OJURUPA CSD LLMD 2001-1 ZN A	68-4169	0.00	1,092.30	0.00	0.00	0.00	1,092.30
OJURUPA CSD LLMD 2001-2 ZN A	68-4170	0.00	8,968.00	0.00	0.00	0.00	8,968.00
OCFD 14 DS JURUPA CSD	68-4182	0.00	257,302.78	0.00	0.00	0.00	257,302.78
*** PAGE TOTALS:		0.00	2,110,547.49	0.00	0.00	0.00	2,110,547.49

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE

PAGE 8 OF 1

REMITTANCE ADVICE

05/11/2015

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-TO: JURUPA COMMUNITY SERVICES

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 15 DS JURUPA CSD	68-4183	0.00	282,924.90	0.00	0.00	0.00	282,924.90
OCFD 17 DS JURUPA CSD	68-4184	0.00	525,146.33	0.00	0.00	0.00	525,146.33
OCFD 18 DS JURUPA CSD	68-4185	0.00	104,838.86	0.00	0.00	0.00	104,838.86
OCFD 19 DS JURUPA CSD	68-4186	0.00	762,986.60	0.00	0.00	0.00	762,986.60
OCFD 21 DS JURUPA CSD	68-4187	0.00	290,042.51	0.00	0.00	0.00	290,042.51
OCFD 23 DS JURUPA CSD	68-4188	0.00	62,619.75	0.00	0.00	0.00	62,619.75
OCFD 24 DS JURUPA CSD	68-4189	0.00	379,121.45	0.00	0.00	0.00	379,121.45
OJURUPA CSD LLMD 2001-3 ZN I	68-4190	0.00	11,084.75	0.00	0.00	0.00	11,084.75
OJURUPA CSD LLMD 2001-3 ZN J	68-4191	0.00	3,355.70	0.00	0.00	0.00	3,355.70

OCFD 25 DS JURUPA CSD	68-4192	0.00	406,816.93	0.00	0.00	0.00	0.00	406,816.93
OCFD 2 O&M JURUPA CSD	68-4200	0.00	349,328.70	0.00	0.00	0.00	0.00	349,328.70
OCFD 3 DS JURUPA CSD	68-4201	0.00	123,515.46	0.00	0.00	0.00	0.00	123,515.46
OCFD 3 O&M JURUPA CSD	68-4202	0.00	74,004.32	0.00	0.00	0.00	0.00	74,004.32
OCFD 4 DS JURUPA CSD	68-4203	0.00	476,223.17	0.00	0.00	0.00	0.00	476,223.17
OCFD 4 O&M JURUPA CSD	68-4204	0.00	140,749.56	0.00	0.00	0.00	0.00	140,749.56
OCFD 5 DS JURUPA CSD	68-4205	0.00	117,254.05	0.00	0.00	0.00	0.00	117,254.05
OCFD 5 O&M JURUPA CSD	68-4206	0.00	15,799.00	0.00	0.00	0.00	0.00	15,799.00
OCFD 6 DS JURUPA CSD	68-4207	0.00	68,494.09	0.00	0.00	0.00	0.00	68,494.09
-	*** PAGE TOTALS:	0.00	3,911,381.23	0.00	0.00	0.00	0.00	3,911,381.23

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

0 REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 O&M JURUPA CSD	68-4208	0.00	28,570.50	0.00	0.00	0.00	28,570.50
OCFD 7 DS JURUPA CSD	68-4209	0.00	308,581.54	0.00	0.00	0.00	308,581.54
OCFD 7 O&M JURUPA CSD	68-4210	0.00	101,309.18	0.00	0.00	0.00	101,309.18
OCFD 8 O&M JURUPA CSD	68-4211	0.00	20,116.00	0.00	0.00	0.00	20,116.00
OCFD 9 O&M JURUPA CSD	68-4212	0.00	58,561.86	0.00	0.00	0.00	58,561.86
OCFD 10 DS JURUPA CSD	68-4213	0.00	118,841.99	0.00	0.00	0.00	118,841.99
OCFD 10 O&M JURUPA CSD	68-4214	0.00	71,194.42	0.00	0.00	0.00	71,194.42
OCFD 13 O&M JURUPA CSD	68-4215	0.00	102,453.82	0.00	0.00	0.00	102,453.82
OJURUPA CSD LTG-MD 2001-2 ZN D	68-4216	0.00	3,042.50	0.00	0.00	0.00	3,042.50
OJURUPA CSD LTG-MD 2001-2 ZN E	68-4217	0.00	7,250.00	0.00	0.00	0.00	7,250.00
OJURUPA CSD LTG-MD 2001-2 ZN F	68-4218	0.00	680.94	0.00	0.00	0.00	680.94
OJURUPA CSD LTG-MD 2001-2 ZN G	68-4219	0.00	4,987.89	0.00	0.00	0.00	4,987.89
OJURUPA CSD LTG-MD 2001-1 ZN G	68-4220	0.00	409.77	0.00	0.00	0.00	409.77
OJURUPA CSD LTG-MD 2001-1 ZN H	68-4221	0.00	367.36	0.00	0.00	0.00	367.36
OJURUPA CSD LTG-MD 2001-1 ZN I	68-4222	0.00	297.52	0.00	0.00	0.00	297.52
OJURUPA CSD LTG-MD 2001-1 ZN J	68-4223	0.00	2,003.55	0.00	0.00	0.00	2,003.55
OJURUPA CSD LTG-MD 2001-3 ZN K	68-4224	0.00	3,628.38	0.00	0.00	0.00	3,628.38
OJURUPA CSD LTG-MD 2001-3 ZN L	68-4225	0.00	3,703.92	0.00	0.00	0.00	3,703.92
-	*** PAGE TOTALS:	0.00	807,430.64	0.00	0.00	0.00	807,430.64

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

0 REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LTG-MD 2001-3 ZN M	68-4226	0.00	8,979.40	0.00	0.00	0.00	8,979.40
OJURUPA CSD LTG-MD 2001-3 ZN N	68-4227	0.00	7,396.86	0.00	0.00	0.00	7,396.86
OJURUPA CSD LTG-MD 2001-3 ZN O	68-4228	0.00	1,330.92	0.00	0.00	0.00	1,330.92
OJURUPA CSD LTG-MD 2001-3 ZN P	68-4229	0.00	6,615.94	0.00	0.00	0.00	6,615.94
OJURUPA CSD LTG-MD 2001-3 ZN Q	68-4230	0.00	3,044.37	0.00	0.00	0.00	3,044.37
OJURUPA CSD LTG-MD 2003-1 C ZN A	68-4231	0.00	9,008.52	0.00	0.00	0.00	9,008.52
OCFD 11 O&M JURUPA CSD	68-4232	0.00	83,954.00	0.00	0.00	0.00	83,954.00
OCFD 11 DS JURUPA CSD	68-4233	0.00	33,212.50	0.00	0.00	0.00	33,212.50
OCFD 12 O&M JURUPA CSD	68-4234	0.00	151,795.34	0.00	0.00	0.00	151,795.34
OCFD 12 DS JURUPA CSD	68-4235	0.00	409,016.59	0.00	0.00	0.00	409,016.59
OCFD 16 O&M JURUPA CSD	68-4236	0.00	85,993.38	0.00	0.00	0.00	85,993.38
OCFD 16 DS JURUPA CSD	68-4237	0.00	264,166.81	0.00	0.00	0.00	264,166.81
OCFD 8 ANEX 1 O&M JURUPA CSD	68-4238	0.00	6,286.25	0.00	0.00	0.00	6,286.25
OJURUPA CSD LMD 98-1 ZN H	68-4239	0.00	3,130.96	0.00	0.00	0.00	3,130.96
OJURUPA CSD LMD 2001-2 ZN H	68-4240	0.00	6,733.02	0.00	0.00	0.00	6,733.02
OJURUPA CSD LMD 98-1 ZN I	68-4241	0.00	2,303.70	0.00	0.00	0.00	2,303.70
OJURUPA CSD LMD 98-1 ZN J	68-4242	0.00	3,711.63	0.00	0.00	0.00	3,711.63
OJURUPA CSD LMD 2001-1 ZN K	68-4243	0.00	268.08	0.00	0.00	0.00	268.08
-	*** PAGE TOTALS:	0.00	1,077,968.87	0.00	0.00	0.00	1,077,968.87

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

0 REMITTANCE ADVICE
05/11/2015

-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 2001-1 ZN L	68-4244	0.00	528.60	0.00	0.00	0.00	528.60
0JURUPA CSD LMD 2001-1 ZN M	68-4245	0.00	899.40	0.00	0.00	0.00	899.40
0JURUPA CSD LMD 2001-1 ZN N	68-4246	0.00	171.79	0.00	0.00	0.00	171.79
0JURUPA CSD LMD 2001-1 ZN O	68-4247	0.00	769.64	0.00	0.00	0.00	769.64
0JURUPA CSD LMD 2001-1 ZN P	68-4248	0.00	1,594.25	0.00	0.00	0.00	1,594.25
0JURUPA CSD LMD 2001-1 ZN Q	68-4249	0.00	748.80	0.00	0.00	0.00	748.80
0JURUPA CSD LMD 2001-1 ZN R	68-4250	0.00	1,472.81	0.00	0.00	0.00	1,472.81
0JURUPA CSD LMD 2001-1 ZN S	68-4251	0.00	530.70	0.00	0.00	0.00	530.70
0JURUPA CSD LMD 2001-1 ZN T	68-4252	0.00	793.60	0.00	0.00	0.00	793.60
0JURUPA CSD LMD 2001-1 ZN U	68-4253	0.00	546.30	0.00	0.00	0.00	546.30
0JURUPA CSD LMD 2001-3 ZN ZZ	68-4255	0.00	1,811.25	0.00	0.00	0.00	1,811.25
0JURUPA CSD LMD 2001-3 ZN YY	68-4256	0.00	4,876.20	0.00	0.00	0.00	4,876.20
0JURUPA CSD LMD 2001-1 ZN X	68-9902	0.00	570.57	0.00	0.00	0.00	570.57
0JURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	3,242.70	0.00	0.00	0.00	3,242.70
0JURUPA CSD LMD 2001-2 ZN L	68-9905	0.00	199.80	0.00	0.00	0.00	199.80
0JURUPA CSD LMD 2001-2 ZN M	68-9906	0.00	376.18	0.00	0.00	0.00	376.18
0JURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	10,148.16	0.00	0.00	0.00	10,148.16
0JURUPA CSD LMD 2001-3 ZN EEE	68-9908	0.00	395.00	0.00	0.00	0.00	395.00
*** PAGE TOTALS:		0.00	29,147.15	0.00	0.00	0.00	29,147.15

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 05/11/2015
 -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 2003-1 COMM ZN C	68-9909	0.00	3,478.65	0.00	0.00	0.00	3,478.65
0CFD 38 DEBT JURUPA CSD	68-9915	0.00	197,399.22	0.00	0.00	0.00	197,399.22
0CFD 38 O&M JURUPA CSD	68-9916	0.00	130,058.43	0.00	0.00	0.00	130,058.43
0CFD 39 DEBT JURUPA CSD	68-9917	0.00	371,323.31	0.00	0.00	0.00	371,323.31
0CFD 39 O&M JURUPA CSD	68-9918	0.00	97,887.62	0.00	0.00	0.00	97,887.62
0CFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	1,777.20	0.00	0.00	0.00	1,777.20
0CFD 40 O&M JURUPA CSD	68-9920	0.00	31,850.40	0.00	0.00	0.00	31,850.40
0JURUPA CSD LMD 2001-1 ZONE FF	68-9922	0.00	418.87	0.00	0.00	0.00	418.87
0CFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	205,287.83	0.00	0.00	0.00	205,287.83
0CFD JURUPA CSD 6 IA 2 DEBT	68-9925	0.00	66,139.83	0.00	0.00	0.00	66,139.83
0CFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	128,339.12	0.00	0.00	0.00	128,339.12
0CFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	311,827.09	0.00	0.00	0.00	311,827.09
0CFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	213,069.02	0.00	0.00	0.00	213,069.02
0CFD JURUPA CSD 18 IA 2 DEBT	68-9929	0.00	84,535.14	0.00	0.00	0.00	84,535.14
0CFD JURUPA CSD 18 IA 3 DEBT	68-9930	0.00	141,509.94	0.00	0.00	0.00	141,509.94
0CFD JURUPA CSD 18 IA 4 DEBT	68-9931	0.00	50,298.60	0.00	0.00	0.00	50,298.60
0CFD JURUPA CSD 18 IA 5 DEBT	68-9932	0.00	93,915.69	0.00	0.00	0.00	93,915.69
0CFD JURUPA CSD 18 IA 6 DEBT	68-9933	0.00	38,501.55	0.00	0.00	0.00	38,501.55
*** PAGE TOTALS:		0.00	2,164,138.86	0.00	0.00	0.00	2,164,138.86

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 05/11/2015
 -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
0CFD JURUPA CSD 23 IA 2 DEBT	68-9934	0.00	84,466.19	0.00	0.00	0.00	84,466.19
0CFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	196,485.40	0.00	0.00	0.00	196,485.40
0CFD JURUPA CSD 38 IA 2 DEBT	68-9936	0.00	170,664.73	0.00	0.00	0.00	170,664.73
***** GRAND TOTALS		570,964.41	15,542,232.07	0.00	-153,932.11	-1,042.58	15,958,221.79

1PRPCD235 0000045280 SS2 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 05/11/2015
 0
 0TO: 0000045280 JURUPA COMMUNITY SERVICES
 0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
 0 NUMBER CODE NUMBER CODE NUMBER CODE

1PRPCD235 0000045282 SS2

COUNTY OF RIVERSIDE

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0TO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0433 = INTEREST - ADVANCES

APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2015

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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
OLEE LAKE WATER	28-5260	38,166.49	0.00	0.00	0.00	-95.42	38,071.07
OLEE LAKE WTR STANDBY	68-5260	0.00	71,426.34	0.00	0.00	0.00	71,426.34
OLEE LAKE IMP I STANDBY	68-5261	0.00	76,950.00	0.00	0.00	0.00	76,950.00
OCFD 2 LEE LAKE IMP 2	68-5262	0.00	89,640.00	0.00	0.00	0.00	89,640.00
OLEE LAKE WTR	68-5263	0.00	183,677.00	0.00	0.00	0.00	183,677.00
OCFD 1 LEE LAKE WTR	68-5264	0.00	1,420,526.82	0.00	0.00	0.00	1,420,526.82
OCFD 3 LEE LAKE WTR	68-5265	0.00	856,603.61	0.00	0.00	0.00	856,603.61
***** GRAND TOTALS		38,166.49	2,698,823.77	0.00	0.00	-95.42	2,736,894.84
						*** AMOUNT THIS WARRANT:	2,736,894.84

1PRPCD230 0000048062 SS2

COUNTY OF RIVERSIDE

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-TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	105,072.80	0.00	0.00	0.00	105,072.80
OCFD 2002-5 MENIFEE USD	68-3908	0.00	233,707.50	0.00	0.00	0.00	233,707.50
***** GRAND TOTALS		0.00	338,780.30	0.00	0.00	0.00	338,780.30
*** AMOUNT THIS WARRANT:							338,780.30

1PRPCD230 0000049424 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
0CFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	214,180.41	0.00	0.00	0.00	214,180.41
***** GRAND TOTALS		0.00	214,180.41	0.00	0.00	0.00	214,180.41
*** AMOUNT THIS WARRANT:							214,180.41

1PRPCD230 0000049427 SS2

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	67,075.57	0.00	0.00	0.00	67,075.57
***** GRAND TOTALS		0.00	67,075.57	0.00	0.00	0.00	67,075.57
*** AMOUNT THIS WARRANT:							67,075.57

1PRPCD230 0000049428 SS2

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	316,447.96	0.00	0.00	0.00	316,447.96
*****	GRAND TOTALS	0.00	316,447.96	0.00	0.00	0.00	316,447.96
*** AMOUNT THIS WARRANT:							316,447.96

1PRPCD230 0000049429 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390		126,744.17	0.00	0.00	0.00	126,744.17
***** GRAND TOTALS			126,744.17	0.00	0.00	0.00	126,744.17
*** AMOUNT THIS WARRANT:							126,744.17

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	168,915.51	0.00	0.00	0.00	168,915.51
***** GRAND TOTALS		0.00	168,915.51	0.00	0.00	0.00	168,915.51
*** AMOUNT THIS WARRANT:							168,915.51

1PRPCD230 0000053934 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2002-10 SUMMIT RIDGE EMWD	68-5385	0.00	134,883.09	0.00	0.00	0.00	134,883.09
***** GRAND TOTALS		0.00	134,883.09	0.00	0.00	0.00	134,883.09
*** AMOUNT THIS WARRANT:							134,883.09

1PRPCD230 0000053935 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	73,071.63	0.00	0.00	0.00	73,071.63
***** GRAND TOTALS		0.00	73,071.63	0.00	0.00	0.00	73,071.63
*** AMOUNT THIS WARRANT:							73,071.63

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	125,592.72	0.00	0.00	0.00	125,592.72
***** GRAND TOTALS		0.00	125,592.72	0.00	0.00	0.00	125,592.72
*** AMOUNT THIS WARRANT:							125,592.72

1PRPCD230 0000053937 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	97,043.87	0.00	0.00	0.00	97,043.87
***** GRAND TOTALS		0.00	97,043.87	0.00	0.00	0.00	97,043.87
*** AMOUNT THIS WARRANT:							97,043.87

1PRPCD230 0000053938 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2001-01 FRENCH VL IA B EMWD	68-5389	0.00	91,605.19	0.00	0.00	0.00	91,605.19
***** GRAND TOTALS		0.00	91,605.19	0.00	0.00	0.00	91,605.19
*** AMOUNT THIS WARRANT:							91,605.19

1PRPCD230 0000053939 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	193,572.27	0.00	0.00	0.00	193,572.27
***** GRAND TOTALS		0.00	193,572.27	0.00	0.00	0.00	193,572.27
*** AMOUNT THIS WARRANT:							193,572.27

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2002-04 SHEFLD/RBV IA 3 EMWD	68-5392	0.00	31,783.07	0.00	0.00	0.00	31,783.07
***** GRAND TOTALS		0.00	31,783.07	0.00	0.00	0.00	31,783.07
*** AMOUNT THIS WARRANT:							31,783.07

1PRPCD230 0000053941 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2002-04 SHEFLD/RBV IA 4 EMWD	68-5393	0.00	24,243.70	0.00	0.00	0.00	24,243.70
***** GRAND TOTALS		0.00	24,243.70	0.00	0.00	0.00	24,243.70
*** AMOUNT THIS WARRANT:							24,243.70

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	72,153.98	0.00	0.00	0.00	72,153.98
***** GRAND TOTALS		0.00	72,153.98	0.00	0.00	0.00	72,153.98
*** AMOUNT THIS WARRANT:							72,153.98

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	321,084.51	0.00	0.00	0.00	321,084.51
***** GRAND TOTALS		0.00	321,084.51	0.00	0.00	0.00	321,084.51
*** AMOUNT THIS WARRANT:							321,084.51

1PRPCD230 0000056987 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-TO: ROMOLAND SCHOOL CFD 2002-2

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	212,553.49	0.00	0.00	0.00	212,553.49
***** GRAND TOTALS		0.00	212,553.49	0.00	0.00	0.00	212,553.49
*** AMOUNT THIS WARRANT:							212,553.49

1PRPCD230 0000057887 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: HEMET USD CFD 2004-1

05/11/2015

EFT / NO WARRANT ENCLOSED

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 2004-1 HEMET USD	68-3700	0.00	156,309.06	0.00	0.00	0.00	156,309.06
***** GRAND TOTALS		0.00	156,309.06	0.00	0.00	0.00	156,309.06
*** AMOUNT THIS WARRANT:							156,309.06

1PRPCD230 0000058192 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2003-14 CLIN KEITH IA C EMWD	68-5376		71,387.28	0.00	0.00	0.00	71,387.28
***** GRAND TOTALS			71,387.28	0.00	0.00	0.00	71,387.28
*** AMOUNT THIS WARRANT:							71,387.28

1PRPCD230 0000058193 SS2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/11/2015

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 2003-19 E&W RIDGE IA B EMWD	68-5378		138,466.23	0.00	0.00	0.00	138,466.23
***** GRAND TOTALS			138,466.23	0.00	0.00	0.00	138,466.23
*** AMOUNT THIS WARRANT:							138,466.23

1PRPCD230 0000058194 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD2005-38 AUTUMN RIDG IA B EMWD	68-5380		34,720.81	0.00	0.00	0.00	34,720.81
***** GRAND TOTALS			34,720.81	0.00	0.00	0.00	34,720.81
*** AMOUNT THIS WARRANT:							34,720.81

1PRPCD230 0000058195 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377		80,857.22	0.00	0.00	0.00	80,857.22
***** GRAND TOTALS			80,857.22	0.00	0.00	0.00	80,857.22
*** AMOUNT THIS WARRANT:							80,857.22

1PRPCD230 0000058197 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	97,277.92	0.00	0.00	0.00	97,277.92
***** GRAND TOTALS		0.00	97,277.92	0.00	0.00	0.00	97,277.92
*** AMOUNT THIS WARRANT:							97,277.92

1PRPCD230 0000058199 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2003-20 CORMAN L. IA B EMWD	68-5382	0.00	22,928.76	0.00	0.00	0.00	22,928.76
***** GRAND TOTALS		0.00	22,928.76	0.00	0.00	0.00	22,928.76
*** AMOUNT THIS WARRANT:							22,928.76

1PRPCD230 0000058200 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2003-20 CORMANLEIGH IAC EMWD	68-5432		54,254.29	0.00	0.00	0.00	54,254.29
***** GRAND TOTALS			54,254.29	0.00	0.00	0.00	54,254.29
*** AMOUNT THIS WARRANT:							54,254.29

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2004-28 QUINTA DO LARGO EMWD	68-5429		149,142.08	0.00	0.00	0.00	149,142.08
***** GRAND TOTALS			149,142.08	0.00	0.00	0.00	149,142.08
*** AMOUNT THIS WARRANT:							149,142.08

1PRPCD230 0000058202 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2004-30 BARRINGTON HGTS EMWD	68-5427		92,970.58	0.00	0.00	0.00	92,970.58
***** GRAND TOTALS			92,970.58	0.00	0.00	0.00	92,970.58
*** AMOUNT THIS WARRANT:							92,970.58

1PRPCD230 0000058203 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428		172,441.42	0.00	0.00	0.00	172,441.42
***** GRAND TOTALS			172,441.42	0.00	0.00	0.00	172,441.42
*** AMOUNT THIS WARRANT:							172,441.42

1PRPCD230 0000058204 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2003-15 MORGAN VLY EMWD	68-5430	0.00	206,746.09	0.00	0.00	0.00	206,746.09
***** GRAND TOTALS		0.00	206,746.09	0.00	0.00	0.00	206,746.09
*** AMOUNT THIS WARRANT:							206,746.09

1PRPCD230 0000058383 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375		119,257.00	0.00	0.00	0.00	119,257.00
***** GRAND TOTALS			119,257.00	0.00	0.00	0.00	119,257.00
*** AMOUNT THIS WARRANT:							119,257.00

1PRPCD230 0000058384 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2003-14 CLIN KEITH IA A EMWD	68-5374		55,673.36	0.00	0.00	0.00	55,673.36
***** GRAND TOTALS			55,673.36	0.00	0.00	0.00	55,673.36
*** AMOUNT THIS WARRANT:							55,673.36

1PRPCD230 0000058385 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2003-20 CORMAN L. IA A EMWD	68-5381		60,515.15	0.00	0.00	0.00	60,515.15
***** GRAND TOTALS			60,515.15	0.00	0.00	0.00	60,515.15
*** AMOUNT THIS WARRANT:							60,515.15

1PRPCD230 0000059782 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-TO: MENIFEE USD CFD 94-1

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
OCFD 94-1 MENIFEE USD	68-3901	0.00	443,742.52	0.00	0.00	0.00	443,742.52
***** GRAND TOTALS		0.00	443,742.52	0.00	0.00	0.00	443,742.52
*** AMOUNT THIS WARRANT:							443,742.52

1PRPCD235 0000062354 SS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

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
05/11/2015

-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
OCFD 2005-1 HEMET USD	68-3702	0.00	175,026.37	0.00	0.00	0.00	175,026.37
OCFD 2005-4 HEMET USD	68-3703	0.00	139,317.00	0.00	0.00	0.00	139,317.00
***** GRAND TOTALS		0.00	314,343.37	0.00	0.00	0.00	314,343.37
*** AMOUNT THIS WARRANT:							314,343.37

1PRPCD230 0000062956 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	109,591.18	0.00	0.00	0.00	109,591.18
***** GRAND TOTALS		0.00	109,591.18	0.00	0.00	0.00	109,591.18
*** AMOUNT THIS WARRANT:							109,591.18

1PRPCD230 0000062957 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD2004-26 SAN JACINTO IA 2 EMWD	68-5953		110,088.87	0.00	0.00	0.00	110,088.87
***** GRAND TOTALS			110,088.87	0.00	0.00	0.00	110,088.87
*** AMOUNT THIS WARRANT:							110,088.87

1PRPCD230 0000062958 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	278,113.07	0.00	0.00	0.00	278,113.07
***** GRAND TOTALS		0.00	278,113.07	0.00	0.00	0.00	278,113.07
*** AMOUNT THIS WARRANT:							278,113.07

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	191,573.61	0.00	0.00	0.00	191,573.61
***** GRAND TOTALS		0.00	191,573.61	0.00	0.00	0.00	191,573.61
*** AMOUNT THIS WARRANT:							191,573.61

1PRPCD230 0000062960 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956		60,967.76	0.00	0.00	0.00	60,967.76
***** GRAND TOTALS			60,967.76	0.00	0.00	0.00	60,967.76
*** AMOUNT THIS WARRANT:							60,967.76

1PRPCD230 0000062962 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD2004-32 RCH JACINTO IA B EMWD	68-5957	0.00	51,161.79	0.00	0.00	0.00	51,161.79
***** GRAND TOTALS		0.00	51,161.79	0.00	0.00	0.00	51,161.79
*** AMOUNT THIS WARRANT:							51,161.79

1PRPCD230 0000062965 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2004-35 MTN GATE IA C EMWD	68-5960	0.00	37,779.52	0.00	0.00	0.00	37,779.52
***** GRAND TOTALS		0.00	37,779.52	0.00	0.00	0.00	37,779.52
*** AMOUNT THIS WARRANT:							37,779.52

1PRPCD230 0000062966 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2015

-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
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	179,506.50	0.00	0.00	0.00	179,506.50
***** GRAND TOTALS		0.00	179,506.50	0.00	0.00	0.00	179,506.50
*** AMOUNT THIS WARRANT:							179,506.50

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	96,615.24	0.00	0.00	0.00	96,615.24
***** GRAND TOTALS		0.00	96,615.24	0.00	0.00	0.00	96,615.24
*** AMOUNT THIS WARRANT:							96,615.24

1PRPCD230 0000062968 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD2005-42 BELICA R MOSAICO EMWD	68-5963	0.00	96,760.95	0.00	0.00	0.00	96,760.95
***** GRAND TOTALS		0.00	96,760.95	0.00	0.00	0.00	96,760.95
*** AMOUNT THIS WARRANT:							96,760.95

1PRPCD230 0000065902 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2004-34 FAIRCREST EMWD	68-5920	0.00	207,431.49	0.00	0.00	0.00	207,431.49
***** GRAND TOTALS		0.00	207,431.49	0.00	0.00	0.00	207,431.49
*** AMOUNT THIS WARRANT:							207,431.49

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

REMITTANCE ADVICE

05/11/2015

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 EMWD 19-A GLENOAKS WTR	68-5415	0.00	154,692.54	0.00	0.00	0.00	154,692.54
***** GRAND TOTALS		0.00	154,692.54	0.00	0.00	0.00	154,692.54
*** AMOUNT THIS WARRANT:							154,692.54

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-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	75,028.22	0.00	0.00	0.00	75,028.22
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	15,518.04	0.00	0.00	0.00	15,518.04
OSAN JACINTO LLPD 2 ZN 3	68-2815	0.00	20,887.25	0.00	0.00	0.00	20,887.25
OSAN JACINTO LLPD 2 ZN 4	68-2816	0.00	10,118.88	0.00	0.00	0.00	10,118.88
OSAN JACINTO LLPD 2 ZN 5	68-2817	0.00	16,116.66	0.00	0.00	0.00	16,116.66
OSAN JACINTO LLPD 2 ZN 6	68-2818	0.00	17,937.36	0.00	0.00	0.00	17,937.36
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	66,178.35	0.00	0.00	0.00	66,178.35
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	35,642.18	0.00	0.00	0.00	35,642.18
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	41,193.90	0.00	0.00	0.00	41,193.90
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	29,428.56	0.00	0.00	0.00	29,428.56
OSAN JACINTO LLPD 2 ZN 16	68-2824	0.00	3,124.55	0.00	0.00	0.00	3,124.55
OSAN JACINTO LLPD 2 ZN 17	68-2825	0.00	4,903.32	0.00	0.00	0.00	4,903.32
OSAN JACINTO LLPD 2 ZN 18	68-2826	0.00	622.66	0.00	0.00	0.00	622.66
OSAN JACINTO LLPD 2 ZN 12	68-2828	0.00	612.69	0.00	0.00	0.00	612.69
OSAN JACINTO LLPD 2 ZN 13	68-2829	0.00	30,403.60	0.00	0.00	0.00	30,403.60
OSAN JACINTO LLPD 2 ZN 15	68-2830	0.00	2,108.54	0.00	0.00	0.00	2,108.54
OSAN JACINTO LLPD 2 ZN 19	68-2831	0.00	3,458.23	0.00	0.00	0.00	3,458.23
OSAN JACINTO LLPD 2 ZN 20	68-2832	0.00	47,731.20	0.00	0.00	0.00	47,731.20
*** PAGE TOTALS:		0.00	421,014.19	0.00	0.00	0.00	421,014.19

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

PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2015

PAGE 2 OF 4

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 21	68-2833	0.00	26,350.08	0.00	0.00	0.00	26,350.08
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	29,164.62	0.00	0.00	0.00	29,164.62
OSAN JACINTO LLPD 2 ZN 23	68-2835	0.00	8,897.25	0.00	0.00	0.00	8,897.25
OSAN JACINTO LLPD 2 ZN 24	68-2836	0.00	600.64	0.00	0.00	0.00	600.64
OSAN JACINTO LLPD 2 ZN 25	68-2837	0.00	25,581.00	0.00	0.00	0.00	25,581.00
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	90,214.74	0.00	0.00	0.00	90,214.74
OSAN JACINTO LLPD 2 ZN 27	68-2839	0.00	81,340.52	0.00	0.00	0.00	81,340.52
OSAN JACINTO LLPD 2 ZN 28	68-2840	0.00	78.10	0.00	0.00	0.00	78.10
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	37,875.48	0.00	0.00	0.00	37,875.48
OSAN JACINTO LLPD 2 ZN 31	68-2843	0.00	20,097.17	0.00	0.00	0.00	20,097.17
OSAN JACINTO LLPD 2 ZN 32	68-2844	0.00	49,188.37	0.00	0.00	0.00	49,188.37
OSAN JACINTO LLPD 2 ZN 33	68-2845	0.00	25,136.05	0.00	0.00	0.00	25,136.05
OSAN JACINTO LLPD 2 ZN 34	68-2846	0.00	16,667.52	0.00	0.00	0.00	16,667.52
OSAN JACINTO LLPD 2 ZN 35	68-2847	0.00	17,274.72	0.00	0.00	0.00	17,274.72
OSAN JACINTO LLPD 2 ZN 36	68-2848	0.00	20,820.00	0.00	0.00	0.00	20,820.00
OSAN JACINTO LLPD 2 ZN 37	68-2849	0.00	11,326.63	0.00	0.00	0.00	11,326.63
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	54,985.99	0.00	0.00	0.00	54,985.99
OSAN JACINTO LLPD 2 ZN 39	68-2851	0.00	22,590.48	0.00	0.00	0.00	22,590.48
*** PAGE TOTALS:		0.00	511,839.28	0.00	0.00	0.00	511,839.28

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

PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2015

PAGE 3 OF 4

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 40	68-2852	0.00	830.20	0.00	0.00	0.00	830.20
OSAN JACINTO LLPD 2 ZN 86	68-2859	0.00	352.32	0.00	0.00	0.00	352.32
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	37,335.40	0.00	0.00	0.00	37,335.40
OSAN JACINTO LLPD 2 ZN 41	68-9321	0.00	14,667.84	0.00	0.00	0.00	14,667.84
OSAN JACINTO LLPD 2 ZN 42	68-9322	0.00	10,652.85	0.00	0.00	0.00	10,652.85
OSAN JACINTO LLPD 2 ZN 43	68-9323	0.00	49,058.46	0.00	0.00	0.00	49,058.46
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	71,843.36	0.00	0.00	0.00	71,843.36

OSAN JACINTO LLPD 2 ZN 46	68-9326	0.00	30,507.66	0.00	0.00	0.00	30,507.66
OSAN JACINTO LLPD 2 ZN 48	68-9328	0.00	463.97	0.00	0.00	0.00	463.97
OSAN JACINTO LLPD 2 ZN 54	68-9334	0.00	852.04	0.00	0.00	0.00	852.04
OSAN JACINTO LLPD 2 ZN 59	68-9339	0.00	6,312.02	0.00	0.00	0.00	6,312.02
OSAN JACINTO LLPD 2 ZN 61	68-9341	0.00	2,072.85	0.00	0.00	0.00	2,072.85
OSAN JACINTO LLPD 2 ZN 62	68-9342	0.00	16,837.80	0.00	0.00	0.00	16,837.80
OSAN JACINTO LLPD 2 ZN 64	68-9344	0.00	715.98	0.00	0.00	0.00	715.98
OSAN JACINTO LLPD 2 ZN 65	68-9345	0.00	9,017.68	0.00	0.00	0.00	9,017.68
OSAN JACINTO LLPD 2 ZN 66	68-9346	0.00	332.48	0.00	0.00	0.00	332.48
OSAN JACINTO LLPD 2 ZN 67	68-9347	0.00	11,012.04	0.00	0.00	0.00	11,012.04
OSAN JACINTO LLPD 2 ZN 68	68-9348	0.00	1,492.56	0.00	0.00	0.00	1,492.56
-	*** PAGE TOTALS:	0.00	263,527.31	0.00	0.00	0.00	263,527.31

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

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REMITTANCE ADVICE
05/11/2015

-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	
OSAN JACINTO LLPD 2 ZN 70	68-9350	0.00	618.45	0.00	0.00	0.00	618.45	
OSAN JACINTO LLPD 2 ZN 73	68-9353	0.00	3,101.51	0.00	0.00	0.00	3,101.51	
OSAN JACINTO LLPD 2 ZN 76	68-9356	0.00	10,738.80	0.00	0.00	0.00	10,738.80	
-	***** GRAND TOTALS	0.00	1,238,019.82	0.00	0.00	0.00	1,238,019.82	
-					*** AMOUNT THIS WARRANT:		1,238,019.82	

1PRPCD230 0000068066 SS2

COUNTY OF RIVERSIDE

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 -TO: HEMET USD CFD 2005-3 IA I

REMITTANCE ADVICE
 05/11/2015

EFT / NO WARRANT ENCLOSED
 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 2005-3 IA 1 HEMET USD	68-3705	0.00	294,628.16	0.00	0.00	0.00	294,628.16
***** GRAND TOTALS		0.00	294,628.16	0.00	0.00	0.00	294,628.16
*** AMOUNT THIS WARRANT:							294,628.16

1PRPCD230 0000068070 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-TO: ROMOLAND SCHOOL CFD 2006-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 ROMOLAND SCHOOL	68-6108	0.00	139,481.73	0.00	0.00	0.00	139,481.73
***** GRAND TOTALS		0.00	139,481.73	0.00	0.00	0.00	139,481.73
*** AMOUNT THIS WARRANT:							139,481.73

1PRPCD230 0000068458 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-TO: EMWD CFD 2005-39 MARSDEN

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-39 MARSDEN EMWD	68-5965	0.00	76,679.68	0.00	0.00	0.00	76,679.68
***** GRAND TOTALS		0.00	76,679.68	0.00	0.00	0.00	76,679.68
*** AMOUNT THIS WARRANT:							76,679.68

1PRPCD230 0000068459 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-44 VISTA DEL VALLE EMWD	68-5966	0.00	123,982.04	0.00	0.00	0.00	123,982.04
***** GRAND TOTALS		0.00	123,982.04	0.00	0.00	0.00	123,982.04
*** AMOUNT THIS WARRANT:							123,982.04

1PRPCD230 0000068460 SS2

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2006-52 NELSON

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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 2006-52(NELSON) EMWD	68-5967	0.00	66,365.65	0.00	0.00	0.00	66,365.65
***** GRAND TOTALS		0.00	66,365.65	0.00	0.00	0.00	66,365.65
*** AMOUNT THIS WARRANT:							66,365.65

1PRPCD230 0000068517 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	397,050.13	0.00	0.00	0.00	397,050.13
***** GRAND TOTALS		0.00	397,050.13	0.00	0.00	0.00	397,050.13
*** AMOUNT THIS WARRANT:							397,050.13

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REMITTANCE ADVICE

05/11/2015

-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 SAN JACINTO 2003-1 ZN 33	68-9298	0.00	9,041.34	0.00	0.00	0.00	9,041.34
OAD SAN JACINTO 2003-1 ZN 1	68-9300	0.00	10,195.92	0.00	0.00	0.00	10,195.92
OSAN JACINTO 2003-1 ZN 2	68-9301	0.00	17,651.58	0.00	0.00	0.00	17,651.58
OAD SAN JACINTO 2003-1 ZN 3	68-9302	0.00	19,950.55	0.00	0.00	0.00	19,950.55
OAD AN JACINTO 2003-1 ZN 6	68-9303	0.00	19,784.96	0.00	0.00	0.00	19,784.96
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	16,264.38	0.00	0.00	0.00	16,264.38
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	15,685.00	0.00	0.00	0.00	15,685.00
OAD SAN JACINTO 2003-1 ZN 4	68-9306	0.00	10,731.65	0.00	0.00	0.00	10,731.65
OAD SAN JACINTO 2003-1 ZN 5	68-9307	0.00	10,545.00	0.00	0.00	0.00	10,545.00
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	24,312.15	0.00	0.00	0.00	24,312.15
OAD SAN JACINTO 2003-1 ZN 14	68-9310	0.00	10,902.91	0.00	0.00	0.00	10,902.91
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	18,300.18	0.00	0.00	0.00	18,300.18
OAD SAN JACINTO 2003-1 ZN 18	68-9313	0.00	8,662.38	0.00	0.00	0.00	8,662.38
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	13,902.69	0.00	0.00	0.00	13,902.69
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	30,263.32	0.00	0.00	0.00	30,263.32
OAD SAN JACINTO 2003-1 ZN 13	68-9318	0.00	22,696.74	0.00	0.00	0.00	22,696.74
OAD SAN JACINTO 2003-1 ZN 35	68-9362	0.00	5,203.52	0.00	0.00	0.00	5,203.52
OAD SAN JACINTO 2003-1 ZN 37	68-9364	0.00	2,402.19	0.00	0.00	0.00	2,402.19
*** PAGE TOTALS:		0.00	266,496.46	0.00	0.00	0.00	266,496.46

1SAN JACINTO AD'S

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

05/11/2015

-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 12	68-9365	0.00	13,532.00	0.00	0.00	0.00	13,532.00
OAD 2003-1 ZONE 16	68-9366	0.00	11,127.88	0.00	0.00	0.00	11,127.88
OAD 2003-1 ZONE 36A	68-9367	0.00	2,348.20	0.00	0.00	0.00	2,348.20
OAD 2003-1 ZONE 36B	68-9368	0.00	234.82	0.00	0.00	0.00	234.82
OAD 2003-1 ZONE 15	68-9369	0.00	17,227.92	0.00	0.00	0.00	17,227.92
OAD 2003-1 ZONE 24	68-9370	0.00	21,235.50	0.00	0.00	0.00	21,235.50
***** GRAND TOTALS		0.00	332,202.78	0.00	0.00	0.00	332,202.78
*** AMOUNT THIS WARRANT:							332,202.78

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

OTO: 0000071882 SAN GORGONIO HOSP MEASURE D
- LEGEND OF ADJUSTMENT CODES:
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

1PRPCD230 0000082563 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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 LLD 50	68-8481	0.00	23,905.31	0.00	0.00	0.00	23,905.31
***** GRAND TOTALS		0.00	23,905.31	0.00	0.00	0.00	23,905.31
*** AMOUNT THIS WARRANT:							23,905.31

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

REMITTANCE ADVICE

05/11/2015

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
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	810,387.84	0.00	0.00	0.00	810,387.84
***** GRAND TOTALS		0.00	810,387.84	0.00	0.00	0.00	810,387.84
*** AMOUNT THIS WARRANT:							810,387.84

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REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	35,022.66	0.00	0.00	0.00	35,022.66
***** GRAND TOTALS		0.00	35,022.66	0.00	0.00	0.00	35,022.66
*** AMOUNT THIS WARRANT:							35,022.66

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 -TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF WILDOMAR	02-3200	496,419.96	0.00	0.00	0.00	0.00	496,419.96
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	508,742.00	0.00	0.00	0.00	0.00	508,742.00
OWILDOMAR CEMETERY	04-4047	117,464.30	0.00	0.00	0.00	-293.66	117,170.64
OCITY OF WILDOMAR DEL TRASH CHR	68-9833	0.00	45,031.96	0.00	0.00	0.00	45,031.96
OMEASURE Z PARKS TAX	68-9834	0.00	138,967.36	0.00	0.00	0.00	138,967.36
OLLMD 89-1-C ZONE 181	68-9835	0.00	11,135.72	0.00	0.00	0.00	11,135.72
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	51,657.20	0.00	0.00	0.00	51,657.20
OAD WILDOMAR L&LMD 89-1 C ZN 29	68-9837	0.00	304.50	0.00	0.00	0.00	304.50
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	13,485.00	0.00	0.00	0.00	13,485.00
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	14,992.40	0.00	0.00	0.00	14,992.40
OAD WILDOMAR L&LMD 89-1 C ZN 51	68-9840	0.00	3,405.76	0.00	0.00	0.00	3,405.76
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	26,398.15	0.00	0.00	0.00	26,398.15
OAD WILDOMAR L&LMD 89-1 C ZN 59	68-9842	0.00	2,263.47	0.00	0.00	0.00	2,263.47
OAD WILDOMAR L&LMD 89-1 C ZN 62	68-9843	0.00	7,731.46	0.00	0.00	0.00	7,731.46
OAD WILDOMAR L&LMD 89-1 C ZN 71	68-9844	0.00	4,387.19	0.00	0.00	0.00	4,387.19
OAD WILDOMAR L&LMD 89-1C STL ZN26	68-9846	0.00	501.37	0.00	0.00	0.00	501.37
OAD WILDOMAR L&LMD 89-1C STL ZN27	68-9847	0.00	565.54	0.00	0.00	0.00	565.54
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	23.60	0.00	0.00	0.00	23.60
*** PAGE TOTALS:		1,122,626.26	320,850.68	0.00	0.00	-293.66	1,443,183.28
1CITY OF WILDOMAR	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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 -TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD WILDOMAR L&LMD 89-1C STL ZN50	68-9849	0.00	132.07	0.00	0.00	0.00	132.07
OAD WILDOMAR L&LMD 89-1C STL ZN70	68-9850	0.00	515.71	0.00	0.00	0.00	515.71
OAD WILDOMAR L&LMD 89-1C STL ZN71	68-9851	0.00	185.55	0.00	0.00	0.00	185.55
OAD WILDOMAR L&LMD 89-1C STL ZN73	68-9852	0.00	179.32	0.00	0.00	0.00	179.32
OAD WILDOMAR L&LMD 89-1C STL ZN88	68-9853	0.00	678.10	0.00	0.00	0.00	678.10
OAD WILDOMAR L&LMD 89-1 C ZN 67	68-9855	0.00	3,257.68	0.00	0.00	0.00	3,257.68
***** GRAND TOTALS		1,122,626.26	325,799.11	0.00	0.00	-293.66	1,448,131.71
*** AMOUNT THIS WARRANT:							1,448,131.71

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REMITTANCE ADVICE
05/11/2015

-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	1,453,638.80	0.00	0.00	0.00	0.00	1,453,638.80
OCITY OF MENIFEE FIRE PROTECTION	02-3110	1,425,562.30	0.00	0.00	0.00	0.00	1,425,562.30
OCSA 33 MENIFEE	04-1734	7,756.71	0.00	0.00	0.00	-19.39	7,737.32
OCSA 84 MENIFEE	04-1792	34,035.04	0.00	0.00	0.00	-85.09	33,949.95
OCSA 86 MENIFEE	04-1798	145,314.22	0.00	0.00	0.00	-363.29	144,950.93
OCSA 145 MENIFEE	04-1850	17,914.19	0.00	0.00	0.00	-44.79	17,869.40
OCFD CITY OF MENIFEE 2012-1	68-3931	0.00	243,659.33	0.00	0.00	0.00	243,659.33
OCFD MENIFEE 2012-02 HIDDEN HILLS	68-3933	0.00	17,727.60	0.00	0.00	0.00	17,727.60
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	127,472.88	0.00	0.00	0.00	127,472.88
OAD MENIFEE LLMD 89-1-C ZN 27	68-3937	0.00	5,638.50	0.00	0.00	0.00	5,638.50
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	13,420.80	0.00	0.00	0.00	13,420.80
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	18,341.43	0.00	0.00	0.00	18,341.43
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	12,634.05	0.00	0.00	0.00	12,634.05
OAD MENIFEE LLMD 89-1-C ZN 47	68-3941	0.00	2,859.50	0.00	0.00	0.00	2,859.50
OAD MENIFEE LLMD 89-1-C ZN 49	68-3942	0.00	437.58	0.00	0.00	0.00	437.58
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	3,161.76	0.00	0.00	0.00	3,161.76
OAD MENIFEE LLMD 89-1-C ZN 69	68-3944	0.00	16,386.30	0.00	0.00	0.00	16,386.30
OAD MENIFEE LLMD 89-1-C ZN 77	68-3946	0.00	7,764.57	0.00	0.00	0.00	7,764.57
*** PAGE TOTALS:		3,084,221.26	469,504.30	0.00	0.00	-512.56	3,553,213.00
1CITY OF MENIFEE	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE
05/11/2015

-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
OAD MENIFEE LLMD 89-1-C ZN 81	68-3947	0.00	14,049.72	0.00	0.00	0.00	14,049.72
OAD MENIFEE LLMD 89-1-C ZN 114	68-3949	0.00	816.40	0.00	0.00	0.00	816.40
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	2,481.01	0.00	0.00	0.00	2,481.01
OAD MENIFEE LLMD 89-1-C ZN 118	68-3951	0.00	2,219.04	0.00	0.00	0.00	2,219.04
OAD MENIFEE LLMD 89-1-C ZN 130	68-3954	0.00	5,914.12	0.00	0.00	0.00	5,914.12
OAD MENIFEE LLMD 89-1-C ZN 133	68-3955	0.00	154,111.96	0.00	0.00	0.00	154,111.96
OAD MENIFEE LLMD 89-1-C ZN 163	68-3956	0.00	199.27	0.00	0.00	0.00	199.27
OAD MENIFEE LLMD 89-1-C ZN 176	68-3958	0.00	2,464.67	0.00	0.00	0.00	2,464.67
OAD MENIFEE LLMD 89-1-C STL GRP 4	68-3959	0.00	6,289.30	0.00	0.00	0.00	6,289.30
OAD MENIFEE CSA 33	68-3960	0.00	2,687.50	0.00	0.00	0.00	2,687.50
OAD MENIFEE CSA 43	68-3961	0.00	1,740.96	0.00	0.00	0.00	1,740.96
OAD MENIFEE CSA 84	68-3962	0.00	215,553.03	0.00	0.00	0.00	215,553.03
OAD MENIFEE CSA 86	68-3963	0.00	110,501.94	0.00	0.00	0.00	110,501.94
OAD MENIFEE CSA 138	68-3964	0.00	3,095.46	0.00	0.00	0.00	3,095.46
OAD MENIFEE CSA 145	68-3965	0.00	406,892.42	0.00	0.00	0.00	406,892.42
OCFD 2014-1 (REGENT TOWN CENTER)	68-3967	0.00	74,464.96	0.00	0.00	0.00	74,464.96
***** GRAND TOTALS		3,084,221.26	1,472,986.06	0.00	0.00	-512.56	4,556,694.76
*** AMOUNT THIS WARRANT:							4,556,694.76

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REMITTANCE ADVICE

05/11/2015

-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
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	330,949.57	0.00	0.00	0.00	330,949.57
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	116,069.27	0.00	0.00	0.00	116,069.27
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	483,367.76	0.00	0.00	0.00	483,367.76
OAD COACHELLA VL RC/PK L&L 02-1	68-4615	0.00	45,005.00	0.00	0.00	0.00	45,005.00
OAD COACHELLA VL RC/PK L&L 03-1	68-4616	0.00	46,235.31	0.00	0.00	0.00	46,235.31
***** GRAND TOTALS		0.00	1,021,626.91	0.00	0.00	0.00	1,021,626.91
*** AMOUNT THIS WARRANT:							1,021,626.91

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1PRPCD235 0000097759 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2015

PAGE 2

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

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REMITTANCE ADVICE

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05/11/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	615,489.60	0.00	0.00	0.00	0.00	615,489.60
CITY OF EASTVALE FIRE PROTECTION	02-3410	1,392,891.55	0.00	0.00	0.00	0.00	1,392,891.55
DELINQUENT WASTE COLLECTION	68-9401	0.00	107,119.66	0.00	0.00	0.00	107,119.66
CITY OF EASTVALE LLMD 89-1 ZN 10	68-9403	0.00	637.79	0.00	0.00	0.00	637.79
CITY OF EASTVALE LLMD 89-1 ZN 33	68-9404	0.00	451.35	0.00	0.00	0.00	451.35
CITY OF EASTVALE LLMD 89-1 ZN 41	68-9405	0.00	76,391.70	0.00	0.00	0.00	76,391.70
CITY OF EASTVALE LLMD 89-1 ZN 79	68-9406	0.00	1,116.33	0.00	0.00	0.00	1,116.33
CITY OF EASTVALE LLMD 89-1 ZN 85	68-9407	0.00	1,413.63	0.00	0.00	0.00	1,413.63
CITY OF EASTVALE LLMD 89-1ZN 111	68-9408	0.00	11,113.19	0.00	0.00	0.00	11,113.19
CITY OF EASTVALE LLMD 89-ZN 115	68-9409	0.00	1,541.12	0.00	0.00	0.00	1,541.12
CITY OF EASTVALE LLMD 89-1Z 116	68-9410	0.00	3,669.16	0.00	0.00	0.00	3,669.16
CITY OF EASTVALE LLMD 89-1Z 151	68-9411	0.00	1,681.89	0.00	0.00	0.00	1,681.89
CITY OF EASTVALE LLMD 89-1Z 156	68-9412	0.00	2,044.92	0.00	0.00	0.00	2,044.92
CITY OF EASTVALE LLMD 89-1Z 147	68-9413	0.00	625.30	0.00	0.00	0.00	625.30
***** GRAND TOTALS		2,008,381.15	207,806.04	0.00	0.00	0.00	2,216,187.19
*** AMOUNT THIS WARRANT:							2,216,187.19

1PRPCD230 0000104315 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-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 CO WTR STANDBY	68-4815	0.00	35,122.00	0.00	0.00	0.00	35,122.00
***** GRAND TOTALS		0.00	35,122.00	0.00	0.00	0.00	35,122.00
*** AMOUNT THIS WARRANT:							35,122.00

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REMITTANCE ADVICE
05/11/2015

-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
OCFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	95,016.53	0.00	0.00	0.00	95,016.53
***** GRAND TOTALS		0.00	95,016.53	0.00	0.00	0.00	95,016.53
*** AMOUNT THIS WARRANT:							95,016.53

1PRPCD230 0000107200 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	1,360,428.09	0.00	0.00	0.00	0.00	1,360,428.09
***** GRAND TOTALS		1,360,428.09	0.00	0.00	0.00	0.00	1,360,428.09
*** AMOUNT THIS WARRANT:							1,360,428.09

1PRPCD230 0000107215 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-58 MEADOW/STEIN/CIMM	68-5434	0.00	36,278.13	0.00	0.00	0.00	36,278.13
***** GRAND TOTALS		0.00	36,278.13	0.00	0.00	0.00	36,278.13
*** AMOUNT THIS WARRANT:							36,278.13

1PRPCD230 0000108224 SS2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/11/2015

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 MENIFEE USD 2011-1 IA2	68-3900	0.00	193,231.92	0.00	0.00	0.00	193,231.92
***** GRAND TOTALS		0.00	193,231.92	0.00	0.00	0.00	193,231.92
*** AMOUNT THIS WARRANT:							193,231.92

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

REMITTANCE ADVICE

05/11/2015

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 MENIFEE USD 2011-1 IA 1	68-3932	0.00	195,705.31	0.00	0.00	0.00	195,705.31
***** GRAND TOTALS		0.00	195,705.31	0.00	0.00	0.00	195,705.31
*** AMOUNT THIS WARRANT:							195,705.31

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REMITTANCE ADVICE

05/11/2015

-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
OPALM SPRINGS CA PACE PROGRAM	68-2639	0.00	1,845.83	0.00	0.00	0.00	1,845.83
***** GRAND TOTALS		0.00	1,845.83	0.00	0.00	0.00	1,845.83
*** AMOUNT THIS WARRANT:							1,845.83

1PRPCD230 0000115488 SS2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/11/2015

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 CEDA PACE BOND SERIES 2013	68-9003	0.00	1,669.74	0.00	0.00	0.00	1,669.74
***** GRAND TOTALS		0.00	1,669.74	0.00	0.00	0.00	1,669.74
*** AMOUNT THIS WARRANT:							1,669.74

1PRPCD235 0000116503 SS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

- 0305 = VLF/SUTCF
- 0430 = RDV NEG INCR/BASE-GP
- 0477 = RPTTF DEBT DISTRIBUTION
- 0541 = FIX TRUNCATION FOR DEBT SERVICE
- 0542 = NEG APPMNT FR CY SUPPLE S02 FY 14-15
- 0545 = NEG APPORT DS S02 FY 14-15

1PRPCD230 0000119204 SS2

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2010-60 PASEO DEL SOL . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2010-60 PASEO DEL SOL	68-5372	0.00	116,748.47	0.00	0.00	0.00	116,748.47
***** GRAND TOTALS		0.00	116,748.47	0.00	0.00	0.00	116,748.47
*** AMOUNT THIS WARRANT:							116,748.47

1PRPCD230 0000119205 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2005-43 KONA RD/HOLIDAY	68-5373	0.00	68,151.90	0.00	0.00	0.00	68,151.90
***** GRAND TOTALS		0.00	68,151.90	0.00	0.00	0.00	68,151.90
*** AMOUNT THIS WARRANT:							68,151.90

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-TO: CLEAN ENERGY CV UPGRADE

REMITTANCE ADVICE
05/11/2015

EFT / NO WARRANT ENCLOSED

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 CLEAN ENERGY CV UPGRADE	68-9006	0.00	49,014.89	0.00	0.00	0.00	49,014.89
***** GRAND TOTALS		0.00	49,014.89	0.00	0.00	0.00	49,014.89
*** AMOUNT THIS WARRANT:							49,014.89