

1PRPCD230 0000117519 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: DESERT SANDS USD CFD 2008-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 2008-1 DESERT SANDS USD	68-3501	0.00	25,597.46	0.00	0.00	0.00	25,597.46
***** GRAND TOTALS		0.00	25,597.46	0.00	0.00	0.00	25,597.46
*** AMOUNT THIS WARRANT:							25,597.46

1PRPCD230 0000120742 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MENIFEE USD CFD 2014-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2014-2	68-3934	0.00	71,728.75	0.00	0.00	0.00	71,728.75
***** GRAND TOTALS		0.00	71,728.75	0.00	0.00	0.00	71,728.75
*** AMOUNT THIS WARRANT:							71,728.75

1PRPCD230 0000120931 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: TEMECULA USD CFD 2014-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 TEMECULA USD 2014-1	68-2715	0.00	162,690.00	0.00	0.00	0.00	162,690.00
***** GRAND TOTALS		0.00	162,690.00	0.00	0.00	0.00	162,690.00
*** AMOUNT THIS WARRANT:							162,690.00

1PRPCD230 0000121012 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: JURUPA VALLEY TRASH #2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA VALLEY TRASH #2	68-2728	0.00	39,265.61	0.00	0.00	0.00	39,265.61
***** GRAND TOTALS		0.00	39,265.61	0.00	0.00	0.00	39,265.61
*** AMOUNT THIS WARRANT:							39,265.61

1PRPCD230 0000121436 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: JURUPA USD CFD NO 8

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 JURUPA USD NO 8	68-3632	0.00	30,202.98	0.00	0.00	0.00	30,202.98
***** GRAND TOTALS		0.00	30,202.98	0.00	0.00	0.00	30,202.98
*** AMOUNT THIS WARRANT:							30,202.98

1PRPCD230 0000121437 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: JURUPA USD CFD NO 10

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 JURUPA USD NO 10	68-3633	0.00	195,211.75	0.00	0.00	0.00	195,211.75
***** GRAND TOTALS		0.00	195,211.75	0.00	0.00	0.00	195,211.75
*** AMOUNT THIS WARRANT:							195,211.75

1PRPCD230 0000121438 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-TO: JURUPA USD CFD NO 9

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 JURUPA USD NO 9	68-3634	0.00	260,143.84	0.00	0.00	0.00	260,143.84
***** GRAND TOTALS		0.00	260,143.84	0.00	0.00	0.00	260,143.84
*** AMOUNT THIS WARRANT:							260,143.84

1PRPCD230 0000121439 SS2
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-TO: JURUPA USD CFD NO 11

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA USD CFD NO 11 IA A	68-3635	0.00	221,702.70	0.00	0.00	0.00	221,702.70
*****	GRAND TOTALS	0.00	221,702.70	0.00	0.00	0.00	221,702.70
*** AMOUNT THIS WARRANT:							221,702.70

1PRPCD230 0000122369 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2017

-TO: EMWD CFD 2002-06 MORGAN HILL . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2002-06 IAC MORGAN HILL	68-5975	0.00	169,732.68	0.00	0.00	0.00	169,732.68
***** GRAND TOTALS		0.00	169,732.68	0.00	0.00	0.00	169,732.68
*** AMOUNT THIS WARRANT:							169,732.68

1PRPCD230 0000124212 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: DELINQUENT CITY UTILITY CHARGE . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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
DELINQUENT CITY UTILITY CHARGE	68-0001	0.00	807.48	0.00	0.00	0.00	807.48
***** GRAND TOTALS		0.00	807.48	0.00	0.00	0.00	807.48

*** AMOUNT THIS WARRANT: 807.48

1PRPCD230 0000124213 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: ROMOLAND SD CFD NO 2006-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 ROMOLAND SD NO 2006-3	68-6110	0.00	71,303.24	0.00	0.00	0.00	71,303.24
***** GRAND TOTALS		0.00	71,303.24	0.00	0.00	0.00	71,303.24
*** AMOUNT THIS WARRANT:							71,303.24

1PRPCD230 0000129470 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: TV USD CFD 2011-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 TEMECULA VL USD 2011-1	68-6536	0.00	156,033.11	0.00	0.00	0.00	156,033.11
***** GRAND TOTALS		0.00	156,033.11	0.00	0.00	0.00	156,033.11
*** AMOUNT THIS WARRANT:							156,033.11

1PRPCD230 0000129828 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CFD TEMECULA VL USD 2013-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 TEMECULA VL USD 2013-1	68-6535	0.00	240,773.70	0.00	0.00	0.00	240,773.70
***** GRAND TOTALS		0.00	240,773.70	0.00	0.00	0.00	240,773.70
*** AMOUNT THIS WARRANT:							240,773.70

1PRPCD230 0000131202 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CFD LAKE ELSINORE USD 2013-2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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 LAKE ELSINORE USD 2013-2	68-6027	0.00	120,951.20	0.00	0.00	0.00	120,951.20
***** GRAND TOTALS		0.00	120,951.20	0.00	0.00	0.00	120,951.20

*** AMOUNT THIS WARRANT: 120,951.20

1PRPCD230 0000131563 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CFD 1 TEMECULA VLY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 1 TEMECULA VLY USD	68-6548	0.00	11,110.00	0.00	0.00	0.00	11,110.00
***** GRAND TOTALS		0.00	11,110.00	0.00	0.00	0.00	11,110.00
*** AMOUNT THIS WARRANT:							11,110.00

1PRPCD230 0000131564 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CFD 2005-1 H TEMECULA VLY USD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 H TEMECULA VLY USD	68-6549	0.00	171,472.35	0.00	0.00	0.00	171,472.35
***** GRAND TOTALS		0.00	171,472.35	0.00	0.00	0.00	171,472.35
*** AMOUNT THIS WARRANT:							171,472.35

1PRPCD230 0000131675 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CFD NO 2014-1 MURRIETA VLY USD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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 NO 2014-1 MURRIETA VLY USD	68-5370	0.00	147,141.28	0.00	0.00	0.00	147,141.28
***** GRAND TOTALS		0.00	147,141.28	0.00	0.00	0.00	147,141.28
*** AMOUNT THIS WARRANT:							147,141.28

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1PRPCD235 0000131676 SS2

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

PAGE 2

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0TO: 0000131676 CFD NO 2014-1 MURRIETA VLY USD
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000132111 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CFD 2003-2 IMP AREAB MENIFEE USD. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 IMP AREAB MENIFEE USD	68-3969	0.00	29,194.97	0.00	0.00	0.00	29,194.97
***** GRAND TOTALS		0.00	29,194.97	0.00	0.00	0.00	29,194.97
*** AMOUNT THIS WARRANT:							29,194.97

1PRPCD230 0000132286 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: AD NO 14-01 CSCDA (YVWD)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD NO 14-01 CSCDA (YVWD)	68-4900	0.00	450,597.89	0.00	0.00	0.00	450,597.89
***** GRAND TOTALS		0.00	450,597.89	0.00	0.00	0.00	450,597.89
*** AMOUNT THIS WARRANT:							450,597.89

1PRPCD230 0000132442 SS2
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-TO: CFD NO 12 JURUPA USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 NO 12 JURUPA USD	68-3636	0.00	203,904.52	0.00	0.00	0.00	203,904.52
***** GRAND TOTALS		0.00	203,904.52	0.00	0.00	0.00	203,904.52
*** AMOUNT THIS WARRANT:							203,904.52

1PRPCD230 0000132470 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CFD 2011-1 IA 3 MENIFEE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 NO 2011-1 IA 3 MENIFEE USD	68-3638	0.00	69,640.54	0.00	0.00	0.00	69,640.54
***** GRAND TOTALS		0.00	69,640.54	0.00	0.00	0.00	69,640.54
*** AMOUNT THIS WARRANT:							69,640.54

1PRPCD230 0000202758 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CFD 2003-20 IA D CORMAN LEIGH . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20IA D CORMAN LEIGH	68-5974	0.00	63,677.00	0.00	0.00	0.00	63,677.00
***** GRAND TOTALS		0.00	63,677.00	0.00	0.00	0.00	63,677.00

*** AMOUNT THIS WARRANT: 63,677.00

1PRPCD230 0000202759 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CFD 2003-25 IA B PACIFIC COMM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-25 IA B PACIFIC COMM	68-5976	0.00	28,303.00	0.00	0.00	0.00	28,303.00
***** GRAND TOTALS		0.00	28,303.00	0.00	0.00	0.00	28,303.00

*** AMOUNT THIS WARRANT: 28,303.00

1PRPCD230 0000202760 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CFD 2004-35 IA A MOUNTAIN GATE . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-35 IA A MOUNTAIN GATE	68-5977	0.00	62,349.34	0.00	0.00	0.00	62,349.34
*****	GRAND TOTALS	0.00	62,349.34	0.00	0.00	0.00	62,349.34

*** AMOUNT THIS WARRANT: 62,349.34

1PRPCD230 0000202761 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CFD 2013-64 ATHERTON AND TERRACI. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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 2013-64 ATHERTON AND TERRACI	68-5978	0.00	27,550.00	0.00	0.00	0.00	27,550.00
***** GRAND TOTALS		0.00	27,550.00	0.00	0.00	0.00	27,550.00
*** AMOUNT THIS WARRANT:							27,550.00

1PRPCD230 0000202763 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CFD 2014-67 IA THE LAKES YATES . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2014-67 IA A THE LAKES YATES	68-5979	0.00	40,097.64	0.00	0.00	0.00	40,097.64
***** GRAND TOTALS		0.00	40,097.64	0.00	0.00	0.00	40,097.64
*** AMOUNT THIS WARRANT:							40,097.64

1PRPCD230 0000202765 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CFD 2014-67 IA B THE LAKES YATES. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2014-67 IA B THE LAKES YATES	68-5980	0.00	25,450.00	0.00	0.00	0.00	25,450.00
***** GRAND TOTALS		0.00	25,450.00	0.00	0.00	0.00	25,450.00

*** AMOUNT THIS WARRANT: 25,450.00

1PRPCD230 0000202766 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CFD 2015-70 MARAVILLA ESTATES . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 2015-70 MARAVILLA ESTATES	68-5981	0.00	7,105.00	0.00	0.00	0.00	7,105.00
***** GRAND TOTALS		0.00	7,105.00	0.00	0.00	0.00	7,105.00
*** AMOUNT THIS WARRANT:							7,105.00

1PRPCD230 0000202787 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: JURUPA USD CFD NO 15

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA USD CFD NO 15	68-3640	0.00	87,631.99	0.00	0.00	0.00	87,631.99
***** GRAND TOTALS		0.00	87,631.99	0.00	0.00	0.00	87,631.99
*** AMOUNT THIS WARRANT:							87,631.99

1PRPCD230 0000204702 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MURRIETA VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 6-1 MVUSD IAC	68-3428	0.00	18,891.59	0.00	0.00	0.00	18,891.59
***** GRAND TOTALS		0.00	18,891.59	0.00	0.00	0.00	18,891.59
*** AMOUNT THIS WARRANT:							18,891.59

1PRPCD230 0000204807 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: LEUSD CFD 2006-2 1A B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 1A B LEUSD	68-6028	0.00	21,972.52	0.00	0.00	0.00	21,972.52
***** GRAND TOTALS		0.00	21,972.52	0.00	0.00	0.00	21,972.52
*** AMOUNT THIS WARRANT:							21,972.52

1PRPCD230 0000026947 SS2
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 -TO: RIVERSIDE UNIF CFD

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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 2 RIV UNIF	68-3182	0.00	268,056.38	0.00	0.00	0.00	268,056.38
OCFD 9 1A-2 RIV USD	68-3306	0.00	73,596.21	0.00	0.00	0.00	73,596.21
OCFD 10 RIV USD	68-3307	0.00	38,873.54	0.00	0.00	0.00	38,873.54
OCFD 11 RIV USD	68-3308	0.00	58,108.64	0.00	0.00	0.00	58,108.64
OCFD 12 RIV USD	68-3309	0.00	193,144.95	0.00	0.00	0.00	193,144.95
OCFD 16 RIV USD	68-3310	0.00	153,034.28	0.00	0.00	0.00	153,034.28
OCFD 14 RIV USD	68-3311	0.00	157,091.12	0.00	0.00	0.00	157,091.12
OCFD 15 IA 1 RIV USD	68-3312	0.00	511,614.90	0.00	0.00	0.00	511,614.90
OCFD 18 RIV USD	68-3313	0.00	74,834.38	0.00	0.00	0.00	74,834.38
OCFD 22 RIV USD	68-3314	0.00	143,795.43	0.00	0.00	0.00	143,795.43
OCFD 13 IA 1 RIV USD	68-3315	0.00	191,825.08	0.00	0.00	0.00	191,825.08
OCFD 17 RIV USD	68-3316	0.00	74,858.82	0.00	0.00	0.00	74,858.82
OCFD 15 IA 2 RIV USD	68-3317	0.00	510,388.14	0.00	0.00	0.00	510,388.14
OCFD 21 IA 2 RIV USD	68-3318	0.00	83,284.86	0.00	0.00	0.00	83,284.86
OCFD 20 RIV USD	68-3319	0.00	32,045.65	0.00	0.00	0.00	32,045.65
OCFD 24 RIV USD	68-3320	0.00	143,720.11	0.00	0.00	0.00	143,720.11
***** GRAND TOTALS		0.00	2,708,272.49	0.00	0.00	0.00	2,708,272.49
*** AMOUNT THIS WARRANT:							2,708,272.49

1PRPCD230 0000026968 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: RIV CO CFD 89-1 MTN COVE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 RIV CO 89-1 MTN COVE	68-1327	0.00	349,414.40	0.00	0.00	0.00	349,414.40
***** GRAND TOTALS		0.00	349,414.40	0.00	0.00	0.00	349,414.40
*** AMOUNT THIS WARRANT:							349,414.40

1PRPCD230 0000026969 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: RIVERSIDE CO CFD 89-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 RIV CO 89-4 WALSH MED CTR	68-1328	0.00	143,676.45	0.00	0.00	0.00	143,676.45
***** GRAND TOTALS		0.00	143,676.45	0.00	0.00	0.00	143,676.45
*** AMOUNT THIS WARRANT:							143,676.45

1PRPCD230 0000026977 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 97-1 CORONA-NORCO	68-3177	0.00	42,276.74	0.00	0.00	0.00	42,276.74
***** GRAND TOTALS		0.00	42,276.74	0.00	0.00	0.00	42,276.74
*** AMOUNT THIS WARRANT:							42,276.74

1PRPCD230 0000026978 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 03-5 CORONA-NORCO USD	68-3142	0.00	94,457.59	0.00	0.00	0.00	94,457.59
***** GRAND TOTALS		0.00	94,457.59	0.00	0.00	0.00	94,457.59

*** AMOUNT THIS WARRANT: 94,457.59

1PRPCD230 0000026980 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 00-1 CORONA-NORCO USD	68-3150	0.00	78,913.89	0.00	0.00	0.00	78,913.89
*****	GRAND TOTALS	0.00	78,913.89	0.00	0.00	0.00	78,913.89
*** AMOUNT THIS WARRANT:							78,913.89

1PRPCD230 0000026981 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 99-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	74,838.49	0.00	0.00	0.00	74,838.49
***** GRAND TOTALS		0.00	74,838.49	0.00	0.00	0.00	74,838.49

*** AMOUNT THIS WARRANT: 74,838.49

1PRPCD230 0000026982 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 01-1 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	135,653.35	0.00	0.00	0.00	135,653.35
***** GRAND TOTALS		0.00	135,653.35	0.00	0.00	0.00	135,653.35

*** AMOUNT THIS WARRANT: 135,653.35

1PRPCD230 0000026983 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 01-1 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	235,148.07	0.00	0.00	0.00	235,148.07
***** GRAND TOTALS		0.00	235,148.07	0.00	0.00	0.00	235,148.07

*** AMOUNT THIS WARRANT: 235,148.07

1PRPCD230 0000026986 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 90-1 MURRIETA VALLEY USD	68-3400	0.00	220,915.50	0.00	0.00	0.00	220,915.50
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	210,129.68	0.00	0.00	0.00	210,129.68
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	118,970.22	0.00	0.00	0.00	118,970.22
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	158,942.66	0.00	0.00	0.00	158,942.66
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	235,518.50	0.00	0.00	0.00	235,518.50
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	158,106.00	0.00	0.00	0.00	158,106.00
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	521,265.00	0.00	0.00	0.00	521,265.00
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	438,429.38	0.00	0.00	0.00	438,429.38
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	130,305.00	0.00	0.00	0.00	130,305.00
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	123,637.44	0.00	0.00	0.00	123,637.44
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	128,113.30	0.00	0.00	0.00	128,113.30
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	92,289.66	0.00	0.00	0.00	92,289.66
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	72,814.09	0.00	0.00	0.00	72,814.09
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	95,094.56	0.00	0.00	0.00	95,094.56
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	180,021.33	0.00	0.00	0.00	180,021.33
OCFD 2004-1 MURRIETA VALLEY USD	68-3424	0.00	105,105.55	0.00	0.00	0.00	105,105.55
***** GRAND TOTALS		0.00	2,989,657.87	0.00	0.00	0.00	2,989,657.87
*** AMOUNT THIS WARRANT:							2,989,657.87

1PRPCD230 0000026987 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 1 DESERT SANDS USD	68-3500	0.00	78,318.90	0.00	0.00	0.00	78,318.90
***** GRAND TOTALS		0.00	78,318.90	0.00	0.00	0.00	78,318.90
*** AMOUNT THIS WARRANT:							78,318.90

1PRPCD230 0000026990 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 99-2 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 99-2 AREA B CORONA-NORCO USD	68-3162	0.00	59,760.46	0.00	0.00	0.00	59,760.46
***** GRAND TOTALS		0.00	59,760.46	0.00	0.00	0.00	59,760.46
*** AMOUNT THIS WARRANT:							59,760.46

1PRPCD230 0000026991 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 99-2 AREA C. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 99-2 AREA C CORONA-NORCO USD	68-3163	0.00	68,034.38	0.00	0.00	0.00	68,034.38
***** GRAND TOTALS		0.00	68,034.38	0.00	0.00	0.00	68,034.38

*** AMOUNT THIS WARRANT: 68,034.38

1PRPCD230 0000026992 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 01-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 01-2 AREA A CORONA-NORCO USD	68-3154	0.00	145,258.05	0.00	0.00	0.00	145,258.05
***** GRAND TOTALS		0.00	145,258.05	0.00	0.00	0.00	145,258.05

*** AMOUNT THIS WARRANT: 145,258.05

1PRPCD230 0000026993 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 01-2 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	131,358.70	0.00	0.00	0.00	131,358.70
***** GRAND TOTALS		0.00	131,358.70	0.00	0.00	0.00	131,358.70

*** AMOUNT THIS WARRANT: 131,358.70

1PRPCD230 0000026994 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 01-2 AREA C. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 01-2 AREA C CORONA-NORCO USD	68-3156	0.00	313,291.49	0.00	0.00	0.00	313,291.49
***** GRAND TOTALS		0.00	313,291.49	0.00	0.00	0.00	313,291.49

*** AMOUNT THIS WARRANT: 313,291.49

1PRPCD230 0000026997 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF LAKE ELSINORE ANX 02-2352	719,810.49	0.00	0.00	0.00	0.00	719,810.49
OCFD PUBLIC SAFETY LAKE ELSINORE 68-2352	0.00	1,136,494.68	0.00	0.00	0.00	1,136,494.68
OLAKE ELSINORE WEED ABATE 68-2354	0.00	35,972.71	0.00	0.00	0.00	35,972.71
OLAKE ELSINORE LLMD 68-2357	0.00	591,140.51	0.00	0.00	0.00	591,140.51
OLAKE ELSINORE REFUSE COLL 68-2370	0.00	421,021.60	0.00	0.00	0.00	421,021.60
OCFD 2005-4 LAKEVIEW LK ELSINORE 68-8703	0.00	5,249.76	0.00	0.00	0.00	5,249.76
OCFD2006-5 PARK OS&SD LK ELSINORE 68-8707	0.00	25,876.25	0.00	0.00	0.00	25,876.25
OCFD 2003-2 CYN IA-D LK ELSINORE 68-8712	0.00	821,803.81	0.00	0.00	0.00	821,803.81
OCFD2003-2 CYN FIRE LAKE ELSINORE 68-8713	0.00	63,874.22	0.00	0.00	0.00	63,874.22
OCFD2005-2 ALBER SVCS LK ELSINORE 68-8719	0.00	68,751.08	0.00	0.00	0.00	68,751.08
OCFD2005-5 WASSON SVC LK ELSINORE 68-8721	0.00	26,778.32	0.00	0.00	0.00	26,778.32
OCFD2006-1 SUMER IA-2 LK ELSINORE 68-8723	0.00	80,051.55	0.00	0.00	0.00	80,051.55
OCFD2006-1 SUMER IA-3 LK ELSINORE 68-8724	0.00	66,385.60	0.00	0.00	0.00	66,385.60
OCFD2006-1 SUMER SV LAKE ELSINORE 68-8725	0.00	82,441.12	0.00	0.00	0.00	82,441.12
OCFD2006-2 VISLAYA SV LK ELSINORE 68-8726	0.00	21,663.36	0.00	0.00	0.00	21,663.36
OCFD 2006-4 LAKE ELSINORE 68-8728	0.00	5,249.65	0.00	0.00	0.00	5,249.65
OCFD 2006-6 TESSERA LAKE ELSINORE 68-8730	0.00	5,250.00	0.00	0.00	0.00	5,250.00
OCFD2006-8 RUNDEER LAKE ELSINORE 68-8732	0.00	5,249.99	0.00	0.00	0.00	5,249.99
*** PAGE TOTALS:	719,810.49	3,463,254.21	0.00	0.00	0.00	4,183,064.70

CITY OF LAKE ELSINORE

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD2007-1 LK ELSINORE PUBLS SFTY 68-8738	0.00	39,894.92	0.00	0.00	0.00	39,894.92
OCFD2007-4 MAKENNA LAKE ELSINORE 68-8739	0.00	5,249.98	0.00	0.00	0.00	5,249.98
OCFD2007-5 RED KITE LAKE ELSINORE 68-8741	0.00	7,509.50	0.00	0.00	0.00	7,509.50
OCFD2007-5 REDKITE SV LK ELSINORE 68-8742	0.00	752.20	0.00	0.00	0.00	752.20
OCFD2007-6 HOLIDAY INN LK ELSINOR 68-8743	0.00	5,858.46	0.00	0.00	0.00	5,858.46
OCFD 2009-1 PARKS & LIGHTING 68-8744	0.00	238,920.26	0.00	0.00	0.00	238,920.26
OCFD LK ELSINORE 2006-1 IMP FF 68-8747	0.00	22,100.72	0.00	0.00	0.00	22,100.72
OLK ELSINORE LMD NO 1 ZN 1 68-8751	0.00	7,398.60	0.00	0.00	0.00	7,398.60
OLK ELSINORE LMD NO 1 ZN 2 68-8752	0.00	5,194.28	0.00	0.00	0.00	5,194.28
OLK ELSINORE LMD NO 1 ZN 3 68-8753	0.00	6,422.98	0.00	0.00	0.00	6,422.98
OLK ELSINORE LMD NO 1 ZN 4 68-8754	0.00	28,027.98	0.00	0.00	0.00	28,027.98
OLK ELSINORE LMD NO 1 ZN 5 68-8755	0.00	42,170.55	0.00	0.00	0.00	42,170.55
OLK ELSINORE LMD NO 1 ZN 6 68-8756	0.00	4,887.04	0.00	0.00	0.00	4,887.04
OLK ELSINORE LMD NO 1 ZN 7 68-8757	0.00	30,083.74	0.00	0.00	0.00	30,083.74
OLK ELSINORE LMD NO 1 ZN 8 68-8758	0.00	517.36	0.00	0.00	0.00	517.36
OLK ELSINORE LMD NO 1 ZN 11 68-8761	0.00	21,186.79	0.00	0.00	0.00	21,186.79
OLK ELSINORE LMD NO 1 ZN 14 68-8764	0.00	8,058.06	0.00	0.00	0.00	8,058.06
OLK ELSINORE LMD NO 1 ZN 16 68-8766	0.00	799.04	0.00	0.00	0.00	799.04
*** PAGE TOTALS:	0.00	435,137.54	0.00	0.00	0.00	435,137.54

CITY OF LAKE ELSINORE

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OLK ELSINORE LMD NO 1 ZN 17	68-8767	0.00	3,121.69	0.00	0.00	0.00	3,121.69
OLK ELSINORE LMD NO 1 ZN 18	68-8768	0.00	6,606.32	0.00	0.00	0.00	6,606.32
OLK ELSINORE LMD NO 1 ZN 19	68-8769	0.00	2,892.64	0.00	0.00	0.00	2,892.64
OLK ELSINORE LMD NO 1 ZN 20	68-8770	0.00	4,556.08	0.00	0.00	0.00	4,556.08
OLK ELSINORE LMD NO 1 ZN 22	68-8772	0.00	464.98	0.00	0.00	0.00	464.98
OLK ELSINORE LMD NO 1 ZN 23	68-8773	0.00	930.10	0.00	0.00	0.00	930.10
OLK ELSINORE LMD NO 1 ZN 24	68-8774	0.00	2,977.78	0.00	0.00	0.00	2,977.78
OLK ELSINORE LMD NO 1 ZN 25	68-8775	0.00	782.74	0.00	0.00	0.00	782.74
OCFD 2015-2 LK ELSINORE MAINT	68-8776	0.00	186.98	0.00	0.00	0.00	186.98
-	***** GRAND TOTALS	719,810.49	3,960,805.98	0.00	0.00	0.00	4,680,616.47
-					*** AMOUNT THIS WARRANT:		4,680,616.47

1PRPCD230 0000027029 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CITRUS PEST CONTROL #2,

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
CITRUS PEST CONTROL 2	68-4061	0.00	423,142.00	0.00	0.00	0.00	423,142.00
***** GRAND TOTALS		0.00	423,142.00	0.00	0.00	0.00	423,142.00
*** AMOUNT THIS WARRANT:							423,142.00

1PRPCD230 0000027030 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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 YUCAIPA SCHOOL DIST 1	68-0004	0.00	82,520.00	0.00	0.00	0.00	82,520.00
*****	GRAND TOTALS	0.00	82,520.00	0.00	0.00	0.00	82,520.00
*** AMOUNT THIS WARRANT:							82,520.00

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1PRPCD235 0000027040 SS2

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0TO: 0000027040 TEMECULA VALLEY USD CFD 89-1

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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

1PRPCD230 0000027041 SS2

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-TO: JURUPA USD CFD 2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 2 JURUPA USD	68-3628	0.00	57,188.50	0.00	0.00	0.00	57,188.50
***** GRAND TOTALS		0.00	57,188.50	0.00	0.00	0.00	57,188.50
*** AMOUNT THIS WARRANT:							57,188.50

1PRPCD230 0000027042 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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 3 RIV UNIF	68-3183	0.00	23,950.60	0.00	0.00	0.00	23,950.60
OCFD 4 RIV UNIF	68-3184	0.00	23,376.59	0.00	0.00	0.00	23,376.59
OCFD 8 RIV USD	68-3185	0.00	27,492.45	0.00	0.00	0.00	27,492.45
***** GRAND TOTALS		0.00	74,819.64	0.00	0.00	0.00	74,819.64
*** AMOUNT THIS WARRANT:							74,819.64

1PRPCD230 0000027043 SS2
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-TO: RIVERSIDE UNIF CFD#6

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 6 RIV UNIF	68-3181	0.00	65,536.48	0.00	0.00	0.00	65,536.48
***** GRAND TOTALS		0.00	65,536.48	0.00	0.00	0.00	65,536.48
*** AMOUNT THIS WARRANT:							65,536.48

1PRPCD230 0000027044 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

-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	196,460.00	0.00	0.00	0.00	196,460.00
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	39,155.00	0.00	0.00	0.00	39,155.00
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	199,595.00	0.00	0.00	0.00	199,595.00
OCFD 2002-1 MENIFEE USD	68-3905	0.00	191,768.70	0.00	0.00	0.00	191,768.70
OCFD 2002-3 MENIFEE USD	68-3906	0.00	161,838.57	0.00	0.00	0.00	161,838.57
OCFD 2003-3 MENIFEE USD	68-3909	0.00	108,460.63	0.00	0.00	0.00	108,460.63
OCFD 2002-2 MENIFEE USD	68-3910	0.00	334,847.09	0.00	0.00	0.00	334,847.09
OCFD 2003-1 MENIFEE USD	68-3911	0.00	97,187.36	0.00	0.00	0.00	97,187.36
OCFD 2003-4 MENIFEE USD	68-3912	0.00	105,874.47	0.00	0.00	0.00	105,874.47
OCFD 2004-3 MENIFEE USD	68-3913	0.00	158,938.49	0.00	0.00	0.00	158,938.49
OCFD 2004-4 MENIFEE USD	68-3914	0.00	106,451.36	0.00	0.00	0.00	106,451.36
OCFD 2004-5 MENIFEE USD	68-3915	0.00	174,823.80	0.00	0.00	0.00	174,823.80
OCFD 2004-6 MENIFEE USD	68-3916	0.00	139,662.65	0.00	0.00	0.00	139,662.65
OMENIFEE USD 2004-2	68-3917	0.00	170,371.33	0.00	0.00	0.00	170,371.33
OMENIFEE USD 2005-2	68-3918	0.00	187,114.43	0.00	0.00	0.00	187,114.43
OMENIFEE USD 2003-2 IA A	68-3919	0.00	350,157.36	0.00	0.00	0.00	350,157.36
OMENIFEE USD 2006-1	68-3920	0.00	214,555.08	0.00	0.00	0.00	214,555.08
OMENIFEE USD 2006-2	68-3921	0.00	127,721.97	0.00	0.00	0.00	127,721.97
*** PAGE TOTALS:		0.00	3,064,983.29	0.00	0.00	0.00	3,064,983.29

1MENIFEE USD CFD

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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05/11/2017

-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	93,310.00	0.00	0.00	0.00	93,310.00
OMENIFEE USD 2006-4	68-3923	0.00	71,656.47	0.00	0.00	0.00	71,656.47
***** GRAND TOTALS		0.00	3,229,949.76	0.00	0.00	0.00	3,229,949.76
*** AMOUNT THIS WARRANT:							3,229,949.76

1PRPCD230 0000027045 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: RIV USD CFD 6 (IMP AREA 2)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 6 IMP AREA 2 RIV USD	68-3300	0.00	73,959.98	0.00	0.00	0.00	73,959.98
***** GRAND TOTALS		0.00	73,959.98	0.00	0.00	0.00	73,959.98
*** AMOUNT THIS WARRANT:							73,959.98

1PRPCD230 0000027046 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 7 RIV USD	68-3301	0.00	754,171.51	0.00	0.00	0.00	754,171.51
***** GRAND TOTALS		0.00	754,171.51	0.00	0.00	0.00	754,171.51
						*** AMOUNT THIS WARRANT:	754,171.51

1PRPCD230 0000027048 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OSO COACHELLA VALLEY CSD	68-4181	0.00	226,791.29	0.00	0.00	0.00	226,791.29
***** GRAND TOTALS		0.00	226,791.29	0.00	0.00	0.00	226,791.29
*** AMOUNT THIS WARRANT:							226,791.29

1PRPCD230 0000027049 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	24,265.92	0.00	0.00	0.00	24,265.92
OTENAJA COMMUNITY SRV	68-4260	0.00	49,704.62	0.00	0.00	0.00	49,704.62
OTENAJA ZONE OF BENEFIT	68-4262	0.00	18,044.95	0.00	0.00	0.00	18,044.95
***** GRAND TOTALS		0.00	92,015.49	0.00	0.00	0.00	92,015.49
*** AMOUNT THIS WARRANT:							92,015.49

1PRPCD230 0000027051 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: RIV USD CFD 9 (IMP AREA 1)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 9 IMP AREA 1 RIV USD	68-3302	0.00	36,401.52	0.00	0.00	0.00	36,401.52
***** GRAND TOTALS		0.00	36,401.52	0.00	0.00	0.00	36,401.52
*** AMOUNT THIS WARRANT:							36,401.52

1PRPCD230 0000027052 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: RIV USD CFD 9 (IMP AREA 3)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 9 IMP AREA 3 RIV USD	68-3303	0.00	32,191.14	0.00	0.00	0.00	32,191.14
***** GRAND TOTALS		0.00	32,191.14	0.00	0.00	0.00	32,191.14
*** AMOUNT THIS WARRANT:							32,191.14

1PRPCD230 0000027053 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: RIV USD CFD 9 (IMP AREA 4)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 9 IMP AREA 4 RIV USD	68-3304	0.00	77,268.13	0.00	0.00	0.00	77,268.13
***** GRAND TOTALS		0.00	77,268.13	0.00	0.00	0.00	77,268.13
*** AMOUNT THIS WARRANT:							77,268.13

1PRPCD230 0000027054 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: RIV USD CFD 9 (IMP AREA 5)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 9 IMP AREA 5 RIV USD	68-3305	0.00	61,295.41	0.00	0.00	0.00	61,295.41
***** GRAND TOTALS		0.00	61,295.41	0.00	0.00	0.00	61,295.41
*** AMOUNT THIS WARRANT:							61,295.41

1PRPCD230 0000027056 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OPALO VERDE VALLEY HOSPITAL	04-4381	31,226.87	0.00	0.00	0.00	-78.07	31,148.80
***** GRAND TOTALS		31,226.87	0.00	0.00	0.00	-78.07	31,148.80
						*** AMOUNT THIS WARRANT:	31,148.80

1PRPCD230 0000027064 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OPINION PINES CO WTR	68-4892	0.00	1,575.00	0.00	0.00	0.00	1,575.00
***** GRAND TOTALS		0.00	1,575.00	0.00	0.00	0.00	1,575.00
*** AMOUNT THIS WARRANT:							1,575.00

1PRPCD230 0000027065 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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
OYUCAIPA VALLEY CO WTR	04-4896	34,101.62	0.00	0.00	0.00	-85.25	34,016.37
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	19,946.94	0.00	0.00	0.00	-49.87	19,897.07
OYUCAIPA VLY WTR SEWER EXPANSION	68-4901	0.00	11,186.63	0.00	0.00	0.00	11,186.63
***** GRAND TOTALS		54,048.56	11,186.63	0.00	0.00	-135.12	65,100.07
*** AMOUNT THIS WARRANT:							65,100.07

1PRPCD230 0000027070 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OFERN VALLEY WATER	28-5251	172,682.91	0.00	0.00	0.00	-431.71	172,251.20
OAD FERN VALLEY WTR DIST 96-1	68-5252	0.00	10,297.36	0.00	0.00	0.00	10,297.36
***** GRAND TOTALS		172,682.91	10,297.36	0.00	0.00	-431.71	182,548.56
						*** AMOUNT THIS WARRANT:	182,548.56

1PRPCD230 0000027074 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OMWD EAST 1301999	04-5301	0.00	830,656.79	-177,434.26	177,434.90	-2,076.64	828,580.79
OMWD WEST 1302999	04-5351	0.00	1,091,868.20	-361,191.89	361,192.29	-2,729.67	1,089,138.93
OMWD WEST 11TH FR 1302011	04-5372	0.00	13,539.18	0.00	0.00	-33.85	13,505.33
OMWD STANDBY EAST	68-5305	0.00	1,123,270.97	0.00	0.00	0.00	1,123,270.97
OMWD STANDBY WEST	68-5360	0.00	1,482,157.92	0.00	0.00	0.00	1,482,157.92
***** GRAND TOTALS		0.00	4,541,493.06	-538,626.15	538,627.19	-4,840.16	4,536,653.94
						*** AMOUNT THIS WARRANT:	4,536,653.94

1PRPCD235 0000027074 SS2

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

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OTO: 0000027074 METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	477	177,434.26			
	541	0.64			
TOTAL		177,434.90			
04-5351	477	361,191.89			
	541	0.40			
TOTAL		361,192.29			

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

PAGE 2

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OTO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION
0541 = FIX TRUNCATION FOR DEBT SERVICE

1PRPCD230 0000027078 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	29,632.39	0.00	0.00	0.00	29,632.39
***** GRAND TOTALS		0.00	29,632.39	0.00	0.00	0.00	29,632.39
*** AMOUNT THIS WARRANT:							29,632.39

1PRPCD230 0000027085 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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
OLAKE HEMET MUNICIPAL WATER	04-5601	369,576.81	0.00	0.00	0.00	-923.94	368,652.87
OLAKE HEMET MUNI WTR IMP U-2	04-5611	13,048.60	0.00	0.00	0.00	-32.62	13,015.98
OLAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	9,112.50	0.00	0.00	0.00	9,112.50
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	4,198.70	0.00	0.00	0.00	4,198.70
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	56,280.51	0.00	0.00	0.00	56,280.51
***** GRAND TOTALS		382,625.41	69,591.71	0.00	0.00	-956.56	451,260.56
						*** AMOUNT THIS WARRANT:	451,260.56

1PRPCD230 0000027090 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CV MOSQUITO ABATEMENT DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OCOACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	610,706.24	0.00	0.00	0.00	610,706.24
***** GRAND TOTALS		0.00	610,706.24	0.00	0.00	0.00	610,706.24
*** AMOUNT THIS WARRANT:							610,706.24

1PRPCD230 0000027094 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
HOME GARDENS SANITARY	04-4671	43,115.95	0.00	0.00	0.00	-107.79	43,008.16
***** GRAND TOTALS		43,115.95	0.00	0.00	0.00	-107.79	43,008.16
						*** AMOUNT THIS WARRANT:	43,008.16

1PRPCD230 0000027100 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: AMIGA CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 AMIGA	68-9001	0.00	158,933.55	0.00	0.00	0.00	158,933.55
***** GRAND TOTALS		0.00	158,933.55	0.00	0.00	0.00	158,933.55
*** AMOUNT THIS WARRANT:							158,933.55

1PRPCD230 0000027101 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
ORIV CORONA RESOURCE CONSERVATION	28-4736	262,858.27	0.00	0.00	0.00	-657.15	262,201.12
***** GRAND TOTALS		262,858.27	0.00	0.00	0.00	-657.15	262,201.12
*** AMOUNT THIS WARRANT:							262,201.12

1PRPCD230 0000027107 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-TO: CORONA-NORCO USD CFD 02-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 02-1 CORONA-NORCO USD	68-3153	0.00	158,723.36	0.00	0.00	0.00	158,723.36
*****	GRAND TOTALS	0.00	158,723.36	0.00	0.00	0.00	158,723.36
*** AMOUNT THIS WARRANT:							158,723.36

1PRPCD230 0000032948 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

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05/11/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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 RANCHO MIRAGE	02-2681	523,141.01	0.00	0.00	0.00	0.00	523,141.01
ORANCHO MIRAGE CSD FIRE	04-1854	599,017.41	0.00	0.00	0.00	-1,497.54	597,519.87
ORANCHO MIRAGE CSD LIBRARY	04-1855	249,152.42	0.00	0.00	0.00	-622.88	248,529.54
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	8,595.03	0.00	0.00	0.00	8,595.03
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	108,934.47	0.00	0.00	0.00	108,934.47
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	48,626.06	0.00	0.00	0.00	48,626.06
OAD RANCHO MIRAGE 27-92	68-2677	0.00	71,604.77	0.00	0.00	0.00	71,604.77
OCFD 1 RANCHO MIRAGE	68-2679	0.00	1,642,441.13	0.00	0.00	0.00	1,642,441.13
ORANCHO MIRAGE NUISANCE ABATE	68-2681	0.00	2,218.74	0.00	-61.47	0.00	2,157.27
OCITY OF RANCHO MIR FIRE PROT	68-2683	0.00	351,967.17	0.00	0.00	0.00	351,967.17
ORANCHO MIRAGE LLD ZN F	68-2685	0.00	2,947.80	0.00	0.00	0.00	2,947.80
ORANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	4,268.52	0.00	0.00	0.00	4,268.52
ORANCHO MIRAGE LANDSCAPE ZN A	68-2687	0.00	2,315.50	0.00	0.00	0.00	2,315.50
ORANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	2,837.41	0.00	0.00	0.00	2,837.41
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	80,108.36	0.00	0.00	0.00	80,108.36
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	210,457.18	0.00	0.00	0.00	210,457.18
ORANCHO MIRAGE LANDSCAPE ZN3	68-2696	0.00	6,727.71	0.00	0.00	0.00	6,727.71
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	232,500.22	0.00	0.00	0.00	232,500.22
*** PAGE TOTALS:		1,371,310.84	2,776,550.07	0.00	-61.47	-2,120.42	4,145,679.02

CITY OF RANCHO MIRAGE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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05/11/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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
OAD RANCHO MIR 22-85RR FSINATRA	68-2698	0.00	281,367.70	0.00	0.00	0.00	281,367.70
***** GRAND TOTALS		1,371,310.84	3,057,917.77	0.00	-61.47	-2,120.42	4,427,046.72
*** AMOUNT THIS WARRANT:							4,427,046.72

1PRPCD235 0000032948 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/11/2017

OTO: 0000032948 CITY OF RANCHO MIRAGE

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1PRPCD230 0000035952 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: MORENO VALLEY USD CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	351,689.00	0.00	0.00	0.00	351,689.00
***** GRAND TOTALS		0.00	351,689.00	0.00	0.00	0.00	351,689.00
*** AMOUNT THIS WARRANT:							351,689.00

1PRPCD230 0000035953 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 3 JURUPA USD	68-3629	0.00	103,535.22	0.00	0.00	0.00	103,535.22
OCFD 4 JURUPA USD	68-3630	0.00	125,008.21	0.00	0.00	0.00	125,008.21
***** GRAND TOTALS		0.00	228,543.43	0.00	0.00	0.00	228,543.43
						*** AMOUNT THIS WARRANT:	228,543.43

1PRPCD230 0000038096 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CORONA-NORCO USD CFD 02-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 02-2 B CORONA-NORCO USD	68-3149	0.00	157,474.93	0.00	0.00	0.00	157,474.93
***** GRAND TOTALS		0.00	157,474.93	0.00	0.00	0.00	157,474.93
*** AMOUNT THIS WARRANT:							157,474.93

1PRPCD230 0000038218 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CORONA-NORCO USD CFD 02-2 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 02-2 A CORONA-NORCO USD	68-3148	0.00	122,444.70	0.00	0.00	0.00	122,444.70
***** GRAND TOTALS		0.00	122,444.70	0.00	0.00	0.00	122,444.70
*** AMOUNT THIS WARRANT:							122,444.70

1PRPCD230 0000040667 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CFD 2002-1 PERRIS ELEM SCHOOL . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 PERRIS ELEM SCHOOL	68-9831	0.00	72,428.75	0.00	0.00	0.00	72,428.75
***** GRAND TOTALS		0.00	72,428.75	0.00	0.00	0.00	72,428.75

*** AMOUNT THIS WARRANT: 72,428.75

1PRPCD230 0000042604 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: MURRIETA VLY USD CFD 2002-4 1A A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	122,312.76	0.00	0.00	0.00	122,312.76
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	238,744.69	0.00	0.00	0.00	238,744.69
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	302,115.00	0.00	0.00	0.00	302,115.00
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	142,848.50	0.00	0.00	0.00	142,848.50
***** GRAND TOTALS		0.00	806,020.95	0.00	0.00	0.00	806,020.95

*** AMOUNT THIS WARRANT: 806,020.95

1PRPCD230 0000042605 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	170,392.02	0.00	0.00	0.00	170,392.02
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	207,249.26	0.00	0.00	0.00	207,249.26
***** GRAND TOTALS		0.00	377,641.28	0.00	0.00	0.00	377,641.28
						*** AMOUNT THIS WARRANT:	377,641.28

1PRPCD230 0000042606 SS2
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-TO: MURRIETA VLY USD CFD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	279,168.35	0.00	0.00	0.00	279,168.35
***** GRAND TOTALS		0.00	279,168.35	0.00	0.00	0.00	279,168.35

*** AMOUNT THIS WARRANT: 279,168.35

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

PAGE 2

OTO: 0000042607 ROMOLAND USD CFD

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000042608 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	156,187.47	0.00	0.00	0.00	156,187.47
***** GRAND TOTALS		0.00	156,187.47	0.00	0.00	0.00	156,187.47
*** AMOUNT THIS WARRANT:							156,187.47

1PRPCD230 0000042609 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: ALVORD USD CFD 01-1,02-1,6-1 A&B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ALVORD USD	68-3000	0.00	72,517.50	0.00	0.00	0.00	72,517.50
OCFD 2002-1 ALVORD USD	68-3001	0.00	79,380.00	0.00	0.00	0.00	79,380.00
OALVORD USD 2006-1 TAX A	68-3002	0.00	174,777.97	0.00	0.00	0.00	174,777.97
OALVORD USD 2006-1 TAX B	68-3003	0.00	164,218.55	0.00	0.00	0.00	164,218.55
***** GRAND TOTALS		0.00	490,894.02	0.00	0.00	0.00	490,894.02

*** AMOUNT THIS WARRANT: 490,894.02

1PRPCD230 0000044951 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	233,229.07	0.00	0.00	0.00	0.00	233,229.07
EAST BLYTHE COUNTY WATER	04-4861	10,986.04	0.00	0.00	0.00	-27.47	10,958.57
CITY OF BLYTHE LTG DIST 1	68-2155	0.00	51,775.84	0.00	0.00	0.00	51,775.84
CITY OF BLYTHE LTG DIST 2	68-2156	0.00	16,271.47	0.00	0.00	0.00	16,271.47
***** GRAND TOTALS		244,215.11	68,047.31	0.00	0.00	-27.47	312,234.95
*** AMOUNT THIS WARRANT:							312,234.95

1PRPCD230 0000045204 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/11/2017

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OIDYLLWILD CO WATER	04-4871	85,895.28	0.00	0.00	0.00	-214.74	85,680.54
OIDYLLWILD CO WATER IMP 1	04-4872	30,810.09	0.00	0.00	0.00	-77.03	30,733.06
OIDYLLWILD CO WTR STDBY	68-4871	0.00	6,458.40	0.00	0.00	0.00	6,458.40
OIDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	1,872.75	0.00	0.00	0.00	1,872.75
***** GRAND TOTALS		116,705.37	8,331.15	0.00	0.00	-291.77	124,744.75
						*** AMOUNT THIS WARRANT:	124,744.75

1PRPCD230 0000045205 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OPINE COVE CO WATER	04-4891	37,975.60	0.00	0.00	0.00	-94.94	37,880.66
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	8,325.00	0.00	0.00	0.00	8,325.00
***** GRAND TOTALS		37,975.60	8,325.00	0.00	0.00	-94.94	46,205.66
*** AMOUNT THIS WARRANT:							46,205.66

1PRPCD230 0000048062 SS2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/11/2017

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-TO: MENIFEE USD CFD 2002-4

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	104,626.81	0.00	0.00	0.00	104,626.81
OCFD 2002-5 MENIFEE USD	68-3908	0.00	227,880.00	0.00	0.00	0.00	227,880.00
***** GRAND TOTALS		0.00	332,506.81	0.00	0.00	0.00	332,506.81
						*** AMOUNT THIS WARRANT:	332,506.81

1PRPCD230 0000049850 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: RIV CO CFD 03-1 NEWPORT ROAD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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 03-1 NEWPORT RD	68-1301	0.00	618,940.86	0.00	0.00	0.00	618,940.86
***** GRAND TOTALS		0.00	618,940.86	0.00	0.00	0.00	618,940.86
*** AMOUNT THIS WARRANT:							618,940.86

1PRPCD230 0000052599 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 04-2 IA1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 04-2 IA1 CORONA-NORCO USD	68-3168	0.00	86,576.88	0.00	0.00	0.00	86,576.88
*****	GRAND TOTALS	0.00	86,576.88	0.00	0.00	0.00	86,576.88

*** AMOUNT THIS WARRANT: 86,576.88

1PRPCD230 0000052600 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 04-2 IA2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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 04-2 IA2 CORONA-NORCO USD	68-3169	0.00	113,295.22	0.00	0.00	0.00	113,295.22
*****	GRAND TOTALS	0.00	113,295.22	0.00	0.00	0.00	113,295.22

*** AMOUNT THIS WARRANT: 113,295.22

1PRPCD230 0000053185 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 03-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 03-4 CORONA-NORCO USD	68-3143	0.00	108,835.81	0.00	0.00	0.00	108,835.81
*****	GRAND TOTALS	0.00	108,835.81	0.00	0.00	0.00	108,835.81
*** AMOUNT THIS WARRANT:							108,835.81

1PRPCD230 0000053186 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CORONA-NORCO USD CFD 03-3 (A) . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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 03-3 A CORONA-NORCO USD	68-3144	0.00	91,209.73	0.00	0.00	0.00	91,209.73
***** GRAND TOTALS		0.00	91,209.73	0.00	0.00	0.00	91,209.73
*** AMOUNT THIS WARRANT:							91,209.73

1PRPCD230 0000053187 SS2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

-TO: CORONA-NORCO USD CFD 03-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 03-2 CORONA-NORCO USD	68-3146	0.00	125,495.55	0.00	0.00	0.00	125,495.55
*****	GRAND TOTALS	0.00	125,495.55	0.00	0.00	0.00	125,495.55
*** AMOUNT THIS WARRANT:							125,495.55

1PRPCD230 0000053188 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-TO: CORONA-NORCO CFD 03-3 (B)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 03-3 B CORONA-NORCO USD	68-3145	0.00	86,208.51	0.00	0.00	0.00	86,208.51
***** GRAND TOTALS		0.00	86,208.51	0.00	0.00	0.00	86,208.51
*** AMOUNT THIS WARRANT:							86,208.51

1PRPCD230 0000053190 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 99-1 CORONA-NORCO USD	68-3160	0.00	112,733.72	0.00	0.00	0.00	112,733.72
*****	GRAND TOTALS	0.00	112,733.72	0.00	0.00	0.00	112,733.72
*** AMOUNT THIS WARRANT:							112,733.72

1PRPCD230 0000055394 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA MALL BUSINESS IMP DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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
CORONA MALL BUS IMP DIST	68-2307	0.00	23,157.40	0.00	0.00	0.00	23,157.40
***** GRAND TOTALS		0.00	23,157.40	0.00	0.00	0.00	23,157.40

*** AMOUNT THIS WARRANT: 23,157.40

1PRPCD230 0000055866 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 04-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 04-1 CORONA-NORCO USD	68-3167	0.00	452,978.14	0.00	0.00	0.00	452,978.14
*****	GRAND TOTALS	0.00	452,978.14	0.00	0.00	0.00	452,978.14
*** AMOUNT THIS WARRANT:							452,978.14

1PRPCD230 0000056987 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	223,820.78	0.00	0.00	0.00	223,820.78
***** GRAND TOTALS		0.00	223,820.78	0.00	0.00	0.00	223,820.78
*** AMOUNT THIS WARRANT:							223,820.78

1PRPCD230 0000056988 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF BLYTHE 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 BLYTHE	68-2160	0.00	62,621.52	0.00	0.00	0.00	62,621.52
***** GRAND TOTALS		0.00	62,621.52	0.00	0.00	0.00	62,621.52
*** AMOUNT THIS WARRANT:							62,621.52

1PRPCD230 0000058138 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: ELSINORE VAL MWD CFD 2003-1 . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	123,685.85	0.00	0.00	0.00	123,685.85
***** GRAND TOTALS		0.00	123,685.85	0.00	0.00	0.00	123,685.85
*** AMOUNT THIS WARRANT:							123,685.85

1PRPCD230 0000058158 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: RIV CO CFD 04-2 LAKEHILLS CREST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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 RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	704,046.62	0.00	0.00	0.00	704,046.62
*****	GRAND TOTALS	0.00	704,046.62	0.00	0.00	0.00	704,046.62
*** AMOUNT THIS WARRANT:							704,046.62

1PRPCD230 0000058843 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2014-2 JURUPA REC & PARK	68-4625	0.00	42,031.14	0.00	0.00	0.00	42,031.14
OCFD 2015-1 JURUPA REC & PARK	68-4626	0.00	20,856.00	0.00	0.00	0.00	20,856.00
OCFD 2015-2 JURUPA REC & PARK	68-4627	0.00	30,730.00	0.00	0.00	0.00	30,730.00
OCFD 2016-1 JURUPA REC & PARK	68-4628	0.00	22,614.94	0.00	0.00	0.00	22,614.94
OCFD 2007-1 JURUPA REC & PARK	68-4629	0.00	46,403.88	0.00	0.00	0.00	46,403.88
OCFD JURUPA REC & PARK 2014-1	68-4630	0.00	198,576.34	0.00	0.00	0.00	198,576.34
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	35,453.74	0.00	0.00	0.00	35,453.74
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	255,299.02	0.00	0.00	0.00	255,299.02
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	9,761.25	0.00	0.00	0.00	9,761.25
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	31,262.01	0.00	0.00	0.00	31,262.01
OCFD 2006-1 JURUPA REC & PARK	68-4640	0.00	15,377.54	0.00	0.00	0.00	15,377.54
***** GRAND TOTALS		0.00	708,365.86	0.00	0.00	0.00	708,365.86
						*** AMOUNT THIS WARRANT:	708,365.86

1PRPCD230 0000059026 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 05-1 CORONA-NORCO USD	68-3164	0.00	685,490.00	0.00	0.00	0.00	685,490.00
OCFD 04-2 IA 3 CORONA-NORCO USD	68-3166	0.00	83,485.16	0.00	0.00	0.00	83,485.16
***** GRAND TOTALS		0.00	768,975.16	0.00	0.00	0.00	768,975.16
*** AMOUNT THIS WARRANT:							768,975.16

1PRPCD230 0000059782 SS2
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-TO: MENIFEE USD CFD 94-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	440,931.81	0.00	0.00	0.00	440,931.81
***** GRAND TOTALS		0.00	440,931.81	0.00	0.00	0.00	440,931.81
*** AMOUNT THIS WARRANT:							440,931.81

1PRPCD230 0000060004 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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-TO: MORENO VALLEY USD EMWD CFD2003-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	294,552.61	0.00	0.00	0.00	294,552.61
*****	GRAND TOTALS	0.00	294,552.61	0.00	0.00	0.00	294,552.61

*** AMOUNT THIS WARRANT: 294,552.61

1PRPCD230 0000060005 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VALLEY USD EMWD CFD2003-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 MORENO VLY USD EMWD	68-3801	0.00	162,853.48	0.00	0.00	0.00	162,853.48
*****	GRAND TOTALS	0.00	162,853.48	0.00	0.00	0.00	162,853.48
*** AMOUNT THIS WARRANT:							162,853.48

1PRPCD230 0000060006 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VALLEY USD EMWD CFD2004-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 MORENO VLY USD EMWD	68-3802	0.00	119,929.38	0.00	0.00	0.00	119,929.38
*****	GRAND TOTALS	0.00	119,929.38	0.00	0.00	0.00	119,929.38
*** AMOUNT THIS WARRANT:							119,929.38

1PRPCD230 0000060007 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VALLEY USD EMWD CFD2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803	0.00	210,954.66	0.00	0.00	0.00	210,954.66
*****	GRAND TOTALS	0.00	210,954.66	0.00	0.00	0.00	210,954.66
*** AMOUNT THIS WARRANT:							210,954.66

1PRPCD230 0000060008 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VALLEY USD EMWD CFD2004-5. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	204,797.99	0.00	0.00	0.00	204,797.99
***** GRAND TOTALS		0.00	204,797.99	0.00	0.00	0.00	204,797.99

*** AMOUNT THIS WARRANT: 204,797.99

1PRPCD230 0000060009 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VL USD EMWD CFD2004-6 ZN1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	425,113.30	0.00	0.00	0.00	425,113.30
*****	GRAND TOTALS	0.00	425,113.30	0.00	0.00	0.00	425,113.30
*** AMOUNT THIS WARRANT:							425,113.30

1PRPCD230 0000060010 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VL USD EMWD CFD2004-6 ZN2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN2 MO VLY USD EMWD	68-3808	0.00	263,173.02	0.00	0.00	0.00	263,173.02
*****	GRAND TOTALS	0.00	263,173.02	0.00	0.00	0.00	263,173.02
*** AMOUNT THIS WARRANT:							263,173.02

1PRPCD230 0000060123 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CITY OF SAN JACINTO CFD 2002-1 . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	613,905.08	0.00	0.00	0.00	613,905.08
***** GRAND TOTALS		0.00	613,905.08	0.00	0.00	0.00	613,905.08
*** AMOUNT THIS WARRANT:							613,905.08

1PRPCD230 0000060615 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: RIV CO ASMNT DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 168	68-1338	0.00	95,557.95	0.00	0.00	0.00	95,557.95
***** GRAND TOTALS		0.00	95,557.95	0.00	0.00	0.00	95,557.95
*** AMOUNT THIS WARRANT:							95,557.95

1PRPCD230 0000061955 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/11/2017

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	347,103.75	0.00	0.00	0.00	347,103.75
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	181,171.31	0.00	0.00	0.00	181,171.31
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	243,607.02	0.00	0.00	0.00	243,607.02
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	264,444.60	0.00	0.00	0.00	264,444.60
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	269,715.35	0.00	0.00	0.00	269,715.35
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	82,135.50	0.00	0.00	0.00	82,135.50
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	138,962.77	0.00	0.00	0.00	138,962.77
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	158,891.74	0.00	0.00	0.00	158,891.74
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	231,317.91	0.00	0.00	0.00	231,317.91
***** GRAND TOTALS		0.00	1,917,349.95	0.00	0.00	0.00	1,917,349.95
						*** AMOUNT THIS WARRANT:	1,917,349.95

1PRPCD230 0000062165 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 SO A STREET 87-1	68-1310	0.00	114,327.81	0.00	0.00	0.00	114,327.81
***** GRAND TOTALS		0.00	114,327.81	0.00	0.00	0.00	114,327.81
*** AMOUNT THIS WARRANT:							114,327.81

1PRPCD230 0000062353 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VL USD EMWD CFD 05-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 MORENO VLY USD EMWD	68-3813	0.00	360,835.76	0.00	0.00	0.00	360,835.76
*****	GRAND TOTALS	0.00	360,835.76	0.00	0.00	0.00	360,835.76
*** AMOUNT THIS WARRANT:							360,835.76

1PRPCD230 0000062361 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	830,336.75	0.00	0.00	0.00	830,336.75
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	647,308.45	0.00	0.00	0.00	647,308.45
***** GRAND TOTALS		0.00	1,477,645.20	0.00	0.00	0.00	1,477,645.20
						*** AMOUNT THIS WARRANT:	1,477,645.20

1PRPCD230 0000062373 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VL USD EMWD CFD 05-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 MORENO VLY USD EMWD	68-3814	0.00	87,918.30	0.00	0.00	0.00	87,918.30
***** GRAND TOTALS		0.00	87,918.30	0.00	0.00	0.00	87,918.30
*** AMOUNT THIS WARRANT:							87,918.30

1PRPCD230 0000062954 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: EASTERN MUNICIPAL WATER DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2003-25 PACIFIC COM IA C EMWD	68-5951		158,767.50	0.00	0.00	0.00	158,767.50
***** GRAND TOTALS			158,767.50	0.00	0.00	0.00	158,767.50

*** AMOUNT THIS WARRANT: 158,767.50

1PRPCD232 0000062989 SS2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME
 0 05/11/2017

-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: 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
OSW PROP OWNER DELINQ WM FEE	68-0007	0.00	854436.02	0.00	0.00	0.00	854436.02
OSW PROP OWNER DELINQ CR&R FEE	68-0008	0.00	39513.34	0.00	0.00	0.00	39513.34
***** GRAND TOTALS		0.00	893949.36	0.00	0.00	0.00	893949.36
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					893,949.36

1PRPCD230 0000064785 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: RIVERSIDE CO CFD 05-8 SCOTT RD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 05-8 SCOTT RD	68-1300	0.00	665,694.30	0.00	0.00	0.00	665,694.30
***** GRAND TOTALS		0.00	665,694.30	0.00	0.00	0.00	665,694.30

*** AMOUNT THIS WARRANT: 665,694.30

1PRPCD230 0000064787 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: CORONA-NORCO USD CFD 06-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 06-1 CORONA-NORCO USD	68-3157	0.00	220,184.65	0.00	0.00	0.00	220,184.65
*****	GRAND TOTALS	0.00	220,184.65	0.00	0.00	0.00	220,184.65
*** AMOUNT THIS WARRANT:							220,184.65

1PRPCD230 0000064809 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CORONA-NORCO USD CFD 03-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 03-1 CORONA-NORCO USD	68-3147	0.00	547,069.11	0.00	0.00	0.00	547,069.11
*****	GRAND TOTALS	0.00	547,069.11	0.00	0.00	0.00	547,069.11
*** AMOUNT THIS WARRANT:							547,069.11

1PRPCD230 0000064884 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2005-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX A SAN JACINTO USD	68-6215	0.00	81,701.04	0.00	0.00	0.00	81,701.04
***** GRAND TOTALS		0.00	81,701.04	0.00	0.00	0.00	81,701.04
*** AMOUNT THIS WARRANT:							81,701.04

1PRPCD230 0000064885 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2005-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX B SAN JACINTO USD	68-6216	0.00	115,103.00	0.00	0.00	0.00	115,103.00
***** GRAND TOTALS		0.00	115,103.00	0.00	0.00	0.00	115,103.00
*** AMOUNT THIS WARRANT:							115,103.00

1PRPCD230 0000064886 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2005-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD	68-6217	0.00	49,806.70	0.00	0.00	0.00	49,806.70
***** GRAND TOTALS		0.00	49,806.70	0.00	0.00	0.00	49,806.70
*** AMOUNT THIS WARRANT:							49,806.70

1PRPCD230 0000064891 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: SAN JACINTO USD CFD 2005-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218	0.00	75,209.35	0.00	0.00	0.00	75,209.35
***** GRAND TOTALS		0.00	75,209.35	0.00	0.00	0.00	75,209.35

*** AMOUNT THIS WARRANT: 75,209.35

1PRPCD230 0000064894 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: SAN JACINTO USD CFD 2005-4 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX A SAN JACINTO USD	68-6221	0.00	74,574.82	0.00	0.00	0.00	74,574.82
***** GRAND TOTALS		0.00	74,574.82	0.00	0.00	0.00	74,574.82

*** AMOUNT THIS WARRANT: 74,574.82

1PRPCD230 0000064895 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: SAN JACINTO USD CFD 2005-4 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD	68-6222		104,520.57	0.00	0.00	0.00	104,520.57
***** GRAND TOTALS		0.00	104,520.57	0.00	0.00	0.00	104,520.57

*** AMOUNT THIS WARRANT: 104,520.57

1PRPCD230 0000064896 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2006-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223	0.00	97,088.35	0.00	0.00	0.00	97,088.35
***** GRAND TOTALS		0.00	97,088.35	0.00	0.00	0.00	97,088.35
*** AMOUNT THIS WARRANT:							97,088.35

1PRPCD230 0000064897 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2006-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224	0.00	187,653.05	0.00	0.00	0.00	187,653.05
***** GRAND TOTALS		0.00	187,653.05	0.00	0.00	0.00	187,653.05
*** AMOUNT THIS WARRANT:							187,653.05

1PRPCD230 0000064898 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2006-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225	0.00	148,744.11	0.00	0.00	0.00	148,744.11
***** GRAND TOTALS		0.00	148,744.11	0.00	0.00	0.00	148,744.11
*** AMOUNT THIS WARRANT:							148,744.11

1PRPCD230 0000064899 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2003-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	93,845.00	0.00	0.00	0.00	93,845.00
***** GRAND TOTALS		0.00	93,845.00	0.00	0.00	0.00	93,845.00
*** AMOUNT THIS WARRANT:							93,845.00

1PRPCD230 0000064900 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2003-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	67,009.32	0.00	0.00	0.00	67,009.32
***** GRAND TOTALS		0.00	67,009.32	0.00	0.00	0.00	67,009.32
*** AMOUNT THIS WARRANT:							67,009.32

1PRPCD230 0000064901 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2004-3 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	137,796.50	0.00	0.00	0.00	137,796.50
***** GRAND TOTALS		0.00	137,796.50	0.00	0.00	0.00	137,796.50
*** AMOUNT THIS WARRANT:							137,796.50

1PRPCD230 0000064902 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: SAN JACINTO USD CFD 2004-4 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 B SAN JACINTO USD	68-6229	0.00	36,306.65	0.00	0.00	0.00	36,306.65
***** GRAND TOTALS		0.00	36,306.65	0.00	0.00	0.00	36,306.65
*** AMOUNT THIS WARRANT:							36,306.65

1PRPCD230 0000064903 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2004-5 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	89,396.20	0.00	0.00	0.00	89,396.20
***** GRAND TOTALS		0.00	89,396.20	0.00	0.00	0.00	89,396.20
*** AMOUNT THIS WARRANT:							89,396.20

1PRPCD230 0000065066 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: SAN JACINTO USD CFD 2006-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	59,363.78	0.00	0.00	0.00	59,363.78
***** GRAND TOTALS		0.00	59,363.78	0.00	0.00	0.00	59,363.78

*** AMOUNT THIS WARRANT: 59,363.78

1PRPCD230 0000065209 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: CORONA-NORCO USD CFD 06-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 06-2 CORONA-NORCO USD	68-3158	0.00	192,089.82	0.00	0.00	0.00	192,089.82
*****	GRAND TOTALS	0.00	192,089.82	0.00	0.00	0.00	192,089.82
*** AMOUNT THIS WARRANT:							192,089.82

1PRPCD230 0000065382 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VL USD EMWD CFD 2005-2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 MORENO VLY USD EMWD	68-3812	0.00	163,424.61	0.00	0.00	0.00	163,424.61
*****	GRAND TOTALS	0.00	163,424.61	0.00	0.00	0.00	163,424.61

*** AMOUNT THIS WARRANT: 163,424.61

1PRPCD230 0000065561 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	69,374.49	0.00	0.00	0.00	69,374.49
***** GRAND TOTALS		0.00	69,374.49	0.00	0.00	0.00	69,374.49

*** AMOUNT THIS WARRANT: 69,374.49

1PRPCD230 0000065562 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2004-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 SAN JACINTO USD	68-6211	0.00	43,969.79	0.00	0.00	0.00	43,969.79
***** GRAND TOTALS		0.00	43,969.79	0.00	0.00	0.00	43,969.79
*** AMOUNT THIS WARRANT:							43,969.79

1PRPCD230 0000065563 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: SAN JACINTO USD CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	76,089.40	0.00	0.00	0.00	76,089.40
***** GRAND TOTALS		0.00	76,089.40	0.00	0.00	0.00	76,089.40
*** AMOUNT THIS WARRANT:							76,089.40

1PRPCD230 0000065564 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	134,672.56	0.00	0.00	0.00	134,672.56
*****	GRAND TOTALS	0.00	134,672.56	0.00	0.00	0.00	134,672.56
*** AMOUNT THIS WARRANT:							134,672.56

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1PRPCD235 0000065582 SS2

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

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0TO: 0000065582 TEMECULA VL USD CFD 2005-1
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000065805 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 MORENO VLY USD EMWD	68-3811	0.00	237,582.02	0.00	0.00	0.00	237,582.02
*****	GRAND TOTALS	0.00	237,582.02	0.00	0.00	0.00	237,582.02
*** AMOUNT THIS WARRANT:							237,582.02

1PRPCD230 0000065808 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2004-3 MORENO VLY USD EMWD	68-3804	0.00	142,545.54	0.00	0.00	0.00	142,545.54
*****	GRAND TOTALS	0.00	142,545.54	0.00	0.00	0.00	142,545.54
*** AMOUNT THIS WARRANT:							142,545.54

1PRPCD230 0000065809 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VL USD EMWD CFD 2004-4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 MORENO VLY USD EMWD	68-3805	0.00	124,493.07	0.00	0.00	0.00	124,493.07
***** GRAND TOTALS		0.00	124,493.07	0.00	0.00	0.00	124,493.07

*** AMOUNT THIS WARRANT: 124,493.07

1PRPCD230 0000065810 SS2

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-TO: MORENO VALLEY USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2004-6 ZN3 MO VLY USD EMWD	68-3809	0.00	176,017.72	0.00	0.00	0.00	176,017.72
*****	GRAND TOTALS	0.00	176,017.72	0.00	0.00	0.00	176,017.72
*** AMOUNT THIS WARRANT:							176,017.72

1PRPCD230 0000065811 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	157,061.03	0.00	0.00	0.00	157,061.03
*****	GRAND TOTALS	0.00	157,061.03	0.00	0.00	0.00	157,061.03
*** AMOUNT THIS WARRANT:							157,061.03

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1PRPCD235 0000065856 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2017

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0TO: 0000065856 TEMECULA VL USD CFD 2004-1 IA-A

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000067551 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: JURUPA USD CFD 6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 6 JURUPA USD	68-3631	0.00	62,086.95	0.00	0.00	0.00	62,086.95
***** GRAND TOTALS		0.00	62,086.95	0.00	0.00	0.00	62,086.95
*** AMOUNT THIS WARRANT:							62,086.95

1PRPCD230 0000068070 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 ROMOLAND SCHOOL	68-6108	0.00	281,706.03	0.00	0.00	0.00	281,706.03
***** GRAND TOTALS		0.00	281,706.03	0.00	0.00	0.00	281,706.03
*** AMOUNT THIS WARRANT:							281,706.03

1PRPCD230 0000068140 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: RIV CO CFD 07-2 CLINTON KEITH . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 RIV CO 07-2 CLINTON KEITH	68-1318	0.00	756,648.30	0.00	0.00	0.00	756,648.30
***** GRAND TOTALS		0.00	756,648.30	0.00	0.00	0.00	756,648.30

*** AMOUNT THIS WARRANT: 756,648.30

1PRPCD230 0000068141 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MURRIETA VL USD CFD 2006-1 IA B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA B MURRIETA VL USD	68-3426	0.00	330,176.49	0.00	0.00	0.00	330,176.49
***** GRAND TOTALS		0.00	330,176.49	0.00	0.00	0.00	330,176.49

*** AMOUNT THIS WARRANT: 330,176.49

1PRPCD230 0000068142 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MURRIETA VL USD CFD 2006-1 IA A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	233,045.74	0.00	0.00	0.00	233,045.74
***** GRAND TOTALS		0.00	233,045.74	0.00	0.00	0.00	233,045.74

*** AMOUNT THIS WARRANT: 233,045.74

1PRPCD230 0000068345 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VL USD EMWD CFD 2007-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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 2007-1 MORENO VLY USD EMWD	68-3817	0.00	140,232.46	0.00	0.00	0.00	140,232.46
*****	GRAND TOTALS	0.00	140,232.46	0.00	0.00	0.00	140,232.46
*** AMOUNT THIS WARRANT:							140,232.46

1PRPCD230 0000068347 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: MORENO VL USD EMWD CFD 2005-5 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	335,232.20	0.00	0.00	0.00	335,232.20
***** GRAND TOTALS		0.00	335,232.20	0.00	0.00	0.00	335,232.20

*** AMOUNT THIS WARRANT: 335,232.20

1PRPCD230 0000068348 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: TEM V USD CFD 2004-1/IA-B 06-07 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545	0.00	674,275.47	0.00	0.00	0.00	674,275.47
***** GRAND TOTALS		0.00	674,275.47	0.00	0.00	0.00	674,275.47
*** AMOUNT THIS WARRANT:							674,275.47

1PRPCD230 0000068357 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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 15 IA 3 RIV USD	68-3321	0.00	427,140.27	0.00	0.00	0.00	427,140.27
OCFD 26 RIV USD	68-3322	0.00	80,016.64	0.00	0.00	0.00	80,016.64
OCFD 27 RIV USD	68-3323	0.00	50,174.03	0.00	0.00	0.00	50,174.03
***** GRAND TOTALS		0.00	557,330.94	0.00	0.00	0.00	557,330.94
						*** AMOUNT THIS WARRANT:	557,330.94

1PRPCD230 0000068425 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
ODE LUZ COM SRV BENEFIT CHG	68-4171	0.00	780,543.49	0.00	0.00	0.00	780,543.49
ODE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	117,369.89	0.00	0.00	0.00	117,369.89
***** GRAND TOTALS		0.00	897,913.38	0.00	0.00	0.00	897,913.38
						*** AMOUNT THIS WARRANT:	897,913.38

1PRPCD230 0000068458 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2017

-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	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-39 MARSDEN EMWD	68-5965	0.00	91,252.70	0.00	0.00	0.00	91,252.70
***** GRAND TOTALS		0.00	91,252.70	0.00	0.00	0.00	91,252.70
*** AMOUNT THIS WARRANT:							91,252.70

1PRPCD230 0000068519 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: ELSINORE VAL MWD CFD 2004-1 . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	56,881.87	0.00	0.00	0.00	56,881.87
***** GRAND TOTALS		0.00	56,881.87	0.00	0.00	0.00	56,881.87
*** AMOUNT THIS WARRANT:							56,881.87

1PRPCD230 0000068896 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: LK ELSINORE USD CFD2004-1&2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 LAKE ELSINORE USD	68-6003	0.00	101,606.12	0.00	0.00	0.00	101,606.12
OCFD 2004-2 LAKE ELSINORE USD	68-6004	0.00	126,184.00	0.00	0.00	0.00	126,184.00
***** GRAND TOTALS		0.00	227,790.12	0.00	0.00	0.00	227,790.12
						*** AMOUNT THIS WARRANT:	227,790.12

1PRPCD230 0000068897 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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-TO: LK ELSINORE USDCFD 01-2,01-3,2-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	135,689.15	0.00	0.00	0.00	135,689.15		
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	98,845.16	0.00	0.00	0.00	98,845.16		
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	163,006.81	0.00	0.00	0.00	163,006.81		
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	135,695.88	0.00	0.00	0.00	135,695.88		
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	166,884.92	0.00	0.00	0.00	166,884.92		
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	62,194.54	0.00	0.00	0.00	62,194.54		
***** GRAND TOTALS		0.00	762,316.46	0.00	0.00	0.00	762,316.46		
							*** AMOUNT THIS WARRANT:	762,316.46	

1PRPCD230 0000069069 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: LAKE ELSINORE USD CFD 2006-6 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	76,540.66	0.00	0.00	0.00	76,540.66
***** GRAND TOTALS		0.00	76,540.66	0.00	0.00	0.00	76,540.66
*** AMOUNT THIS WARRANT:							76,540.66

1PRPCD230 0000069071 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: LAKE ELSINORE USD CFD 2006-4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-4 LAKE ELSINORE USD	68-6023	0.00	136,793.39	0.00	0.00	0.00	136,793.39
***** GRAND TOTALS		0.00	136,793.39	0.00	0.00	0.00	136,793.39
*** AMOUNT THIS WARRANT:							136,793.39

1PRPCD230 0000069074 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: LAKE ELSINORE USD CFD2006-2 IA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	256,421.55	0.00	0.00	0.00	256,421.55
***** GRAND TOTALS		0.00	256,421.55	0.00	0.00	0.00	256,421.55

*** AMOUNT THIS WARRANT: 256,421.55

1PRPCD230 0000069076 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 99-1 LAKE ELSINORE USD	68-2345	0.00	189,448.35	0.00	0.00	0.00	189,448.35
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	322,200.50	0.00	0.00	0.00	322,200.50
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	179,676.00	0.00	0.00	0.00	179,676.00
***** GRAND TOTALS		0.00	691,324.85	0.00	0.00	0.00	691,324.85
*** AMOUNT THIS WARRANT:							691,324.85

1PRPCD230 0000074131 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: SAN JACINTO USD CFD 2003-3 TAX B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207	0.00	53,735.71	0.00	0.00	0.00	53,735.71
***** GRAND TOTALS		0.00	53,735.71	0.00	0.00	0.00	53,735.71

*** AMOUNT THIS WARRANT: 53,735.71

1PRPCD230 0000074132 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: SAN JACINTO USD CFD 2003-3 TAX A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206	0.00	40,910.07	0.00	0.00	0.00	40,910.07
***** GRAND TOTALS		0.00	40,910.07	0.00	0.00	0.00	40,910.07

*** AMOUNT THIS WARRANT: 40,910.07

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: SAN JACINTO USD CFD 2003-1 ZN1 A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	103,319.16	0.00	0.00	0.00	103,319.16
***** GRAND TOTALS		0.00	103,319.16	0.00	0.00	0.00	103,319.16

*** AMOUNT THIS WARRANT: 103,319.16

1PRPCD230 0000079860 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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-TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OCD 99-1 WESTERN MUNI	68-4876	0.00	91,294.06	0.00	0.00	0.00	91,294.06
OWESTERN MUNI WTR STANDBY	68-4877	0.00	55,618.50	0.00	0.00	0.00	55,618.50
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	55,618.50	0.00	0.00	0.00	55,618.50
OCD 88-1 WESTERN MUNI	68-4879	0.00	193,266.63	0.00	0.00	0.00	193,266.63
OWESTERN MUNI WTR 1A 2	68-4880	0.00	164,459.91	0.00	0.00	0.00	164,459.91
***** GRAND TOTALS		0.00	560,257.60	0.00	0.00	0.00	560,257.60
						*** AMOUNT THIS WARRANT:	560,257.60

1PRPCD230 0000082565 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
0COMM SERVICE AREA 22 LTG	68-4642	0.00	14,457.64	0.00	0.00	0.00	14,457.64
***** GRAND TOTALS		0.00	14,457.64	0.00	0.00	0.00	14,457.64
*** AMOUNT THIS WARRANT:							14,457.64

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
0COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	10,505.00	0.00	0.00	0.00	10,505.00
***** GRAND TOTALS		0.00	10,505.00	0.00	0.00	0.00	10,505.00

*** AMOUNT THIS WARRANT: 10,505.00

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: COMM SERV AREA 1 #103 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
0COMM SERV AREA 103 LTG	68-4645	0.00	66,970.20	0.00	0.00	0.00	66,970.20
***** GRAND TOTALS		0.00	66,970.20	0.00	0.00	0.00	66,970.20
*** AMOUNT THIS WARRANT:							66,970.20

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
0COMM SERVICE AREA 142 LTG	68-4643	0.00	15,368.36	0.00	0.00	0.00	15,368.36
***** GRAND TOTALS		0.00	15,368.36	0.00	0.00	0.00	15,368.36
*** AMOUNT THIS WARRANT:							15,368.36

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	234,017.15	0.00	0.00	0.00	234,017.15
***** GRAND TOTALS		0.00	234,017.15	0.00	0.00	0.00	234,017.15

*** AMOUNT THIS WARRANT: 234,017.15

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

-TO: CITY OF HEMET

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OHEMET DIST 50 LTG	68-8648	0.00	10,523.71	0.00	0.00	0.00	10,523.71
***** GRAND TOTALS		0.00	10,523.71	0.00	0.00	0.00	10,523.71
*** AMOUNT THIS WARRANT:							10,523.71

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

PAGE 2

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0 TO: 0000091114 HEMET USD CFD 2007-2
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: WASTE MANAGEMENT OF THE IE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OMENIFEE-DELQ TRASH	68-3930	0.00	400,525.67	0.00	0.00	0.00	400,525.67
***** GRAND TOTALS		0.00	400,525.67	0.00	0.00	0.00	400,525.67
*** AMOUNT THIS WARRANT:							400,525.67

1PRPCD230 0000095847 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

-TO: TV USD CFD 2010-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 TV USD 2010-1	68-6546	0.00	48,849.64	0.00	0.00	0.00	48,849.64
***** GRAND TOTALS		0.00	48,849.64	0.00	0.00	0.00	48,849.64
*** AMOUNT THIS WARRANT:							48,849.64

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1PRPCD236 0000096525 SS2

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2017131
05/11/2017

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0 TO: 0000096525 CODE ENFRMNT COST RECOVERY B FEE

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000097341 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: ROMOLAND SD CFD NO 2004-1 IA 4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 ROMOLAND SD 2004-1 IA 4	68-6109	0.00	308,309.88	0.00	0.00	0.00	308,309.88
***** GRAND TOTALS		0.00	308,309.88	0.00	0.00	0.00	308,309.88

*** AMOUNT THIS WARRANT: 308,309.88

1PRPCD230 0000097630 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: LAKE ELSINORE BOND DISTRICTS . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 90-2 LAKE ELSINORE	68-2364	0.00	789,745.35	0.00	0.00	0.00	789,745.35
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	540,912.29	0.00	0.00	0.00	540,912.29
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	1,199,770.63	0.00	0.00	0.00	1,199,770.63
OAD LAKE ELSINORE 93-1	68-2369	0.00	725,257.95	0.00	0.00	0.00	725,257.95
OCFD 95-1 LAKE ELSINORE	68-2372	0.00	78,716.24	0.00	0.00	0.00	78,716.24
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	97,623.22	0.00	0.00	0.00	97,623.22
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	321,966.00	0.00	0.00	0.00	321,966.00
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	191,172.21	0.00	0.00	0.00	191,172.21
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	123,032.88	0.00	0.00	0.00	123,032.88
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	402,379.25	0.00	0.00	0.00	402,379.25
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	837,563.98	0.00	0.00	0.00	837,563.98
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	366,590.67	0.00	0.00	0.00	366,590.67
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	710,170.56	0.00	0.00	0.00	710,170.56
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	800,581.74	0.00	0.00	0.00	800,581.74
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	667,922.49	0.00	0.00	0.00	667,922.49
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	106,673.00	0.00	0.00	0.00	106,673.00
***** GRAND TOTALS		0.00	7,960,078.46	0.00	0.00	0.00	7,960,078.46
						*** AMOUNT THIS WARRANT:	7,960,078.46

1PRPCD230 0000103910 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2017

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 -TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	27,479.49	0.00	0.00	0.00	27,479.49
***** GRAND TOTALS		0.00	27,479.49	0.00	0.00	0.00	27,479.49
*** AMOUNT THIS WARRANT:							27,479.49

1PRPCD230 0000105571 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: EASTERN MUNICIPAL WATER DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2002-07IAB PACIFIC MAYFIELD	68-5970	0.00	57,135.00	0.00	0.00	0.00	57,135.00
***** GRAND TOTALS		0.00	57,135.00	0.00	0.00	0.00	57,135.00

*** AMOUNT THIS WARRANT: 57,135.00

1PRPCD230 0000108224 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA2	68-3900	0.00	204,790.03	0.00	0.00	0.00	204,790.03
***** GRAND TOTALS		0.00	204,790.03	0.00	0.00	0.00	204,790.03
*** AMOUNT THIS WARRANT:							204,790.03

1PRPCD230 0000113737 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA 1	68-3932	0.00	410,878.86	0.00	0.00	0.00	410,878.86
***** GRAND TOTALS		0.00	410,878.86	0.00	0.00	0.00	410,878.86
*** AMOUNT THIS WARRANT:							410,878.86

1PRPCD230 0000113993 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: VAL VERDE USD CFD 98-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 VAL VERDE USD 98-1	68-3194	0.00	835,590.64	0.00	0.00	0.00	835,590.64
***** GRAND TOTALS		0.00	835,590.64	0.00	0.00	0.00	835,590.64
*** AMOUNT THIS WARRANT:							835,590.64

1PRPCD230 0000115228 SS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/11/2017

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-TO: EMWD CFD 2006-56 RANCHO DIAMANTE. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	135,014.52	0.00	0.00	0.00	135,014.52
***** GRAND TOTALS		0.00	135,014.52	0.00	0.00	0.00	135,014.52

*** AMOUNT THIS WARRANT: 135,014.52

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1PRPCD235 0000115369 SS2

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

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0TO: 0000115369 JURUPA VALLEY TRASH #1
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE