

1PRPCD230 0000027012 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM DESERT	02-2580	714,469.65	0.00	0.00	0.00	714,469.65
OPALM DESERT NO-LOW	02-2590	866,404.47	0.00	0.00	0.00	866,404.47
OPALM DESERT LL ZONE 5 SC	68-2541	0.00	1,066.00	0.00	0.00	1,066.00
OPALM DESERT LL ZONE PR	68-2542	0.00	3,327.39	0.00	0.00	3,327.39
OPALM DESERT LL ZONE 6 LI	68-2543	0.00	2,503.20	0.00	0.00	2,503.20
OPALM DESERT LL ZONE 6 LIII	68-2544	0.00	1,913.94	0.00	0.00	1,913.94
OPALM DESERT LL ZONE 6 MM	68-2545	0.00	1,957.00	0.00	0.00	1,957.00
OPALM DESERT LL ZONE 6 SP	68-2546	0.00	3,367.50	0.00	0.00	3,367.50
OPALM DESERT LL ZONE 6 SW	68-2547	0.00	2,341.46	0.00	0.00	2,341.46
OPALM DESERT LL ZONE 6 HCW	68-2548	0.00	2,794.46	0.00	0.00	2,794.46
OPALM DESERT LL ZONE 6 HE	68-2549	0.00	2,803.32	0.00	0.00	2,803.32
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	5,019.00	0.00	0.00	5,019.00
OPALM DESERT LL ZONE 6 SI	68-2551	0.00	2,457.28	0.00	0.00	2,457.28
OPALM DESERT LL ZONE 6 PC	68-2552	0.00	2,198.68	0.00	0.00	2,198.68
OPALM DESERT LL ZONE 6 HG	68-2553	0.00	2,612.25	0.00	0.00	2,612.25
OPALM DESERT LL ZONE 6 LII	68-2554	0.00	2,491.95	0.00	0.00	2,491.95
OPALM DESERT LL ZONE 16 PI	68-2555	0.00	3,040.20	0.00	0.00	3,040.20
OPALM DESERT LL ZONE 16 SE	68-2556	0.00	2,450.00	0.00	0.00	2,450.00
*** PAGE TOTALS:		1,580,874.12	42,343.63	0.00	0.00	1,623,217.75

CITY OF PALM DESERT

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF PALM DESERT

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT LL ZONE 16 CVI	68-2557	0.00	4,325.64	0.00	0.00	4,325.64
OPALM DESERT LL ZONE 16 BD	68-2558	0.00	1,660.54	0.00	0.00	1,660.54
OPALM DESERT LL ZONE 16 SD	68-2559	0.00	3,516.24	0.00	0.00	3,516.24
OPALM DESERT CC ZN 13	68-2560	0.00	26,591.50	0.00	0.00	26,591.50
OPALM DESERT K & B ZN 14	68-2561	0.00	8,630.52	0.00	0.00	8,630.52
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	83,817.13	0.00	0.00	83,817.13
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	52,420.06	0.00	0.00	52,420.06
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	1,247,663.81	0.00	0.00	1,247,663.81
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	970,427.15	0.00	0.00	970,427.15
OAD PALM DESERT 1	68-2567	0.00	106,000.59	0.00	0.00	106,000.59
OPALM DESERT LL ZN 06 DIAMONDBACK	68-2568	0.00	2,503.06	0.00	0.00	2,503.06
OPALM DESERT LL ZN 16	68-2569	0.00	3,241.84	0.00	0.00	3,241.84
OPALM DESERT LL ZN 15	68-2570	0.00	3,452.68	0.00	0.00	3,452.68
OPALM DESERT PRES. PLAZA III PBID	68-2571	0.00	23,469.53	0.00	0.00	23,469.53
OAD PALM DESERT 98-1 CANYONS	68-2572	0.00	40,371.78	0.00	0.00	40,371.78
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	48,189.43	0.00	0.00	48,189.43
OPALM DESERT LL ZN 9 THE GROVE	68-2577	0.00	8,656.83	0.00	0.00	8,656.83
OPALM DESERT LLD ZN 4 PKVWEST	68-2580	0.00	2,149.85	0.00	0.00	2,149.85
*** PAGE TOTALS:		0.00	2,632,762.54	0.00	0.00	2,632,762.54

CITY OF PALM DESERT

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPALM DESERT LL DIST ZN 5 CCC	68-2582	0.00	5,000.00	0.00	0.00	0.00	5,000.00
OPALM DESERT LL DIST ZN 2 CYN CV	68-2584	0.00	9,537.40	0.00	0.00	0.00	9,537.40
OPALM DESERT EMG SRV	68-2586	0.00	858,678.27	0.00	0.00	0.00	858,678.27
OPALM DESERT LL ZN 1 PRES PLZ	68-2587	0.00	98,501.93	0.00	0.00	0.00	98,501.93
OPALM DESERT LL DIST ZN 3 VNYDS	68-2588	0.00	3,525.09	0.00	0.00	0.00	3,525.09
OREFUSE & RECYCLE SERVICE BILLING	68-2590	0.00	899,813.70	0.00	0.00	0.00	899,813.70
OCFD 91-1 LLMD 11 PALM DESERT	68-2593	0.00	2,000.00	0.00	0.00	0.00	2,000.00
OPALM DESERT LLD 6 HOVLEY LANE	68-2598	0.00	2,421.90	0.00	0.00	0.00	2,421.90
OPALM DESERT LL ZN 7 WARING CT	68-2599	0.00	2,421.77	0.00	0.00	0.00	2,421.77
OPALM DESERT LL ZN 8 PALM GATE	68-2600	0.00	1,267.84	0.00	0.00	0.00	1,267.84
-	***** GRAND TOTALS	1,580,874.12	4,562,599.71	0.00	0.00	0.00	6,143,473.83
-					*** AMOUNT THIS WARRANT:		6,143,473.83

1PRPCD230 0000027029 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	365,094.00	0.00	0.00	0.00	365,094.00
***** GRAND TOTALS		0.00	365,094.00	0.00	0.00	0.00	365,094.00
*** AMOUNT THIS WARRANT:							365,094.00

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	81,297.50	0.00	0.00	0.00	81,297.50
*****	GRAND TOTALS	0.00	81,297.50	0.00	0.00	0.00	81,297.50
*** AMOUNT THIS WARRANT:							81,297.50

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: TEMECULA VALLEY USD CFD 89-1 . 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 89-1 TEMECULA VALLEY USD	68-6530	0.00	979,620.71	0.00	0.00	0.00	979,620.71
OCFD 00-01 TEMECULA USD	68-6531	0.00	210,057.48	0.00	0.00	0.00	210,057.48
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	560,540.68	0.00	-75.03	0.00	560,465.65
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	309,096.91	0.00	0.00	0.00	309,096.91
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	396,776.82	0.00	-75.03	0.00	396,701.79
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	270,466.57	0.00	0.00	0.00	270,466.57
***** GRAND TOTALS		0.00	2,726,559.17	0.00	-150.06	0.00	2,726,409.11
*** AMOUNT THIS WARRANT:							2,726,409.11

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/10/2018

0TO: 0000027040

TEMECULA VALLEY USD CFD 89-1

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6532	340	-7.94	I			I		
	341	-67.09	I			I		
TOTAL		-75.03	I			I		
68-6534	340	-7.94	I			I		
	341	-67.09	I			I		
TOTAL		-75.03	I			I		

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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:  
05/10/2018

1PRPCD230 0000027041 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: JURUPA USD CFD 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 2 JURUPA USD	68-3628	0.00	55,341.10	0.00	0.00	0.00	55,341.10
***** GRAND TOTALS		0.00	55,341.10	0.00	0.00	0.00	55,341.10
*** AMOUNT THIS WARRANT:							55,341.10

1PRPCD230 0000027042 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	20,722.86	0.00	0.00	0.00	20,722.86
OCFD 4 RIV UNIF	68-3184	0.00	23,045.54	0.00	0.00	0.00	23,045.54
OCFD 8 RIV USD	68-3185	0.00	28,040.06	0.00	0.00	0.00	28,040.06
***** GRAND TOTALS		0.00	71,808.46	0.00	0.00	0.00	71,808.46
*** AMOUNT THIS WARRANT:							71,808.46



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-TO: RIVERSIDE UNIF CFD#6

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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	63,312.04	0.00	0.00	0.00	63,312.04
***** GRAND TOTALS		0.00	63,312.04	0.00	0.00	0.00	63,312.04

\*\*\* AMOUNT THIS WARRANT: 63,312.04

1PRPCD230 0000027045 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	74,242.27	0.00	0.00	0.00	74,242.27
***** GRAND TOTALS		0.00	74,242.27	0.00	0.00	0.00	74,242.27
*** AMOUNT THIS WARRANT:							74,242.27

1PRPCD230 0000027046 SS2

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-TO: RIV USD CFD 7

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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	647,254.91	0.00	0.00	0.00	647,254.91
***** GRAND TOTALS		0.00	647,254.91	0.00	0.00	0.00	647,254.91
*** AMOUNT THIS WARRANT:							647,254.91

1PRPCD230 0000027048 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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
OSVCSD WASTE & RECYCLING SERVICE	68-0092	0.00	141,537.05	0.00	0.00	0.00	141,537.05
OSO COACHELLA VALLEY CSD	68-4181	0.00	225,788.35	0.00	0.00	0.00	225,788.35
***** GRAND TOTALS		0.00	367,325.40	0.00	0.00	0.00	367,325.40
*** AMOUNT THIS WARRANT:							367,325.40

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	22,843.59	0.00	0.00	0.00	22,843.59
OTENAJA COMMUNITY SRV	68-4260	0.00	51,249.06	0.00	0.00	0.00	51,249.06
OTENAJA ZONE OF BENEFIT	68-4262	0.00	17,714.60	0.00	0.00	0.00	17,714.60
***** GRAND TOTALS		0.00	91,807.25	0.00	0.00	0.00	91,807.25
*** AMOUNT THIS WARRANT:							91,807.25

1PRPCD230 0000027051 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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
OCD 9 IMP AREA 1 RIV USD	68-3302	0.00	33,337.70	0.00	0.00	0.00	33,337.70
***** GRAND TOTALS		0.00	33,337.70	0.00	0.00	0.00	33,337.70
*** AMOUNT THIS WARRANT:							33,337.70

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

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018  
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
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
OCFD 9 IMP AREA 3 RIV USD	68-3303	0.00	64,382.28	0.00	-122.43	0.00	64,259.85
***** GRAND TOTALS		0.00	64,382.28	0.00	-122.43	0.00	64,259.85

\*\*\* AMOUNT THIS WARRANT: 64,259.85

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/10/2018

OTO: 0000027052 RIV USD CFD 9 (IMP AREA 3)

ACCOUNT NUMBER	ADJUST. CODE	RIV USD CF9	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3303	30		-122.43						
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TOTAL			-122.43						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/10/2018

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0 TO: 0000027052 RIV USD CFD 9 (IMP AREA 3)  
- LEGEND OF ADJUSTMENT CODES:  
0 30 = NEGATIVE APPORTIONMENT



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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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	78,042.31	0.00	0.00	0.00	78,042.31
***** GRAND TOTALS		0.00	78,042.31	0.00	0.00	0.00	78,042.31
*** AMOUNT THIS WARRANT:							78,042.31

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	63,164.17	0.00	0.00	0.00	63,164.17
***** GRAND TOTALS		0.00	63,164.17	0.00	0.00	0.00	63,164.17
*** AMOUNT THIS WARRANT:							63,164.17



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/10/2018

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0TO: 0000027056 PALO VERDE HEALTH CARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0285 = LAFCO ADMIN FEE

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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-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	2,115.00	0.00	0.00	0.00	2,115.00
***** GRAND TOTALS		0.00	2,115.00	0.00	0.00	0.00	2,115.00
*** AMOUNT THIS WARRANT:							2,115.00

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	180,986.38	0.00	0.00	0.00	-452.47	180,533.91
OAD FERN VALLEY WTR DIST 96-1	68-5252	0.00	9,433.64	0.00	0.00	0.00	9,433.64
***** GRAND TOTALS		180,986.38	9,433.64	0.00	0.00	-452.47	189,967.55
*** AMOUNT THIS WARRANT:							189,967.55

1PRPCD230 0000027085 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	392,524.98	0.00	0.00	0.00	-981.31	391,543.67
OLAKE HEMET MUNI WTR IMP U-2	04-5611	13,932.83	0.00	0.00	0.00	-34.83	13,898.00
OLAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	9,412.50	0.00	0.00	0.00	9,412.50
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	4,212.05	0.00	0.00	0.00	4,212.05
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	59,220.19	0.00	0.00	0.00	59,220.19
***** GRAND TOTALS		406,457.81	72,844.74	0.00	0.00	-1,016.14	478,286.41
						*** AMOUNT THIS WARRANT:	478,286.41

1PRPCD230 0000027090 SS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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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		679,744.15	0.00	0.00	0.00	679,744.15
***** GRAND TOTALS		0.00	679,744.15	0.00	0.00	0.00	679,744.15
*** AMOUNT THIS WARRANT:							679,744.15



1PRPCD230 0000027094 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	45,609.10	0.00	0.00	0.00	-114.02	45,495.08
***** GRAND TOTALS		45,609.10	0.00	0.00	0.00	-114.02	45,495.08
*** AMOUNT THIS WARRANT:							45,495.08

1PRPCD230 0000027100 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	122,352.29	0.00	0.00	0.00	122,352.29
***** GRAND TOTALS		0.00	122,352.29	0.00	0.00	0.00	122,352.29
*** AMOUNT THIS WARRANT:							122,352.29

1PRPCD230 0000027101 SS2  
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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	276,403.00	0.00	0.00	0.00	-691.01	275,711.99
***** GRAND TOTALS		276,403.00	0.00	0.00	0.00	-691.01	275,711.99
*** AMOUNT THIS WARRANT:							275,711.99

1PRPCD230 0000027107 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	157,953.21	0.00	0.00	0.00	157,953.21
*****	GRAND TOTALS	0.00	157,953.21	0.00	0.00	0.00	157,953.21
*** AMOUNT THIS WARRANT:							157,953.21

1PRPCD230 0000032948 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/10/2018

-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	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	533,033.63	0.00	0.00	0.00	0.00	533,033.63
ORANCHO MIRAGE CSD FIRE	04-1854	609,543.41	0.00	0.00	0.00	-1,523.86	608,019.55
ORANCHO MIRAGE CSD LIBRARY	04-1855	253,736.15	0.00	0.00	0.00	-634.34	253,101.81
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	7,958.51	0.00	0.00	0.00	7,958.51
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	105,558.13	0.00	0.00	0.00	105,558.13
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	45,534.47	0.00	0.00	0.00	45,534.47
OAD RANCHO MIRAGE 27-92	68-2677	0.00	72,616.10	0.00	0.00	0.00	72,616.10
OCFD 1 RANCHO MIRAGE	68-2679	0.00	1,850,233.63	0.00	0.00	0.00	1,850,233.63
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	348,422.74	0.00	0.00	0.00	348,422.74
ORANCHO MIRAGE LLD ZN F	68-2685	0.00	3,441.99	0.00	0.00	0.00	3,441.99
ORANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	4,029.96	0.00	0.00	0.00	4,029.96
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	2,728.23	0.00	0.00	0.00	2,728.23
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	79,288.12	0.00	0.00	0.00	79,288.12
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	202,625.23	0.00	0.00	0.00	202,625.23
ORANCHO MIRAGE LANDSCAPE ZN3	68-2696	0.00	6,158.79	0.00	0.00	0.00	6,158.79
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	228,136.47	0.00	0.00	0.00	228,136.47
OAD RANCHO MIR 22-85RR FSINATRA	68-2698	0.00	280,016.07	0.00	0.00	0.00	280,016.07
***** GRAND TOTALS		1,396,313.19	3,239,063.94	0.00	0.00	-2,158.20	4,633,218.93
						*** AMOUNT THIS WARRANT:	4,633,218.93

1PRPCD230 0000035952 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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 MORENO VALLEY USD	68-2498	0.00	344,454.50	0.00	0.00	0.00	344,454.50
***** GRAND TOTALS		0.00	344,454.50	0.00	0.00	0.00	344,454.50
*** AMOUNT THIS WARRANT:							344,454.50

1PRPCD230 0000035953 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	107,624.00	0.00	0.00	0.00	107,624.00
OCFD 4 JURUPA USD	68-3630	0.00	132,160.14	0.00	0.00	0.00	132,160.14
***** GRAND TOTALS		0.00	239,784.14	0.00	0.00	0.00	239,784.14
						*** AMOUNT THIS WARRANT:	239,784.14

1PRPCD230 0000038096 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	154,874.65	0.00	0.00	0.00	154,874.65
***** GRAND TOTALS		0.00	154,874.65	0.00	0.00	0.00	154,874.65
*** AMOUNT THIS WARRANT:							154,874.65



1PRPCD230 0000038218 SS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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-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	122,712.33	0.00	0.00	0.00	122,712.33
***** GRAND TOTALS		0.00	122,712.33	0.00	0.00	0.00	122,712.33
*** AMOUNT THIS WARRANT:							122,712.33

1PRPCD230 0000040667 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	74,197.48	0.00	0.00	0.00	74,197.48
***** GRAND TOTALS		0.00	74,197.48	0.00	0.00	0.00	74,197.48
*** AMOUNT THIS WARRANT:							74,197.48

1PRPCD230 0000042604 SS2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/10/2018

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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	117,478.28	0.00	0.00	0.00	117,478.28
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	231,813.33	0.00	0.00	0.00	231,813.33
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	304,728.00	0.00	0.00	0.00	304,728.00
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	144,655.44	0.00	0.00	0.00	144,655.44
***** GRAND TOTALS		0.00	798,675.05	0.00	0.00	0.00	798,675.05

\*\*\* AMOUNT THIS WARRANT: 798,675.05

1PRPCD230 0000042605 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	172,023.98	0.00	0.00	0.00	172,023.98
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	206,585.72	0.00	0.00	0.00	206,585.72
***** GRAND TOTALS		0.00	378,609.70	0.00	0.00	0.00	378,609.70
						*** AMOUNT THIS WARRANT:	378,609.70

1PRPCD230 0000042606 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: MURRIETA VLY USD CFD

05/10/2018

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	271,854.64	0.00	0.00	0.00	271,854.64
***** GRAND TOTALS		0.00	271,854.64	0.00	0.00	0.00	271,854.64
*** AMOUNT THIS WARRANT:							271,854.64

1PRPCD230 0000042607 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: ROMOLAND 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 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	100,499.23	0.00	0.00	0.00	100,499.23
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	882,909.91	0.00	0.00	0.00	882,909.91
***** GRAND TOTALS		0.00	983,409.14	0.00	0.00	0.00	983,409.14
*** AMOUNT THIS WARRANT:							983,409.14

1PRPCD230 0000042609 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/10/2018

-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	80,325.00	0.00	0.00	0.00	80,325.00
OALVORD USD 2006-1 TAX A	68-3002	0.00	176,630.74	0.00	0.00	0.00	176,630.74
OALVORD USD 2006-1 TAX B	68-3003	0.00	165,471.23	0.00	0.00	0.00	165,471.23
***** GRAND TOTALS		0.00	494,944.47	0.00	0.00	0.00	494,944.47
						*** AMOUNT THIS WARRANT:	494,944.47

1PRPCD230 0000044951 SS2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/10/2018

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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
OCITY OF BLYTHE ANX	02-2152	238,757.92	0.00	0.00	0.00	0.00	238,757.92
OEAST BLYTHE COUNTY WATER	04-4861	11,021.49	0.00	0.00	0.00	-27.55	10,993.94
OCITY OF BLYTHE DIST 1 LNDSCP	68-0074	0.00	11,241.75	0.00	0.00	0.00	11,241.75
OCITY OF BLYTHE DIST 2 LNDSCP	68-0075	0.00	10,195.52	0.00	0.00	0.00	10,195.52
OCITY OF BLYTHE DIST 1 LTG	68-2155	0.00	39,585.15	0.00	0.00	0.00	39,585.15
OCITY OF BLYTHE DIST 2 LTG	68-2156	0.00	6,649.21	0.00	0.00	0.00	6,649.21
***** GRAND TOTALS		249,779.41	67,671.63	0.00	0.00	-27.55	317,423.49
						*** AMOUNT THIS WARRANT:	317,423.49



1PRPCD230 0000045204 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/10/2018

-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	90,347.06	0.00	0.00	0.00	-225.87	90,121.19
OIDYLLWILD CO WATER IMP 1	04-4872	32,642.97	0.00	0.00	0.00	-81.61	32,561.36
OIDYLLWILD CO WTR STDBY	68-4871	0.00	6,181.95	0.00	0.00	0.00	6,181.95
OIDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	1,570.65	0.00	0.00	0.00	1,570.65
***** GRAND TOTALS		122,990.03	7,752.60	0.00	0.00	-307.48	130,435.15
*** AMOUNT THIS WARRANT:							130,435.15

1PRPCD230 0000045205 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	39,898.83	0.00	0.00	0.00	-99.75	39,799.08
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	8,775.00	0.00	0.00	0.00	8,775.00
***** GRAND TOTALS		39,898.83	8,775.00	0.00	0.00	-99.75	48,574.08
*** AMOUNT THIS WARRANT:							48,574.08

1PRPCD230 0000049850 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	575,192.96	0.00	0.00	0.00	575,192.96
***** GRAND TOTALS		0.00	575,192.96	0.00	0.00	0.00	575,192.96
						*** AMOUNT THIS WARRANT:	575,192.96

1PRPCD230 0000052599 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	91,678.13	0.00	0.00	0.00	91,678.13
***** GRAND TOTALS		0.00	91,678.13	0.00	0.00	0.00	91,678.13
*** AMOUNT THIS WARRANT:							91,678.13

1PRPCD230 0000052600 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	113,392.25	0.00	0.00	0.00	113,392.25
*****	GRAND TOTALS	0.00	113,392.25	0.00	0.00	0.00	113,392.25
*** AMOUNT THIS WARRANT:							113,392.25

1PRPCD230 0000053185 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	106,154.61	0.00	0.00	0.00	106,154.61
*****	GRAND TOTALS	0.00	106,154.61	0.00	0.00	0.00	106,154.61
*** AMOUNT THIS WARRANT:							106,154.61

1PRPCD230 0000053186 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	87,283.11	0.00	0.00	0.00	87,283.11
***** GRAND TOTALS		0.00	87,283.11	0.00	0.00	0.00	87,283.11
*** AMOUNT THIS WARRANT:							87,283.11

1PRPCD230 0000053187 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	121,676.63	0.00	0.00	0.00	121,676.63
*****	GRAND TOTALS	0.00	121,676.63	0.00	0.00	0.00	121,676.63
*** AMOUNT THIS WARRANT:							121,676.63



1PRPCD230 0000053188 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	80,197.63	0.00	0.00	0.00	80,197.63
***** GRAND TOTALS		0.00	80,197.63	0.00	0.00	0.00	80,197.63
*** AMOUNT THIS WARRANT:							80,197.63

1PRPCD230 0000053190 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	111,927.17	0.00	0.00	0.00	111,927.17
***** GRAND TOTALS		0.00	111,927.17	0.00	0.00	0.00	111,927.17
*** AMOUNT THIS WARRANT:							111,927.17

1PRPCD230 0000055394 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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
OCORONA MALL BUS IMP DIST	68-2307	0.00	41,165.76	0.00	0.00	0.00	41,165.76
***** GRAND TOTALS		0.00	41,165.76	0.00	0.00	0.00	41,165.76
*** AMOUNT THIS WARRANT:							41,165.76

1PRPCD230 0000055866 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	438,773.51	0.00	0.00	0.00	438,773.51
*****	GRAND TOTALS	0.00	438,773.51	0.00	0.00	0.00	438,773.51
*** AMOUNT THIS WARRANT:							438,773.51

1PRPCD230 0000056987 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	223,276.78	0.00	0.00	0.00	223,276.78
***** GRAND TOTALS		0.00	223,276.78	0.00	0.00	0.00	223,276.78
*** AMOUNT THIS WARRANT:							223,276.78

1PRPCD230 0000056988 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	60,532.78	0.00	0.00	0.00	60,532.78
***** GRAND TOTALS		0.00	60,532.78	0.00	0.00	0.00	60,532.78
*** AMOUNT THIS WARRANT:							60,532.78

1PRPCD230 0000058158 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	674,599.65	0.00	0.00	0.00	674,599.65
*****	GRAND TOTALS	0.00	674,599.65	0.00	0.00	0.00	674,599.65
*** AMOUNT THIS WARRANT:							674,599.65

1PRPCD230 0000058843 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	26,334.00	0.00	0.00	0.00	26,334.00
OCFD 2015-1 JURUPA REC & PARK	68-4626	0.00	81,546.96	0.00	0.00	0.00	81,546.96
OCFD 2015-2 JURUPA REC & PARK	68-4627	0.00	23,520.51	0.00	0.00	0.00	23,520.51
OCFD 2016-1 JURUPA REC & PARK	68-4628	0.00	22,519.56	0.00	0.00	0.00	22,519.56
OCFD 2007-1 JURUPA REC & PARK	68-4629	0.00	47,606.14	0.00	0.00	0.00	47,606.14
OCFD JURUPA REC & PARK 2014-1	68-4630	0.00	167,134.70	0.00	0.00	0.00	167,134.70
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	34,703.12	0.00	0.00	0.00	34,703.12
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	286,333.70	0.00	0.00	0.00	286,333.70
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	9,643.44	0.00	0.00	0.00	9,643.44
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	33,387.00	0.00	0.00	0.00	33,387.00
OCFD 2006-1 JURUPA REC & PARK	68-4640	0.00	25,443.72	0.00	0.00	0.00	25,443.72
***** GRAND TOTALS		0.00	758,172.85	0.00	0.00	0.00	758,172.85
*** AMOUNT THIS WARRANT:							758,172.85



1PRPCD230 0000059026 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	696,930.00	0.00	0.00	0.00	696,930.00
OCFD 04-2 IA 3 CORONA-NORCO USD	68-3166	0.00	80,612.05	0.00	0.00	0.00	80,612.05
***** GRAND TOTALS		0.00	777,542.05	0.00	0.00	0.00	777,542.05
*** AMOUNT THIS WARRANT:							777,542.05

1PRPCD230 0000060004 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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 VALLEY USD	68-3800	0.00	297,048.32	0.00	0.00	0.00	297,048.32
***** GRAND TOTALS		0.00	297,048.32	0.00	0.00	0.00	297,048.32
*** AMOUNT THIS WARRANT:							297,048.32

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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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 2003-1 MORENO VALLEY USD	68-3801	0.00	163,463.47	0.00	0.00	0.00	163,463.47
***** GRAND TOTALS		0.00	163,463.47	0.00	0.00	0.00	163,463.47

\*\*\* AMOUNT THIS WARRANT: 163,463.47

1PRPCD230 0000060006 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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 VALLEY USD	68-3802	0.00	119,229.83	0.00	0.00	0.00	119,229.83
***** GRAND TOTALS		0.00	119,229.83	0.00	0.00	0.00	119,229.83
*** AMOUNT THIS WARRANT:							119,229.83

1PRPCD230 0000060007 SS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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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 VALLEY USD	68-3803	0.00	207,870.17	0.00	0.00	0.00	207,870.17
***** GRAND TOTALS		0.00	207,870.17	0.00	0.00	0.00	207,870.17
*** AMOUNT THIS WARRANT:							207,870.17



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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/10/2018

0 TO: 000060008 MORENO VALLEY USD EMWD CFD2004-5

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000060009 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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 MORENO VLY USD	68-3807	0.00	426,213.28	0.00	0.00	0.00	426,213.28
*****	GRAND TOTALS	0.00	426,213.28	0.00	0.00	0.00	426,213.28
*** AMOUNT THIS WARRANT:							426,213.28





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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 05/10/2018

0TO: 000060010 MORENO VL USD EMWD CFD2004-6 ZN2

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000060011 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: MORENO VALLEY USD CFD 88-1 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 2017-1 MORENO VALLEY USD	68-0077	0.00	8,985.08	0.00	0.00	0.00	8,985.08
***** GRAND TOTALS		0.00	8,985.08	0.00	0.00	0.00	8,985.08
*** AMOUNT THIS WARRANT:							8,985.08

1PRPCD230 0000060615 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	93,842.33	0.00	0.00	0.00	93,842.33
***** GRAND TOTALS		0.00	93,842.33	0.00	0.00	0.00	93,842.33
*** AMOUNT THIS WARRANT:							93,842.33

1PRPCD230 0000061955 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	362,998.27	0.00	0.00	0.00	362,998.27
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	195,646.80	0.00	0.00	0.00	195,646.80
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	251,091.66	0.00	0.00	0.00	251,091.66
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	269,362.09	0.00	0.00	0.00	269,362.09
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	262,226.36	0.00	0.00	0.00	262,226.36
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	116,126.27	0.00	0.00	0.00	116,126.27
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	141,681.96	0.00	0.00	0.00	141,681.96
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	159,409.29	0.00	0.00	0.00	159,409.29
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	232,431.00	0.00	0.00	0.00	232,431.00
***** GRAND TOTALS		0.00	1,990,973.70	0.00	0.00	0.00	1,990,973.70
						*** AMOUNT THIS WARRANT:	1,990,973.70

1PRPCD230 0000062165 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	145,640.66	0.00	0.00	0.00	145,640.66
***** GRAND TOTALS		0.00	145,640.66	0.00	0.00	0.00	145,640.66
*** AMOUNT THIS WARRANT:							145,640.66

1PRPCD230 0000062353 SS2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/10/2018

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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 GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET  
 NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION  
 OCFD 2005-3 MORENO VALLEY USD 68-3813 0.00 371,191.96 0.00 -150.06 0.00 371,041.90  
 - \*\*\*\*\* GRAND TOTALS 0.00 371,191.96 0.00 -150.06 0.00 371,041.90  
 - \*\*\* AMOUNT THIS WARRANT: 371,041.90

1PRPCD235 0000062353 SS2

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 05/10/2018

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 0TO: 0000062353 MORENO VL USD EMWD CFD 05-3

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3813	340	-15.88						
	341	-134.18						
		-----						
TOTAL		-150.06						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/10/2018

PAGE 2

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0TO: 000062353 MORENO VL USD EMWD CFD 05-3  
- LEGEND OF ADJUSTMENT CODES:  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE



1PRPCD230 0000062361 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

05/10/2018

-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	895,509.31	0.00	0.00	0.00	895,509.31
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	656,924.42	0.00	0.00	0.00	656,924.42
***** GRAND TOTALS		0.00	1,552,433.73	0.00	0.00	0.00	1,552,433.73
*** AMOUNT THIS WARRANT:							1,552,433.73

1PRPCD230 0000062373 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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 VALLEY USD	68-3814	0.00	112,287.35	0.00	0.00	0.00	112,287.35
***** GRAND TOTALS		0.00	112,287.35	0.00	0.00	0.00	112,287.35
*** AMOUNT THIS WARRANT:							112,287.35

1PRPCD232 0000062989 SS2

COUNTY OF RIVERSIDE

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

0 05/10/2018

-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	861356.35	0.00	0.00	0.00	861356.35	
OSW PROP OWNER DELINQ CR&R FEE	68-0008	0.00	64371.58	0.00	0.00	0.00	64371.58	
***** GRAND TOTALS		0.00	925727.93	0.00	0.00	0.00	925727.93	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV						925,727.93

1PRPCD230 0000064785 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	683,621.83	0.00	0.00	0.00	683,621.83
***** GRAND TOTALS		0.00	683,621.83	0.00	0.00	0.00	683,621.83
*** AMOUNT THIS WARRANT:							683,621.83

1PRPCD230 0000064787 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	203,144.37	0.00	0.00	0.00	203,144.37
*****	GRAND TOTALS	0.00	203,144.37	0.00	0.00	0.00	203,144.37
*** AMOUNT THIS WARRANT:							203,144.37

1PRPCD230 0000064809 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	542,851.02	0.00	0.00	0.00	542,851.02
*****	GRAND TOTALS	0.00	542,851.02	0.00	0.00	0.00	542,851.02
*** AMOUNT THIS WARRANT:							542,851.02

1PRPCD230 0000064884 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	83,200.82	0.00	0.00	0.00	83,200.82
***** GRAND TOTALS		0.00	83,200.82	0.00	0.00	0.00	83,200.82
*** AMOUNT THIS WARRANT:							83,200.82

1PRPCD230 0000064885 SS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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-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	117,215.57	0.00	0.00	0.00	117,215.57
***** GRAND TOTALS		0.00	117,215.57	0.00	0.00	0.00	117,215.57
*** AMOUNT THIS WARRANT:							117,215.57



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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-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	50,415.53	0.00	0.00	0.00	50,415.53
***** GRAND TOTALS		0.00	50,415.53	0.00	0.00	0.00	50,415.53

\*\*\* AMOUNT THIS WARRANT: 50,415.53

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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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	76,147.64	0.00	0.00	0.00	76,147.64
***** GRAND TOTALS		0.00	76,147.64	0.00	0.00	0.00	76,147.64

\*\*\* AMOUNT THIS WARRANT: 76,147.64



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/10/2018

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0TO: 0000064894 SAN JACINTO USD CFD 2005-4 A  
- LEGEND OF ADJUSTMENT CODES:  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000064895 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	0.00	116,137.17	0.00	0.00	0.00	116,137.17
***** GRAND TOTALS		0.00	116,137.17	0.00	0.00	0.00	116,137.17
*** AMOUNT THIS WARRANT:							116,137.17

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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-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	98,963.14	0.00	0.00	0.00	98,963.14
***** GRAND TOTALS		0.00	98,963.14	0.00	0.00	0.00	98,963.14

\*\*\* AMOUNT THIS WARRANT: 98,963.14

1PRPCD230 0000064897 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	191,446.25	0.00	0.00	0.00	191,446.25
***** GRAND TOTALS		0.00	191,446.25	0.00	0.00	0.00	191,446.25
*** AMOUNT THIS WARRANT:							191,446.25

1PRPCD230 0000064898 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	152,886.56	0.00	0.00	0.00	152,886.56
***** GRAND TOTALS		0.00	152,886.56	0.00	0.00	0.00	152,886.56
*** AMOUNT THIS WARRANT:							152,886.56



1PRPCD230 0000064899 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	128,311.39	0.00	0.00	0.00	128,311.39
***** GRAND TOTALS		0.00	128,311.39	0.00	0.00	0.00	128,311.39
*** AMOUNT THIS WARRANT:							128,311.39

1PRPCD230 0000064900 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	73,154.90	0.00	0.00	0.00	73,154.90
***** GRAND TOTALS		0.00	73,154.90	0.00	0.00	0.00	73,154.90
*** AMOUNT THIS WARRANT:							73,154.90

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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-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	134,794.00	0.00	0.00	0.00	134,794.00
***** GRAND TOTALS		0.00	134,794.00	0.00	0.00	0.00	134,794.00
*** AMOUNT THIS WARRANT:							134,794.00

1PRPCD230 0000064902 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	37,449.41	0.00	0.00	0.00	37,449.41
***** GRAND TOTALS		0.00	37,449.41	0.00	0.00	0.00	37,449.41
*** AMOUNT THIS WARRANT:							37,449.41

1PRPCD230 0000064903 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	91,822.11	0.00	0.00	0.00	91,822.11
***** GRAND TOTALS		0.00	91,822.11	0.00	0.00	0.00	91,822.11
*** AMOUNT THIS WARRANT:							91,822.11



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/10/2018

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0TO: 0000065066 SAN JACINTO USD CFD 2006-2 A  
- LEGEND OF ADJUSTMENT CODES:  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000065209 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	189,024.75	0.00	0.00	0.00	189,024.75
*****	GRAND TOTALS	0.00	189,024.75	0.00	0.00	0.00	189,024.75
*** AMOUNT THIS WARRANT:							189,024.75



1PRPCD230 0000065382 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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 VALLEY USD	68-3812	0.00	162,175.36	0.00	0.00	0.00	162,175.36
***** GRAND TOTALS		0.00	162,175.36	0.00	0.00	0.00	162,175.36
*** AMOUNT THIS WARRANT:							162,175.36

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COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/10/2018

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 -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	70,939.21	0.00	0.00	0.00	70,939.21
***** GRAND TOTALS		0.00	70,939.21	0.00	0.00	0.00	70,939.21

\*\*\* AMOUNT THIS WARRANT: 70,939.21

1PRPCD230 0000065562 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	45,237.05	0.00	0.00	0.00	45,237.05
***** GRAND TOTALS		0.00	45,237.05	0.00	0.00	0.00	45,237.05
*** AMOUNT THIS WARRANT:							45,237.05



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/10/2018

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0TO: 0000065563 SAN JACINTO USD CFD 2003-2  
- LEGEND OF ADJUSTMENT CODES:  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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0TO: 0000065564 SAN JACINTO USD CFD 2004-3  
- LEGEND OF ADJUSTMENT CODES:  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000065582 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: TEMECULA VL USD CFD 2005-1

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 2005-1 TEMECULA VALLEY USD	68-6541	0.00	347,670.13	0.00	0.00	0.00	347,670.13
***** GRAND TOTALS		0.00	347,670.13	0.00	0.00	0.00	347,670.13
*** AMOUNT THIS WARRANT:							347,670.13





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/10/2018

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0TO: 0000065805 MORENO VALLEY USD  
- LEGEND OF ADJUSTMENT CODES:  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000065808 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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 2004-3 MORENO VALLEY USD	68-3804	0.00	147,352.77	0.00	0.00	0.00	147,352.77
***** GRAND TOTALS		0.00	147,352.77	0.00	0.00	0.00	147,352.77
*** AMOUNT THIS WARRANT:							147,352.77



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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000065809 MORENO VL USD EMWD CFD 2004-4

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

-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 ZN3 MORENO VLY USD	68-3809	0.00	175,888.21	0.00	0.00	0.00	175,888.21
*****	GRAND TOTALS	0.00	175,888.21	0.00	0.00	0.00	175,888.21
*** AMOUNT THIS WARRANT:							175,888.21

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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 MORENO VLY USD	68-3810	0.00	161,950.27	0.00	0.00	0.00	161,950.27
*****	GRAND TOTALS	0.00	161,950.27	0.00	0.00	0.00	161,950.27
*** AMOUNT THIS WARRANT:							161,950.27





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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/10/2018

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

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	70,043.79	0.00	0.00	0.00	70,043.79
***** GRAND TOTALS		0.00	70,043.79	0.00	0.00	0.00	70,043.79
*** AMOUNT THIS WARRANT:							70,043.79

1PRPCD230 0000068140 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	997,655.34	0.00	0.00	0.00	997,655.34
***** GRAND TOTALS		0.00	997,655.34	0.00	0.00	0.00	997,655.34
*** AMOUNT THIS WARRANT:							997,655.34

1PRPCD230 0000068141 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	326,613.93	0.00	0.00	0.00	326,613.93
***** GRAND TOTALS		0.00	326,613.93	0.00	0.00	0.00	326,613.93
*** AMOUNT THIS WARRANT:							326,613.93

1PRPCD230 0000068142 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	232,237.52	0.00	0.00	0.00	232,237.52
***** GRAND TOTALS		0.00	232,237.52	0.00	0.00	0.00	232,237.52
*** AMOUNT THIS WARRANT:							232,237.52

1PRPCD230 0000068345 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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 VALLEY USD	68-3817	0.00	148,977.48	0.00	0.00	0.00	148,977.48
***** GRAND TOTALS		0.00	148,977.48	0.00	0.00	0.00	148,977.48
*** AMOUNT THIS WARRANT:							148,977.48

1PRPCD230 0000068347 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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 VALLEY USD	68-3815	0.00	349,186.86	0.00	0.00	0.00	349,186.86
***** GRAND TOTALS		0.00	349,186.86	0.00	0.00	0.00	349,186.86
*** AMOUNT THIS WARRANT:							349,186.86

1PRPCD230 0000068348 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	667,174.64	0.00	0.00	0.00	667,174.64
***** GRAND TOTALS		0.00	667,174.64	0.00	0.00	0.00	667,174.64
*** AMOUNT THIS WARRANT:							667,174.64



1PRPCD230 0000068357 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	467,801.75	0.00	0.00	0.00	467,801.75
OCFD 26 RIV USD	68-3322	0.00	81,829.59	0.00	0.00	0.00	81,829.59
OCFD 27 RIV USD	68-3323	0.00	52,205.52	0.00	0.00	0.00	52,205.52
***** GRAND TOTALS		0.00	601,836.86	0.00	0.00	0.00	601,836.86
						*** AMOUNT THIS WARRANT:	601,836.86

1PRPCD230 0000068425 SS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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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	732,030.37	0.00	0.00	0.00	732,030.37
ODE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	110,137.86	0.00	0.00	0.00	110,137.86
***** GRAND TOTALS		0.00	842,168.23	0.00	0.00	0.00	842,168.23
*** AMOUNT THIS WARRANT:							842,168.23

1PRPCD230 0000068896 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	104,603.83	0.00	0.00	0.00	104,603.83
OCFD 2004-2 LAKE ELSINORE USD	68-6004	0.00	111,014.67	0.00	0.00	0.00	111,014.67
***** GRAND TOTALS		0.00	215,618.50	0.00	0.00	0.00	215,618.50
						*** AMOUNT THIS WARRANT:	215,618.50

1PRPCD230 0000068897 SS2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/10/2018

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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	138,636.48	0.00	0.00	0.00	138,636.48
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	101,816.74	0.00	0.00	0.00	101,816.74
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	165,991.41	0.00	0.00	0.00	165,991.41
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	134,040.24	0.00	0.00	0.00	134,040.24
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	163,224.81	0.00	0.00	0.00	163,224.81
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	63,328.08	0.00	0.00	0.00	63,328.08
***** GRAND TOTALS		0.00	767,037.76	0.00	0.00	0.00	767,037.76
						*** AMOUNT THIS WARRANT:	767,037.76

1PRPCD230 0000069069 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	76,111.30	0.00	0.00	0.00	76,111.30
***** GRAND TOTALS		0.00	76,111.30	0.00	0.00	0.00	76,111.30
*** AMOUNT THIS WARRANT:							76,111.30

1PRPCD230 0000069071 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	142,348.32	0.00	0.00	0.00	142,348.32
***** GRAND TOTALS		0.00	142,348.32	0.00	0.00	0.00	142,348.32
*** AMOUNT THIS WARRANT:							142,348.32

1PRPCD230 0000069074 SS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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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	275,984.70	0.00	0.00	0.00	275,984.70
***** GRAND TOTALS		0.00	275,984.70	0.00	0.00	0.00	275,984.70

\*\*\* AMOUNT THIS WARRANT: 275,984.70

1PRPCD230 0000069076 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	198,373.97	0.00	0.00	0.00	198,373.97
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	325,028.00	0.00	0.00	0.00	325,028.00
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	181,954.50	0.00	0.00	0.00	181,954.50
***** GRAND TOTALS		0.00	705,356.47	0.00	0.00	0.00	705,356.47
*** AMOUNT THIS WARRANT:							705,356.47



1PRPCD230 0000074131 SS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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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	55,013.95	0.00	0.00	0.00	55,013.95
***** GRAND TOTALS		0.00	55,013.95	0.00	0.00	0.00	55,013.95

\*\*\* AMOUNT THIS WARRANT: 55,013.95



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/10/2018

0TO: 0000074132 SAN JACINTO USD CFD 2003-3 TAX A

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/10/2018

PAGE 2

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0TO: 0000074133 SAN JACINTO USD CFD 2003-1 ZN1 A  
- LEGEND OF ADJUSTMENT CODES:  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000079860 SS2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/10/2018

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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
OCFD 99-1 WESTERN MUNI	68-4876	0.00	91,009.49	0.00	0.00	0.00	91,009.49
OWESTERN MUNI WTR STANDBY	68-4877	0.00	57,834.00	0.00	0.00	0.00	57,834.00
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	57,834.00	0.00	0.00	0.00	57,834.00
OCFD 88-1 WESTERN MUNI	68-4879	0.00	177,039.80	0.00	0.00	0.00	177,039.80
OWESTERN MUNI WTR 1A 2	68-4880	0.00	158,652.24	0.00	0.00	0.00	158,652.24
***** GRAND TOTALS		0.00	542,369.53	0.00	0.00	0.00	542,369.53
						*** AMOUNT THIS WARRANT:	542,369.53

1PRPCD230 0000082565 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	14,456.76	0.00	0.00	0.00	14,456.76
***** GRAND TOTALS		0.00	14,456.76	0.00	0.00	0.00	14,456.76
*** AMOUNT THIS WARRANT:							14,456.76

1PRPCD230 0000082567 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	67,745.47	0.00	0.00	0.00	67,745.47
***** GRAND TOTALS		0.00	67,745.47	0.00	0.00	0.00	67,745.47
*** AMOUNT THIS WARRANT:							67,745.47



1PRPCD230 0000082613 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	16,577.51	0.00	0.00	0.00	16,577.51
***** GRAND TOTALS		0.00	16,577.51	0.00	0.00	0.00	16,577.51
*** AMOUNT THIS WARRANT:							16,577.51

1PRPCD230 0000083034 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	229,206.46	0.00	0.00	0.00	229,206.46
***** GRAND TOTALS		0.00	229,206.46	0.00	0.00	0.00	229,206.46
*** AMOUNT THIS WARRANT:							229,206.46

1PRPCD230 0000089270 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	8,767.08	0.00	0.00	0.00	8,767.08
***** GRAND TOTALS		0.00	8,767.08	0.00	0.00	0.00	8,767.08
*** AMOUNT THIS WARRANT:							8,767.08



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/10/2018

PAGE 2

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

1PRPCD230 0000091868 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	407,240.31	0.00	0.00	0.00	407,240.31
***** GRAND TOTALS		0.00	407,240.31	0.00	0.00	0.00	407,240.31
*** AMOUNT THIS WARRANT:							407,240.31

1PRPCD230 0000095847 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	70,983.01	0.00	0.00	0.00	70,983.01
***** GRAND TOTALS		0.00	70,983.01	0.00	0.00	0.00	70,983.01
						*** AMOUNT THIS WARRANT:	70,983.01





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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2018130  
05/10/2018

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- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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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	445,936.55	0.00	0.00	0.00	445,936.55
*****	GRAND TOTALS	0.00	445,936.55	0.00	0.00	0.00	445,936.55

\*\*\* AMOUNT THIS WARRANT: 445,936.55

1PRPCD230 0000103910 SS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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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	26,685.52	0.00	0.00	0.00	26,685.52
***** GRAND TOTALS		0.00	26,685.52	0.00	0.00	0.00	26,685.52
*** AMOUNT THIS WARRANT:							26,685.52

1PRPCD230 0000113993 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	845,481.83	0.00	0.00	0.00	845,481.83
***** GRAND TOTALS		0.00	845,481.83	0.00	0.00	0.00	845,481.83
*** AMOUNT THIS WARRANT:							845,481.83

1PRPCD230 0000115369 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: JURUPA VALLEY TRASH #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
OJURUPA VALLEY TRASH 1	68-3510	0.00	90,772.38	0.00	0.00	0.00	90,772.38
***** GRAND TOTALS		0.00	90,772.38	0.00	0.00	0.00	90,772.38
*** AMOUNT THIS WARRANT:							90,772.38

1PRPCD230 0000117519 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	38,070.75	0.00	0.00	0.00	38,070.75
***** GRAND TOTALS		0.00	38,070.75	0.00	0.00	0.00	38,070.75
*** AMOUNT THIS WARRANT:							38,070.75

1PRPCD230 0000120742 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	152,458.92	0.00	0.00	0.00	152,458.92
***** GRAND TOTALS		0.00	152,458.92	0.00	0.00	0.00	152,458.92
*** AMOUNT THIS WARRANT:							152,458.92

1PRPCD230 0000120931 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	184,382.00	0.00	0.00	0.00	184,382.00
***** GRAND TOTALS		0.00	184,382.00	0.00	0.00	0.00	184,382.00
*** AMOUNT THIS WARRANT:							184,382.00



1PRPCD230 0000121012 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	46,059.79	0.00	0.00	0.00	46,059.79
***** GRAND TOTALS		0.00	46,059.79	0.00	0.00	0.00	46,059.79
*** AMOUNT THIS WARRANT:							46,059.79

1PRPCD230 0000121436 SS2

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-TO: JURUPA USD CFD NO 8

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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	53,353.82	0.00	0.00	0.00	53,353.82
***** GRAND TOTALS		0.00	53,353.82	0.00	0.00	0.00	53,353.82
*** AMOUNT THIS WARRANT:							53,353.82

1PRPCD230 0000121437 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	212,058.79	0.00	0.00	0.00	212,058.79
***** GRAND TOTALS		0.00	212,058.79	0.00	0.00	0.00	212,058.79
*** AMOUNT THIS WARRANT:							212,058.79

1PRPCD230 0000121438 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	266,554.33	0.00	0.00	0.00	266,554.33
***** GRAND TOTALS		0.00	266,554.33	0.00	0.00	0.00	266,554.33
*** AMOUNT THIS WARRANT:							266,554.33

1PRPCD230 0000121439 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: JURUPA USD CFD NO 11

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	331,811.21	0.00	0.00	0.00	331,811.21
*****	GRAND TOTALS	0.00	331,811.21	0.00	0.00	0.00	331,811.21
*** AMOUNT THIS WARRANT:							331,811.21

1PRPCD230 0000124212 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	1,572.66	0.00	0.00	0.00	1,572.66
***** GRAND TOTALS		0.00	1,572.66	0.00	0.00	0.00	1,572.66
*** AMOUNT THIS WARRANT:							1,572.66

1PRPCD230 0000124213 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	69,620.66	0.00	0.00	0.00	69,620.66
***** GRAND TOTALS		0.00	69,620.66	0.00	0.00	0.00	69,620.66
*** AMOUNT THIS WARRANT:							69,620.66

1PRPCD230 0000129470 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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
O CFD TEMECULA VL USD 2011-1	68-6536	0.00	154,712.28	0.00	0.00	0.00	154,712.28
***** GRAND TOTALS		0.00	154,712.28	0.00	0.00	0.00	154,712.28
*** AMOUNT THIS WARRANT:							154,712.28



1PRPCD230 0000129828 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	272,233.45	0.00	0.00	0.00	272,233.45
***** GRAND TOTALS		0.00	272,233.45	0.00	0.00	0.00	272,233.45
*** AMOUNT THIS WARRANT:							272,233.45

1PRPCD230 0000131179 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CFD LAKE ELSINORE 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 LAKE ELSINORE USD 2013-1	68-6026	0.00	57,169.76	0.00	0.00	0.00	57,169.76
***** GRAND TOTALS		0.00	57,169.76	0.00	0.00	0.00	57,169.76
*** AMOUNT THIS WARRANT:							57,169.76

1PRPCD230 0000131202 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	129,059.19	0.00	0.00	0.00	129,059.19
***** GRAND TOTALS		0.00	129,059.19	0.00	0.00	0.00	129,059.19
*** AMOUNT THIS WARRANT:							129,059.19

1PRPCD230 0000131563 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	11,264.00	0.00	0.00	0.00	11,264.00
***** GRAND TOTALS		0.00	11,264.00	0.00	0.00	0.00	11,264.00
*** AMOUNT THIS WARRANT:							11,264.00

1PRPCD230 0000131564 SS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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-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	171,453.46	0.00	0.00	0.00	171,453.46
*****	GRAND TOTALS	0.00	171,453.46	0.00	0.00	0.00	171,453.46

\*\*\* AMOUNT THIS WARRANT: 171,453.46

1PRPCD230 0000131675 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	136,866.94	0.00	0.00	0.00	136,866.94
***** GRAND TOTALS		0.00	136,866.94	0.00	0.00	0.00	136,866.94
*** AMOUNT THIS WARRANT:							136,866.94

1PRPCD230 0000131676 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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 2014-2 MURRIETA VLY USD	68-5371	0.00	61,173.68	0.00	0.00	0.00	61,173.68
***** GRAND TOTALS		0.00	61,173.68	0.00	0.00	0.00	61,173.68
*** AMOUNT THIS WARRANT:							61,173.68

1PRPCD230 0000132111 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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	64,910.88	0.00	0.00	0.00	64,910.88
***** GRAND TOTALS		0.00	64,910.88	0.00	0.00	0.00	64,910.88
*** AMOUNT THIS WARRANT:							64,910.88



1PRPCD230 0000132113 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: CFD NO 2014-4 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
OMENIFEE USD 2016-1 IA A	68-0030	0.00	43,316.88	0.00	0.00	0.00	43,316.88
OCFD 2011-1 IA 4 MENIFEE USD	68-0056	0.00	3,609.35	0.00	0.00	0.00	3,609.35
***** GRAND TOTALS		0.00	46,926.23	0.00	0.00	0.00	46,926.23
*** AMOUNT THIS WARRANT:							46,926.23

1PRPCD230 0000132286 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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

05/10/2018

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	299,254.47	0.00	0.00	0.00	299,254.47
***** GRAND TOTALS		0.00	299,254.47	0.00	0.00	0.00	299,254.47
*** AMOUNT THIS WARRANT:							299,254.47

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

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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	208,195.26	0.00	0.00	0.00	208,195.26
***** GRAND TOTALS		0.00	208,195.26	0.00	0.00	0.00	208,195.26
*** AMOUNT THIS WARRANT:							208,195.26

1PRPCD230 0000132443 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: CFD NO 13 JURUPA 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 13 JURUPA USD	68-3637	0.00	140,069.03	0.00	0.00	0.00	140,069.03
***** GRAND TOTALS		0.00	140,069.03	0.00	0.00	0.00	140,069.03
*** AMOUNT THIS WARRANT:							140,069.03

1PRPCD230 0000132470 SS2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/10/2018

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-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	218,842.62	0.00	0.00	0.00	218,842.62
***** GRAND TOTALS		0.00	218,842.62	0.00	0.00	0.00	218,842.62

\*\*\* AMOUNT THIS WARRANT: 218,842.62

1PRPCD230 0000202786 SS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/10/2018

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JURUPA USD CFD NO 11 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
OJURUPA USD CFD NO 11 IA B	68-3639	0.00	179,261.29	0.00	0.00	0.00	179,261.29
*****	GRAND TOTALS	0.00	179,261.29	0.00	0.00	0.00	179,261.29
*** AMOUNT THIS WARRANT:							179,261.29

1PRPCD230 0000202787 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-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 7	68-0087	0.00	68,710.52	0.00	0.00	0.00	68,710.52
OJURUPA USD CFD NO 15	68-3640	0.00	169,161.39	0.00	0.00	0.00	169,161.39
***** GRAND TOTALS		0.00	237,871.91	0.00	0.00	0.00	237,871.91
						*** AMOUNT THIS WARRANT:	237,871.91

1PRPCD230 0000204702 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	135,664.33	0.00	0.00	0.00	135,664.33
***** GRAND TOTALS		0.00	135,664.33	0.00	0.00	0.00	135,664.33
*** AMOUNT THIS WARRANT:							135,664.33



1PRPCD230 0000204807 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-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	95,591.66	0.00	0.00	0.00	95,591.66
***** GRAND TOTALS		0.00	95,591.66	0.00	0.00	0.00	95,591.66
*** AMOUNT THIS WARRANT:							95,591.66

1PRPCD230 0000213349 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/10/2018

-TO: WROCG CALIFORNIAFIRST

EFT / NO WARRANT ENCLOSED

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
OWRCOG CALIFORNIAFIRST	68-0080	0.00	16,323.82	0.00	0.00	0.00	16,323.82
***** GRAND TOTALS		0.00	16,323.82	0.00	0.00	0.00	16,323.82
*** AMOUNT THIS WARRANT:							16,323.82

1PRPCD230 0000216775 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/10/2018

-TO: RIVERSIDE UNIFIED SCHOOL DISTRIC. 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 32 RIV USD	68-0079	0.00	193,318.50	0.00	0.00	0.00	193,318.50
***** GRAND TOTALS		0.00	193,318.50	0.00	0.00	0.00	193,318.50
*** AMOUNT THIS WARRANT:							193,318.50