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REMITTANCE ADVICE

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01/16/2015

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	3,583.92	0.00	0.00	0.00	3,583.92
OCFD 11 RIV USD	68-3308	0.00	314.19	0.00	0.00	0.00	314.19
OCFD 12 RIV USD	68-3309	0.00	2,504.34	0.00	0.00	0.00	2,504.34
OCFD 16 RIV USD	68-3310	0.00	2,691.65	0.00	0.00	0.00	2,691.65
OCFD 14 RIV USD	68-3311	0.00	707.35	0.00	0.00	0.00	707.35
OCFD 15 IA 1 RIV USD	68-3312	0.00	3,253.78	0.00	0.00	0.00	3,253.78
OCFD 18 RIV USD	68-3313	0.00	5,272.32	0.00	0.00	0.00	5,272.32
OCFD 13 IA 1 RIV USD	68-3315	0.00	8,078.82	0.00	0.00	0.00	8,078.82
OCFD 17 RIV USD	68-3316	0.00	1,429.94	0.00	0.00	0.00	1,429.94
OCFD 15 IA 2 RIV USD	68-3317	0.00	10,150.58	0.00	0.00	0.00	10,150.58
OCFD 21 IA 2 RIV USD	68-3318	0.00	4,554.36	0.00	0.00	0.00	4,554.36
OCFD 20 RIV USD	68-3319	0.00	1,012.26	0.00	0.00	0.00	1,012.26
OCFD 24 RIV USD	68-3320	0.00	3,255.09	0.00	0.00	0.00	3,255.09
-	***** GRAND TOTALS	0.00	46,808.60	0.00	0.00	0.00	46,808.60
-					*** AMOUNT THIS WARRANT:		46,808.60

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-TO: CORONA-NORCO USD CFD #8

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 8 CORONA-NORCO	68-3173	0.00	194.06	0.00	0.00	0.00	194.06
***** GRAND TOTALS		0.00	194.06	0.00	0.00	0.00	194.06
*** AMOUNT THIS WARRANT:							194.06

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-TO: ROMOLAND SCHOOL CFD 91-1

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	1,414.45	0.00	0.00	0.00	1,414.45
***** GRAND TOTALS		0.00	1,414.45	0.00	0.00	0.00	1,414.45
*** AMOUNT THIS WARRANT:							1,414.45

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REMITTANCE ADVICE

01/16/2015

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	1,901.14	0.00	0.00	0.00	1,901.14
***** GRAND TOTALS		0.00	1,901.14	0.00	0.00	0.00	1,901.14
*** AMOUNT THIS WARRANT:							1,901.14

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REMITTANCE ADVICE

01/16/2015

-TO: COMM FAC DST 85-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 85-2	68-1304	0.00	1,866.28	0.00	0.00	0.00	1,866.28
***** GRAND TOTALS		0.00	1,866.28	0.00	0.00	0.00	1,866.28
*** AMOUNT THIS WARRANT:							1,866.28

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REMITTANCE ADVICE

01/16/2015

-TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 86-1	68-1307	0.00	296.78	0.00	0.00	0.00	296.78
***** GRAND TOTALS		0.00	296.78	0.00	0.00	0.00	296.78
*** AMOUNT THIS WARRANT:							296.78

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-TO: RIV CO CFD 87-5 WILDROSE

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-5 WILDROSE	68-1308	0.00	1,349.34	0.00	0.00	0.00	1,349.34
***** GRAND TOTALS		0.00	1,349.34	0.00	0.00	0.00	1,349.34
*** AMOUNT THIS WARRANT:							1,349.34

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-TO: RIV CO CFD 89-1 MTN COVE

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	3,056.55	0.00	0.00	0.00	3,056.55
***** GRAND TOTALS		0.00	3,056.55	0.00	0.00	0.00	3,056.55
*** AMOUNT THIS WARRANT:							3,056.55

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REMITTANCE ADVICE

01/16/2015

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	6,112.80	0.00	0.00	0.00	6,112.80
***** GRAND TOTALS		0.00	6,112.80	0.00	0.00	0.00	6,112.80
*** AMOUNT THIS WARRANT:							6,112.80

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REMITTANCE ADVICE
01/16/2015

-TO: CORONA-NORCO USD CFD 99-2 AREA A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161		2,406.27	0.00	0.00	0.00	2,406.27
***** GRAND TOTALS			2,406.27	0.00	0.00	0.00	2,406.27
*** AMOUNT THIS WARRANT:							2,406.27

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REMITTANCE ADVICE
01/16/2015

-TO: CORONA-NORCO USD CFD 01-1 AREA A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	3,508.71	0.00	0.00	0.00	3,508.71
***** GRAND TOTALS		0.00	3,508.71	0.00	0.00	0.00	3,508.71
*** AMOUNT THIS WARRANT:							3,508.71

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REMITTANCE ADVICE

01/16/2015

-TO: CORONA-NORCO USD CFD 01-1 AREA B.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	974.20	0.00	0.00	0.00	974.20
***** GRAND TOTALS		0.00	974.20	0.00	0.00	0.00	974.20
*** AMOUNT THIS WARRANT:							974.20

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REMITTANCE ADVICE

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01/16/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	1,904.50	0.00	0.00	0.00	1,904.50
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	1,445.62	0.00	0.00	0.00	1,445.62
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	1,437.00	0.00	0.00	0.00	1,437.00
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	2,365.25	0.00	0.00	0.00	2,365.25
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	6,513.20	0.00	0.00	0.00	6,513.20
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	2,108.08	0.00	0.00	0.00	2,108.08
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	16,655.00	0.00	0.00	0.00	16,655.00
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	4,730.22	0.00	0.00	0.00	4,730.22
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	3,832.50	0.00	0.00	0.00	3,832.50
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	6,518.85	0.00	0.00	0.00	6,518.85
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	5,743.01	0.00	0.00	0.00	5,743.01
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	1,038.12	0.00	0.00	0.00	1,038.12
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	1,209.39	0.00	0.00	0.00	1,209.39
***** GRAND TOTALS		0.00	55,500.74	0.00	0.00	0.00	55,500.74
*** AMOUNT THIS WARRANT:							55,500.74

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-TO: DESERT SANDS USD CFD 1

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	1,250.04	0.00	0.00	0.00	1,250.04
***** GRAND TOTALS		0.00	1,250.04	0.00	0.00	0.00	1,250.04
*** AMOUNT THIS WARRANT:							1,250.04

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-TO: CORONA-NORCO USD CFD 99-2 AREA C.

REMITTANCE ADVICE
01/16/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA C CORONA-NORCO USD	68-3163	0.00	2,965.17	0.00	0.00	0.00	2,965.17
***** GRAND TOTALS		0.00	2,965.17	0.00	0.00	0.00	2,965.17
*** AMOUNT THIS WARRANT:							2,965.17

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REMITTANCE ADVICE

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01/16/2015

-TO: CORONA-NORCO USD CFD 01-2 AREA A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154		0.00	2,903.36	0.00	0.00	2,903.36
***** GRAND TOTALS			0.00	2,903.36	0.00	0.00	2,903.36
*** AMOUNT THIS WARRANT:							2,903.36

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REMITTANCE ADVICE

01/16/2015

-TO: CORONA-NORCO USD CFD 01-2 AREA B.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155		0.00	3,330.69	0.00	0.00	3,330.69
***** GRAND TOTALS			0.00	3,330.69	0.00	0.00	3,330.69
*** AMOUNT THIS WARRANT:							3,330.69

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REMITTANCE ADVICE
01/16/2015

-TO: CORONA-NORCO USD CFD 01-2 AREA C.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA C CORONA-NORCO USD	68-3156	0.00	4,275.62	0.00	0.00	0.00	4,275.62
***** GRAND TOTALS		0.00	4,275.62	0.00	0.00	0.00	4,275.62
*** AMOUNT THIS WARRANT:							4,275.62

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	9,585.23	0.00	0.00	0.00	9,585.23
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	708.85	0.00	0.00	0.00	708.85
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	141.77	0.00	0.00	0.00	141.77
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	283.54	0.00	0.00	0.00	283.54
OCFD2006-2 VISCAYA SV LK ELSINORE	68-8726	0.00	425.31	0.00	0.00	0.00	425.31
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	1,400.40	0.00	0.00	0.00	1,400.40
***** GRAND TOTALS		0.00	12,545.10	0.00	0.00	0.00	12,545.10
*** AMOUNT THIS WARRANT:							12,545.10

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-TO: YUCAIPA SCHOOL DST CFD#1

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	759.50	0.00	0.00	0.00	759.50
***** GRAND TOTALS		0.00	759.50	0.00	0.00	0.00	759.50
*** AMOUNT THIS WARRANT:							759.50

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-TO: VAL VERDE SCHOOL CFD 87-1

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	3,205.91	0.00	0.00	0.00	3,205.91
***** GRAND TOTALS		0.00	3,205.91	0.00	0.00	0.00	3,205.91
*** AMOUNT THIS WARRANT:							3,205.91

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-TO: PERRIS UNION HIGH CFD 87-1

REMITTANCE ADVICE
01/16/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 PERRIS UNION HS	68-3280	0.00	2,976.79	0.00	0.00	0.00	2,976.79
***** GRAND TOTALS		0.00	2,976.79	0.00	0.00	0.00	2,976.79
*** AMOUNT THIS WARRANT:							2,976.79

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-TO: JURUPA USD CFD 1 IMP 1

REMITTANCE ADVICE

01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	370.90	0.00	0.00	0.00	370.90
***** GRAND TOTALS		0.00	370.90	0.00	0.00	0.00	370.90
*** AMOUNT THIS WARRANT:							370.90

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 2 JURUPA USD	68-3627	0.00	1,166.52	0.00	0.00	0.00	1,166.52
***** GRAND TOTALS		0.00	1,166.52	0.00	0.00	0.00	1,166.52
*** AMOUNT THIS WARRANT:							1,166.52

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 -TO: TEMECULA VALLEY USD CFD 89-1

REMITTANCE ADVICE
 01/16/2015
 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	15,967.69	0.00	0.00	0.00	15,967.69
OCFD 00-01 TEMECULA USD	68-6531	0.00	2,257.95	0.00	0.00	0.00	2,257.95
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	6,732.86	0.00	0.00	0.00	6,732.86
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	1,198.60	0.00	0.00	0.00	1,198.60
***** GRAND TOTALS		0.00	26,157.10	0.00	0.00	0.00	26,157.10
						*** AMOUNT THIS WARRANT:	26,157.10

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/16/2015

-TO: JURUPA USD CFD 2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 JURUPA USD	68-3628	0.00	1,231.60	0.00	0.00	0.00	1,231.60
***** GRAND TOTALS		0.00	1,231.60	0.00	0.00	0.00	1,231.60
*** AMOUNT THIS WARRANT:							1,231.60

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REMITTANCE ADVICE

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01/16/2015

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	448.28	0.00	0.00	0.00	448.28
OCFD 4 RIV UNIF	68-3184	0.00	2,521.71	0.00	0.00	0.00	2,521.71
***** GRAND TOTALS		0.00	2,969.99	0.00	0.00	0.00	2,969.99
*** AMOUNT THIS WARRANT:							2,969.99

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REMITTANCE ADVICE

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01/16/2015

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	4,180.00	0.00	0.00	0.00	4,180.00
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	2,255.00	0.00	0.00	0.00	2,255.00
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	11,495.00	0.00	0.00	0.00	11,495.00
OCFD 2002-1 MENIFEE USD	68-3905	0.00	4,645.27	0.00	0.00	0.00	4,645.27
OCFD 2002-3 MENIFEE USD	68-3906	0.00	2,882.76	0.00	0.00	0.00	2,882.76
OCFD 2003-3 MENIFEE USD	68-3909	0.00	668.34	0.00	0.00	0.00	668.34
OCFD 2002-2 MENIFEE USD	68-3910	0.00	14,193.15	0.00	0.00	0.00	14,193.15
OCFD 2003-4 MENIFEE USD	68-3912	0.00	441.27	0.00	0.00	0.00	441.27
OCFD 2004-4 MENIFEE USD	68-3914	0.00	3,460.83	0.00	0.00	0.00	3,460.83
OCFD 2004-5 MENIFEE USD	68-3915	0.00	1,029.47	0.00	0.00	0.00	1,029.47
OMENIFEE USD 2005-2	68-3918	0.00	6,666.16	0.00	0.00	0.00	6,666.16
OMENIFEE USD 2003-2 IA A	68-3919	0.00	2,451.84	0.00	0.00	0.00	2,451.84
OMENIFEE USD 2006-1	68-3920	0.00	2,171.66	0.00	0.00	0.00	2,171.66
OMENIFEE USD 2006-4	68-3923	0.00	1,116.37	0.00	0.00	0.00	1,116.37
***** GRAND TOTALS		0.00	57,657.12	0.00	0.00	0.00	57,657.12
*** AMOUNT THIS WARRANT:							57,657.12

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

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	868.59	0.00	0.00	0.00	868.59
***** GRAND TOTALS		0.00	868.59	0.00	0.00	0.00	868.59
*** AMOUNT THIS WARRANT:							868.59

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REMITTANCE ADVICE

01/16/2015

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	11,943.28	0.00	0.00	0.00	11,943.28
***** GRAND TOTALS		0.00	11,943.28	0.00	0.00	0.00	11,943.28
*** AMOUNT THIS WARRANT:							11,943.28

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	8,658.58	0.00	0.00	0.00	8,658.58
***** GRAND TOTALS		0.00	8,658.58	0.00	0.00	0.00	8,658.58
*** AMOUNT THIS WARRANT:							8,658.58

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REMITTANCE ADVICE

01/16/2015

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	802.24	0.00	0.00	0.00	802.24
***** GRAND TOTALS		0.00	802.24	0.00	0.00	0.00	802.24
*** AMOUNT THIS WARRANT:							802.24

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

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 4 RIV USD	68-3304	0.00	5,124.35	0.00	0.00	0.00	5,124.35
***** GRAND TOTALS		0.00	5,124.35	0.00	0.00	0.00	5,124.35
*** AMOUNT THIS WARRANT:							5,124.35

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	105.00	0.00	0.00	0.00	105.00
***** GRAND TOTALS		0.00	105.00	0.00	0.00	0.00	105.00
*** AMOUNT THIS WARRANT:							105.00

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REMITTANCE ADVICE

01/16/2015

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	7,611.39	0.00	0.00	0.00	-19.03	7,592.36
***** GRAND TOTALS		7,611.39	0.00	0.00	0.00	-19.03	7,592.36
*** AMOUNT THIS WARRANT:							7,592.36

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	22,684.30	0.00	0.00	-56.71	22,627.59
OMWD WEST 1302999	04-5351	0.00	25,053.08	0.00	0.00	-62.63	24,990.45
OMWD WEST 11TH FR 1302011	04-5372	0.00	588.84	0.00	0.00	-1.47	587.37
OMWD STANDBY EAST	68-5305	0.00	492,249.33	0.00	0.00	0.00	492,249.33
OMWD STANDBY WEST	68-5360	0.00	61,873.52	0.00	0.00	0.00	61,873.52
***** GRAND TOTALS		0.00	602,449.07	0.00	0.00	-120.81	602,328.26
*** AMOUNT THIS WARRANT:							602,328.26

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REMITTANCE ADVICE
01/16/2015

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1	GARNER 68-5612		0.00	3,403.40	0.00	0.00	3,403.40
*****	GRAND TOTALS		0.00	3,403.40	0.00	0.00	3,403.40
*** AMOUNT THIS WARRANT:							3,403.40

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REMITTANCE ADVICE

01/16/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736		11,263.99	0.00	0.00	0.00	11,235.83
***** GRAND TOTALS			11,263.99	0.00	0.00	-28.16	11,235.83
*** AMOUNT THIS WARRANT:							11,235.83

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	6,275.84	0.00	0.00	0.00	6,275.84
***** GRAND TOTALS		0.00	6,275.84	0.00	0.00	0.00	6,275.84
*** AMOUNT THIS WARRANT:							6,275.84

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-TO: CORONA-NORCO USD CFD 02-1

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-1 CORONA-NORCO USD	68-3153	0.00	8,474.08	0.00	0.00	0.00	8,474.08
***** GRAND TOTALS		0.00	8,474.08	0.00	0.00	0.00	8,474.08
*** AMOUNT THIS WARRANT:							8,474.08

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	20,914.49	0.00	0.00	0.00	0.00	20,914.49
RANCHO MIRAGE CSD FIRE	04-1854	27,164.34	0.00	0.00	0.00	-67.91	27,096.43
RANCHO MIRAGE CSD LIBRARY	04-1855	11,313.13	0.00	0.00	0.00	-28.28	11,284.85
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	5.18	0.00	0.00	0.00	5.18
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	2,379.19	0.00	0.00	0.00	2,379.19
OAD RANCHO MIRAGE 27-92	68-2677	0.00	1,786.27	0.00	0.00	0.00	1,786.27
OCFD 1 RANCHO MIRAGE	68-2679	0.00	16,594.51	0.00	0.00	0.00	16,594.51
RANCHO MIRAGE NUISANCE ABATE	68-2681	0.00	1,187.50	0.00	0.00	0.00	1,187.50
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	8,142.93	0.00	0.00	0.00	8,142.93
RANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	233.68	0.00	0.00	0.00	233.68
OAD RANCHO MIRAGE BOBHOPE RR13-80	68-2690	0.00	447.60	0.00	0.00	0.00	447.60
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	1,849.88	0.00	0.00	0.00	1,849.88
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	4,905.75	0.00	0.00	0.00	4,905.75
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	4,959.14	0.00	0.00	0.00	4,959.14
OAD RANCHO MIR 22-85RR FSINATRA	68-2698	0.00	1,081.37	0.00	0.00	0.00	1,081.37
***** GRAND TOTALS		59,391.96	43,573.00	0.00	0.00	-96.19	102,868.77
*** AMOUNT THIS WARRANT:							102,868.77

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REMITTANCE ADVICE
01/16/2015

-TO: MORENO VALLEY USD CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	845.00	0.00	0.00	0.00	845.00
***** GRAND TOTALS		0.00	845.00	0.00	0.00	0.00	845.00
*** AMOUNT THIS WARRANT:							845.00

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REMITTANCE ADVICE

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01/16/2015

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 4 JURUPA USD	68-3630	0.00	10,359.02	0.00	0.00	0.00	10,359.02
***** GRAND TOTALS		0.00	10,359.02	0.00	0.00	0.00	10,359.02
*** AMOUNT THIS WARRANT:							10,359.02

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 B CORONA-NORCO USD	68-3149	0.00	3,411.35	0.00	0.00	0.00	3,411.35
***** GRAND TOTALS		0.00	3,411.35	0.00	0.00	0.00	3,411.35
*** AMOUNT THIS WARRANT:							3,411.35

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 A CORONA-NORCO USD	68-3148	0.00	3,052.98	0.00	0.00	0.00	3,052.98
***** GRAND TOTALS		0.00	3,052.98	0.00	0.00	0.00	3,052.98
*** AMOUNT THIS WARRANT:							3,052.98

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	984.91	0.00	0.00	0.00	984.91
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	1,062.50	0.00	0.00	0.00	1,062.50
-	***** GRAND TOTALS	0.00	2,047.41	0.00	0.00	0.00	2,047.41
*** AMOUNT THIS WARRANT:							2,047.41

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REMITTANCE ADVICE

01/16/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	4,265.56	0.00	0.00	0.00	4,265.56
***** GRAND TOTALS		0.00	4,265.56	0.00	0.00	0.00	4,265.56
*** AMOUNT THIS WARRANT:							4,265.56

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REMITTANCE ADVICE

01/16/2015

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	2,553.36	0.00	0.00	0.00	2,553.36
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	3,765.12	0.00	0.00	0.00	3,765.12
***** GRAND TOTALS		0.00	6,318.48	0.00	0.00	0.00	6,318.48
*** AMOUNT THIS WARRANT:							6,318.48

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REMITTANCE ADVICE

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01/16/2015

-TO: ROMOLAND SCHOOL CFD 2001-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	614.53	0.00	0.00	0.00	614.53
***** GRAND TOTALS		0.00	614.53	0.00	0.00	0.00	614.53
*** AMOUNT THIS WARRANT:							614.53

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ALVORD USD	68-3000	0.00	5,635.00	0.00	0.00	0.00	5,635.00
OCFD 2002-1 ALVORD USD	68-3001	0.00	6,240.00	0.00	0.00	0.00	6,240.00
OALVORD USD 2006-1 TAX A	68-3002	0.00	3,087.95	0.00	0.00	0.00	3,087.95
OALVORD USD 2006-1 TAX B	68-3003	0.00	3,893.19	0.00	0.00	0.00	3,893.19
***** GRAND TOTALS		0.00	18,856.14	0.00	0.00	0.00	18,856.14
						*** AMOUNT THIS WARRANT:	18,856.14

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	3,855.62	0.00	0.00	0.00	-9.64	3,845.98
IDYLLWILD CO WATER IMP 1	04-4872	1,423.81	0.00	0.00	0.00	-3.56	1,420.25
IDYLLWILD CO WTR STDBY	68-4871	0.00	236.10	0.00	0.00	0.00	236.10
IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	15.00	0.00	0.00	0.00	15.00
***** GRAND TOTALS		5,279.43	251.10	0.00	0.00	-13.20	5,517.33
						*** AMOUNT THIS WARRANT:	5,517.33

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	1,704.66	0.00	0.00	0.00	-4.26	1,700.40
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	531.80	0.00	0.00	0.00	531.80
***** GRAND TOTALS		1,704.66	531.80	0.00	0.00	-4.26	2,232.20
*** AMOUNT THIS WARRANT:							2,232.20

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-TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	6,836.06	0.00	0.00	0.00	6,836.06
OCFD 2002-5 MENIFEE USD	68-3908	0.00	3,345.00	0.00	0.00	0.00	3,345.00
***** GRAND TOTALS		0.00	10,181.06	0.00	0.00	0.00	10,181.06
*** AMOUNT THIS WARRANT:							10,181.06

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	21,848.42	0.00	0.00	0.00	21,848.42
***** GRAND TOTALS		0.00	21,848.42	0.00	0.00	0.00	21,848.42
*** AMOUNT THIS WARRANT:							21,848.42

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-TO: CORONA-NORCO USD CFD 03-4

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-4 CORONA-NORCO USD	68-3143	0.00	6,035.03	0.00	0.00	0.00	6,035.03
***** GRAND TOTALS		0.00	6,035.03	0.00	0.00	0.00	6,035.03
*** AMOUNT THIS WARRANT:							6,035.03

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	15,643.12	0.00	0.00	0.00	15,643.12
***** GRAND TOTALS		0.00	15,643.12	0.00	0.00	0.00	15,643.12
*** AMOUNT THIS WARRANT:							15,643.12

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-TO: CORONA-NORCO USD CFD 03-2

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-2 CORONA-NORCO USD	68-3146	0.00	3,562.37	0.00	0.00	0.00	3,562.37
***** GRAND TOTALS		0.00	3,562.37	0.00	0.00	0.00	3,562.37
*** AMOUNT THIS WARRANT:							3,562.37

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

REMITTANCE ADVICE
01/16/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	3,440.74	0.00	0.00	0.00	3,440.74
***** GRAND TOTALS		0.00	3,440.74	0.00	0.00	0.00	3,440.74
*** AMOUNT THIS WARRANT:							3,440.74

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REMITTANCE ADVICE

01/16/2015

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 CORONA-NORCO USD	68-3160		1,906.19	0.00	0.00	0.00	1,906.19
***** GRAND TOTALS			1,906.19	0.00	0.00	0.00	1,906.19
*** AMOUNT THIS WARRANT:							1,906.19

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REMITTANCE ADVICE
01/16/2015

-TO: VAL VERDE SCHOOL CFD 2003-1 IA#1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 1 VAL VERDE USD	68-3191	0.00	2,022.00	0.00	0.00	0.00	2,022.00
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	3,781.42	0.00	0.00	0.00	3,781.42
***** GRAND TOTALS		0.00	5,803.42	0.00	0.00	0.00	5,803.42
*** AMOUNT THIS WARRANT:							5,803.42

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-TO: VAL VERDE SCHOOL CFD 2003-2

REMITTANCE ADVICE
01/16/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	4,319.63	0.00	0.00	0.00	4,319.63
***** GRAND TOTALS		0.00	4,319.63	0.00	0.00	0.00	4,319.63
*** AMOUNT THIS WARRANT:							4,319.63

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-TO: CORONA-NORCO USD CFD 04-1

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	6,799.78	0.00	0.00	0.00	6,799.78
***** GRAND TOTALS		0.00	6,799.78	0.00	0.00	0.00	6,799.78
*** AMOUNT THIS WARRANT:							6,799.78

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-TO: ROMOLAND SCHOOL CFD 2002-2

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	1,328.37	0.00	0.00	0.00	1,328.37
***** GRAND TOTALS		0.00	1,328.37	0.00	0.00	0.00	1,328.37
*** AMOUNT THIS WARRANT:							1,328.37

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REMITTANCE ADVICE

01/16/2015

-TO: ELSINORE VAL MWD CFD 2003-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	2,505.78	0.00	0.00	0.00	2,505.78
***** GRAND TOTALS		0.00	2,505.78	0.00	0.00	0.00	2,505.78
*** AMOUNT THIS WARRANT:							2,505.78

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	3,569.96	0.00	0.00	0.00	3,569.96
***** GRAND TOTALS		0.00	3,569.96	0.00	0.00	0.00	3,569.96
*** AMOUNT THIS WARRANT:							3,569.96

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-TO: JURUPA AREA REC & PARK DIST

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	858.00	0.00	0.00	0.00	858.00
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	1,943.61	0.00	0.00	0.00	1,943.61
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	128.48	0.00	0.00	0.00	128.48
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	2,505.36	0.00	0.00	0.00	2,505.36
OCFD 2006-1 JURUPA REC & PARK	68-4640	0.00	148.56	0.00	0.00	0.00	148.56
***** GRAND TOTALS		0.00	5,584.01	0.00	0.00	0.00	5,584.01
*** AMOUNT THIS WARRANT:							5,584.01

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-TO: CORONA-NORCO USD CFD 05-1

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	5,037.50	0.00	0.00	0.00	5,037.50
OCFD 04-2 IA 3 CORONA-NORCO USD	68-3166	0.00	1,734.61	0.00	0.00	0.00	1,734.61
***** GRAND TOTALS		0.00	6,772.11	0.00	0.00	0.00	6,772.11
*** AMOUNT THIS WARRANT:							6,772.11

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REMITTANCE ADVICE

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01/16/2015

-TO: MENIFEE USD CFD 94-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	8,063.77	0.00	0.00	0.00	8,063.77
***** GRAND TOTALS		0.00	8,063.77	0.00	0.00	0.00	8,063.77
*** AMOUNT THIS WARRANT:							8,063.77

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REMITTANCE ADVICE
01/16/2015

-TO: MORENO VALLEY USD EMWD CFD2004-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 MORENO VLY USD EMWD	68-3802	0.00	2,977.39	0.00	0.00	0.00	2,977.39
***** GRAND TOTALS		0.00	2,977.39	0.00	0.00	0.00	2,977.39
*** AMOUNT THIS WARRANT:							2,977.39

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REMITTANCE ADVICE
01/16/2015

-TO: MORENO VALLEY USD EMWD CFD2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803	0.00	7,130.49	0.00	0.00	0.00	7,130.49
***** GRAND TOTALS		0.00	7,130.49	0.00	0.00	0.00	7,130.49
*** AMOUNT THIS WARRANT:							7,130.49

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REMITTANCE ADVICE
01/16/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN2 MO VLY USD EMWD	68-3808	0.00	2,463.08	0.00	0.00	0.00	2,463.08
***** GRAND TOTALS		0.00	2,463.08	0.00	0.00	0.00	2,463.08
*** AMOUNT THIS WARRANT:							2,463.08

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	5,787.31	0.00	0.00	0.00	5,787.31
***** GRAND TOTALS		0.00	5,787.31	0.00	0.00	0.00	5,787.31
*** AMOUNT THIS WARRANT:							5,787.31

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-TO: CITY OF SAN JACINTO CFD 2002-1 .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	4,384.86	0.00	0.00	0.00	4,384.86
***** GRAND TOTALS		0.00	4,384.86	0.00	0.00	0.00	4,384.86
*** AMOUNT THIS WARRANT:							4,384.86

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 161 SERIES A	68-1324	0.00	13.92	0.00	0.00	0.00	13.92
OAD RIV CO 161 SERIES B	68-1325	0.00	26.06	0.00	0.00	0.00	26.06
OAD RIV CO 159 SUPP SERIES A	68-1332	0.00	243.46	0.00	0.00	0.00	243.46
OAD RIV CO 161 SERIES C	68-1334	0.00	13.82	0.00	0.00	0.00	13.82
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	479.76	0.00	0.00	0.00	479.76
OAD RIV CO 168	68-1338	0.00	1,347.34	0.00	0.00	0.00	1,347.34
OAD RIV CO 159 SUPP SERIES C	68-1339	0.00	139.88	0.00	0.00	0.00	139.88
OAD RIV CO 159 SERIES D	68-1340	0.00	169.60	0.00	0.00	0.00	169.60
***** GRAND TOTALS		0.00	2,433.84	0.00			2,433.84
*** AMOUNT THIS WARRANT:							2,433.84

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REMITTANCE ADVICE

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01/16/2015

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	1,294.20	0.00	0.00	0.00	1,294.20
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	2,335.71	0.00	0.00	0.00	2,335.71
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	1,418.20	0.00	0.00	0.00	1,418.20
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	2,940.00	0.00	0.00	0.00	2,940.00
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	1,495.46	0.00	0.00	0.00	1,495.46
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	744.46	0.00	0.00	0.00	744.46
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	2,130.88	0.00	0.00	0.00	2,130.88
***** GRAND TOTALS		0.00	12,358.91	0.00	0.00	0.00	12,358.91

*** AMOUNT THIS WARRANT:

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REMITTANCE ADVICE

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01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 MORENO VLY USD EMWD	68-3813	0.00	3,464.27	0.00	0.00	0.00	3,464.27
***** GRAND TOTALS		0.00	3,464.27	0.00	0.00	0.00	3,464.27
*** AMOUNT THIS WARRANT:							3,464.27

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REMITTANCE ADVICE

01/16/2015

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	16,166.14	0.00	0.00	0.00	16,166.14
***** GRAND TOTALS		0.00	16,166.14	0.00	0.00	0.00	16,166.14
*** AMOUNT THIS WARRANT:							16,166.14

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 REMITTANCE ADVICE
 01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	5,546.62	0.00	0.00	0.00	5,546.62
***** GRAND TOTALS		0.00	5,546.62	0.00	0.00	0.00	5,546.62
*** AMOUNT THIS WARRANT:							5,546.62

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-TO: CORONA-NORCO USD CFD 06-1

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	3,286.32	0.00	0.00	0.00	3,286.32
***** GRAND TOTALS		0.00	3,286.32	0.00	0.00	0.00	3,286.32
*** AMOUNT THIS WARRANT:							3,286.32

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-TO: CORONA-NORCO USD CFD 03-1

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	12,337.20	0.00	0.00	0.00	12,337.20
***** GRAND TOTALS		0.00	12,337.20	0.00	0.00	0.00	12,337.20
*** AMOUNT THIS WARRANT:							12,337.20

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX A SAN JACINTO USD	68-6215	0.00	1,036.68	0.00	0.00	0.00	1,036.68
***** GRAND TOTALS		0.00	1,036.68	0.00	0.00	0.00	1,036.68
*** AMOUNT THIS WARRANT:							1,036.68

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX B SAN JACINTO USD	68-6216	0.00	4,984.28	0.00	0.00	0.00	4,984.28
***** GRAND TOTALS		0.00	4,984.28	0.00	0.00	0.00	4,984.28
*** AMOUNT THIS WARRANT:							4,984.28

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD	68-6217	0.00	2,817.67	0.00	0.00	0.00	2,817.67
***** GRAND TOTALS		0.00	2,817.67	0.00	0.00	0.00	2,817.67
*** AMOUNT THIS WARRANT:							2,817.67

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218	0.00	4,125.95	0.00	0.00	0.00	4,125.95
***** GRAND TOTALS		0.00	4,125.95	0.00	0.00	0.00	4,125.95
*** AMOUNT THIS WARRANT:							4,125.95

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225	0.00	1,376.38	0.00	0.00	0.00	1,376.38
***** GRAND TOTALS		0.00	1,376.38	0.00	0.00	0.00	1,376.38
*** AMOUNT THIS WARRANT:							1,376.38

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	925.96	0.00	0.00	0.00	925.96
***** GRAND TOTALS		0.00	925.96	0.00	0.00	0.00	925.96
*** AMOUNT THIS WARRANT:							925.96

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	689.60	0.00	0.00	0.00	689.60
***** GRAND TOTALS		0.00	689.60	0.00	0.00	0.00	689.60
*** AMOUNT THIS WARRANT:							689.60

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	784.00	0.00	0.00	0.00	784.00
***** GRAND TOTALS		0.00	784.00	0.00	0.00	0.00	784.00
*** AMOUNT THIS WARRANT:							784.00

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-TO: SAN JACINTO USD CFD 2004-4 B .

REMITTANCE ADVICE
01/16/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 B SAN JACINTO USD	68-6229	0.00	3,857.71	0.00	0.00	0.00	3,857.71
***** GRAND TOTALS		0.00	3,857.71	0.00	0.00	0.00	3,857.71
*** AMOUNT THIS WARRANT:							3,857.71

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	395.90	0.00	0.00	0.00	395.90
***** GRAND TOTALS		0.00	395.90	0.00	0.00	0.00	395.90
*** AMOUNT THIS WARRANT:							395.90

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REMITTANCE ADVICE

01/16/2015

-TO: SAN JACINTO USD CFD 2006-2 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	554.34	0.00	0.00	0.00	554.34
***** GRAND TOTALS		0.00	554.34	0.00	0.00	0.00	554.34
*** AMOUNT THIS WARRANT:							554.34

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-TO: CORONA-NORCO USD CFD 06-2

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-2 CORONA-NORCO USD	68-3158	0.00	2,941.92	0.00	0.00	0.00	2,941.92
***** GRAND TOTALS		0.00	2,941.92	0.00	0.00	0.00	2,941.92
*** AMOUNT THIS WARRANT:							2,941.92

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 MORENO VLY USD EMWD	68-3812	0.00	2,932.66	0.00	0.00	0.00	2,932.66
***** GRAND TOTALS		0.00	2,932.66	0.00	0.00	0.00	2,932.66
*** AMOUNT THIS WARRANT:							2,932.66

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-TO: SAN JACINTO USD CFD 2004-5

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	220.18	0.00	0.00	0.00	220.18
***** GRAND TOTALS		0.00	220.18	0.00	0.00	0.00	220.18
*** AMOUNT THIS WARRANT:							220.18

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-TO: SAN JACINTO USD CFD 2004-4

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 SAN JACINTO USD	68-6211	0.00	4,692.11	0.00	0.00	0.00	4,692.11
***** GRAND TOTALS		0.00	4,692.11	0.00	0.00	0.00	4,692.11
*** AMOUNT THIS WARRANT:							4,692.11

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-TO: SAN JACINTO USD CFD 2003-2

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	755.94	0.00	0.00	0.00	755.94
***** GRAND TOTALS		0.00	755.94	0.00	0.00	0.00	755.94
*** AMOUNT THIS WARRANT:							755.94

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-TO: SAN JACINTO USD CFD 2004-3

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	759.56	0.00	0.00	0.00	759.56
***** GRAND TOTALS		0.00	759.56	0.00	0.00	0.00	759.56
*** AMOUNT THIS WARRANT:							759.56

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REMITTANCE ADVICE

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01/16/2015

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	2,921.28	0.00	0.00	0.00	2,921.28
***** GRAND TOTALS		0.00	2,921.28	0.00	0.00	0.00	2,921.28
*** AMOUNT THIS WARRANT:							2,921.28

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/16/2015

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-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 MORENO VLY USD EMWD	68-3805	0.00	1,380.80	0.00	0.00	0.00	1,380.80
*****	GRAND TOTALS	0.00	1,380.80	0.00	0.00	0.00	1,380.80
*** AMOUNT THIS WARRANT:							1,380.80

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	5,204.48	0.00	0.00	0.00	5,204.48
***** GRAND TOTALS		0.00	5,204.48	0.00	0.00	0.00	5,204.48
*** AMOUNT THIS WARRANT:							5,204.48

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REMITTANCE ADVICE
01/16/2015

-TO: TEMECULA VL USD CFD 2004-1 IA-A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	3,583.02	0.00	0.00	0.00	3,583.02
***** GRAND TOTALS		0.00	3,583.02	0.00	0.00	0.00	3,583.02
*** AMOUNT THIS WARRANT:							3,583.02

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/16/2015

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OTO: 0000068140 RIV CO CFD 07-2 CLINTON KEITH
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000068142 MURRIETA VL USD CFD 2006-1 IA A

- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	864.28	0.00	0.00	0.00	864.28
***** GRAND TOTALS		0.00	864.28	0.00	0.00	0.00	864.28
*** AMOUNT THIS WARRANT:							864.28

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-TO: TEM V USD CFD 2004-1/IA-B 06-07 .

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545	0.00	5,335.35	0.00	0.00	0.00	5,335.35
***** GRAND TOTALS		0.00	5,335.35	0.00	0.00	0.00	5,335.35
*** AMOUNT THIS WARRANT:							5,335.35

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REMITTANCE ADVICE

01/16/2015

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	1,571.23	0.00	0.00	0.00	1,571.23
***** GRAND TOTALS		0.00	1,571.23	0.00	0.00	0.00	1,571.23
*** AMOUNT THIS WARRANT:							1,571.23

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REMITTANCE ADVICE

01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 LAKE ELSINORE USD	68-6003	0.00	1,993.26	0.00	0.00	0.00	1,993.26
***** GRAND TOTALS		0.00	1,993.26	0.00	0.00	0.00	1,993.26
*** AMOUNT THIS WARRANT:							1,993.26

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 REMITTANCE ADVICE
 01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	4,252.77	0.00	0.00	0.00	4,252.77
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	998.76	0.00	0.00	0.00	998.76
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	2,706.38	0.00	0.00	0.00	2,706.38
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	1,018.86	0.00	0.00	0.00	1,018.86
***** GRAND TOTALS		0.00	8,976.77	0.00	0.00	0.00	8,976.77
						*** AMOUNT THIS WARRANT:	8,976.77

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REMITTANCE ADVICE

01/16/2015

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359		0.00	31,959.19	0.00	0.00	31,959.19
***** GRAND TOTALS			0.00	31,959.19	0.00	0.00	31,959.19
*** AMOUNT THIS WARRANT:							31,959.19

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REMITTANCE ADVICE
01/16/2015

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	939.28	0.00	0.00	0.00	939.28
***** GRAND TOTALS		0.00	939.28	0.00	0.00	0.00	939.28
*** AMOUNT THIS WARRANT:							939.28

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	821.28	0.00	0.00	0.00	821.28
***** GRAND TOTALS		0.00	821.28	0.00	0.00	0.00	821.28
*** AMOUNT THIS WARRANT:							821.28

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REMITTANCE ADVICE

01/16/2015

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	3,493.43	0.00	0.00	0.00	3,493.43
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	5,154.50	0.00	0.00	0.00	5,154.50
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	4,557.00	0.00	0.00	0.00	4,557.00
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	631.54	0.00	0.00	0.00	631.54
***** GRAND TOTALS		0.00	13,836.47	0.00	0.00	0.00	13,836.47
						*** AMOUNT THIS WARRANT:	13,836.47

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REMITTANCE ADVICE
01/16/2015

-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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207		329.18	0.00	0.00	0.00	329.18
***** GRAND TOTALS		0.00	329.18	0.00	0.00	0.00	329.18
*** AMOUNT THIS WARRANT:							329.18

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REMITTANCE ADVICE
01/16/2015

-TO: SAN JACINTO USD CFD 2003-3 TAX A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206		232.45	0.00	0.00	0.00	232.45
***** GRAND TOTALS		0.00	232.45	0.00	0.00	0.00	232.45
*** AMOUNT THIS WARRANT:							232.45

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REMITTANCE ADVICE
01/16/2015

-TO: SAN JACINTO USD CFD 2003-1 ZN1 A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	911.88	0.00	0.00	0.00	911.88
***** GRAND TOTALS		0.00	911.88	0.00	0.00	0.00	911.88
*** AMOUNT THIS WARRANT:							911.88

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REMITTANCE ADVICE
01/16/2015

-TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI WTR STANDBY	68-4877	0.00	3,433.50	0.00	0.00	0.00	3,433.50
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	3,433.50	0.00	0.00	0.00	3,433.50
OCFD 88-1 WESTERN MUNI	68-4879	0.00	5,042.40	0.00	0.00	0.00	5,042.40
OWESTERN MUNI WTR 1A 2	68-4880	0.00	365.74	0.00	0.00	0.00	365.74
***** GRAND TOTALS		0.00	12,275.14	0.00	0.00	0.00	12,275.14
*** AMOUNT THIS WARRANT:							12,275.14

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REMITTANCE ADVICE

01/16/2015

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 22 LTG	68-4642	0.00	110.18	0.00	0.00	0.00	110.18
***** GRAND TOTALS		0.00	110.18	0.00	0.00	0.00	110.18
*** AMOUNT THIS WARRANT:							110.18

REMITTANCE ADVICE

01/16/2015

-TO: COMM SERV AREA 1 #103 DRAIN LD .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	305.00	0.00	0.00	0.00	305.00
***** GRAND TOTALS		0.00	305.00	0.00	0.00	0.00	305.00
*** AMOUNT THIS WARRANT:							305.00

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-TO: COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 103 LTG	68-4645	0.00	923.04	0.00	0.00	0.00	923.04
***** GRAND TOTALS		0.00	923.04	0.00	0.00	0.00	923.04
*** AMOUNT THIS WARRANT:							923.04

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REMITTANCE ADVICE

01/16/2015

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 142 LTG	68-4643	0.00	87.58	0.00	0.00	0.00	87.58
***** GRAND TOTALS		0.00	87.58	0.00	0.00	0.00	87.58
*** AMOUNT THIS WARRANT:							87.58

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REMITTANCE ADVICE
01/16/2015

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	2,895.74	0.00	0.00	0.00	2,895.74
***** GRAND TOTALS		0.00	2,895.74	0.00	0.00	0.00	2,895.74
*** AMOUNT THIS WARRANT:							2,895.74

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REMITTANCE ADVICE

01/16/2015

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD LAKE ELSINORE 90-1A	68-2362	0.00	11,943.68	0.00	0.00	0.00	11,943.68
OAD LAKE ELSINORE 86-1	68-2363	0.00	20,573.52	0.00	0.00	0.00	20,573.52
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	13,518.88	0.00	0.00	0.00	13,518.88
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	1,436.12	0.00	0.00	0.00	1,436.12
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	22,187.62	0.00	0.00	0.00	22,187.62
OAD LAKE ELSINORE 93-1	68-2369	0.00	6,804.11	0.00	0.00	0.00	6,804.11
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	2,499.61	0.00	0.00	0.00	2,499.61
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	4,252.32	0.00	0.00	0.00	4,252.32
OCFD 2006-2 VISLAYA LAKE ELSINORE	68-8705	0.00	4,919.95	0.00	0.00	0.00	4,919.95
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	668.95	0.00	0.00	0.00	668.95
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	4,653.12	0.00	0.00	0.00	4,653.12
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	13,051.92	0.00	0.00	0.00	13,051.92
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	1,692.44	0.00	0.00	0.00	1,692.44
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	7,251.25	0.00	0.00	0.00	7,251.25
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	5,269.05	0.00	0.00	0.00	5,269.05
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	9,686.30	0.00	0.00	0.00	9,686.30
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	902.04	0.00	0.00	0.00	902.04
***** GRAND TOTALS		0.00	131,310.88	0.00	0.00	0.00	131,310.88
*** AMOUNT THIS WARRANT:							131,310.88

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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 FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	535.10	0.00	0.00	0.00	535.10
***** GRAND TOTALS		0.00	535.10	0.00	0.00	0.00	535.10
*** AMOUNT THIS WARRANT:							535.10

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-TO: VAL VERDE USD CFD 98-1

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	8,530.63	0.00	0.00	0.00	8,530.63
***** GRAND TOTALS		0.00	8,530.63	0.00	0.00	0.00	8,530.63
*** AMOUNT THIS WARRANT:							8,530.63

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-TO: JURUPA VALLEY TRASH #1

REMITTANCE ADVICE
01/16/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH 1	68-3510	0.00	3,308.57	0.00	0.00	0.00	3,308.57
***** GRAND TOTALS		0.00	3,308.57	0.00	0.00	0.00	3,308.57
*** AMOUNT THIS WARRANT:							3,308.57

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REMITTANCE ADVICE

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01/20/2015

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	694.13	0.00	0.00	0.00	694.13
OCFD 11 RIV USD	68-3308	0.00	36.12	0.00	0.00	0.00	36.12
OCFD 12 RIV USD	68-3309	0.00	389.53	0.00	0.00	0.00	389.53
OCFD 16 RIV USD	68-3310	0.00	574.53	0.00	0.00	0.00	574.53
OCFD 14 RIV USD	68-3311	0.00	102.56	0.00	0.00	0.00	102.56
OCFD 15 IA 1 RIV USD	68-3312	0.00	436.62	0.00	0.00	0.00	436.62
OCFD 18 RIV USD	68-3313	0.00	1,080.79	0.00	0.00	0.00	1,080.79
OCFD 13 IA 1 RIV USD	68-3315	0.00	1,070.62	0.00	0.00	0.00	1,070.62
OCFD 17 RIV USD	68-3316	0.00	228.78	0.00	0.00	0.00	228.78
OCFD 15 IA 2 RIV USD	68-3317	0.00	2,243.06	0.00	0.00	0.00	2,243.06
OCFD 21 IA 2 RIV USD	68-3318	0.00	619.17	0.00	0.00	0.00	619.17
OCFD 20 RIV USD	68-3319	0.00	0.01	0.00	0.00	0.00	0.01
OCFD 24 RIV USD	68-3320	0.00	488.00	0.00	0.00	0.00	488.00
-	***** GRAND TOTALS	0.00	7,963.92	0.00	0.00	0.00	7,963.92
-					*** AMOUNT THIS WARRANT:		7,963.92

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-TO: CORONA-NORCO USD CFD #8

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 8 CORONA-NORCO	68-3173	0.00	65.98	0.00	0.00	0.00	65.98
***** GRAND TOTALS		0.00	65.98	0.00	0.00	0.00	65.98
*** AMOUNT THIS WARRANT:							65.98

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REMITTANCE ADVICE

01/20/2015

-TO: ROMOLAND SCHOOL CFD 91-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	150.47	0.00	0.00	0.00	150.47
***** GRAND TOTALS		0.00	150.47	0.00	0.00	0.00	150.47
*** AMOUNT THIS WARRANT:							150.47

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REMITTANCE ADVICE

01/20/2015

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	479.81	0.00	0.00	0.00	479.81
***** GRAND TOTALS		0.00	479.81	0.00	0.00	0.00	479.81
*** AMOUNT THIS WARRANT:							479.81

1PRPCD230 0000026961 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

-TO: COMM FAC DST 85-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 85-2	68-1304	0.00	2,204.81	0.00	0.00	0.00	2,204.81
***** GRAND TOTALS		0.00	2,204.81	0.00	0.00	0.00	2,204.81
*** AMOUNT THIS WARRANT:							2,204.81

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REMITTANCE ADVICE

01/20/2015

-TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 86-1	68-1307	0.00	265.61	0.00	0.00	0.00	265.61
***** GRAND TOTALS		0.00	265.61	0.00	0.00	0.00	265.61
*** AMOUNT THIS WARRANT:							265.61

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-TO: RIV CO CFD 87-5 WILDROSE

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-5 WILDROSE	68-1308	0.00	983.98	0.00	0.00	0.00	983.98
***** GRAND TOTALS		0.00	983.98	0.00	0.00	0.00	983.98
*** AMOUNT THIS WARRANT:							983.98

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-TO: RIV CO CFD 89-1 MTN COVE

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	453.22	0.00	0.00	0.00	453.22
***** GRAND TOTALS		0.00	453.22	0.00	0.00	0.00	453.22
*** AMOUNT THIS WARRANT:							453.22

1PRPCD230 0000026980 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	1,256.26	0.00	0.00	0.00	1,256.26
***** GRAND TOTALS		0.00	1,256.26	0.00	0.00	0.00	1,256.26
*** AMOUNT THIS WARRANT:							1,256.26

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REMITTANCE ADVICE
01/20/2015

-TO: CORONA-NORCO USD CFD 99-2 AREA A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	342.43	0.00	0.00	0.00	342.43
***** GRAND TOTALS		0.00	342.43	0.00	0.00	0.00	342.43
*** AMOUNT THIS WARRANT:							342.43

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REMITTANCE ADVICE

01/20/2015

-TO: CORONA-NORCO USD CFD 01-1 AREA A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	300.78	0.00	0.00	0.00	300.78
***** GRAND TOTALS		0.00	300.78	0.00	0.00	0.00	300.78
*** AMOUNT THIS WARRANT:							300.78

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REMITTANCE ADVICE
01/20/2015

-TO: CORONA-NORCO USD CFD 01-1 AREA B.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152		141.26	0.00	0.00	0.00	141.26
***** GRAND TOTALS			141.26	0.00	0.00	0.00	141.26
*** AMOUNT THIS WARRANT:							141.26

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REMITTANCE ADVICE

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01/20/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	370.92	0.00	0.00	0.00	370.92
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	187.93	0.00	0.00	0.00	187.93
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	165.26	0.00	0.00	0.00	165.26
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	400.31	0.00	0.00	0.00	400.31
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	1,731.96	0.00	0.00	0.00	1,731.96
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	337.28	0.00	0.00	0.00	337.28
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	4,323.84	0.00	0.00	0.00	4,323.84
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	927.38	0.00	0.00	0.00	927.38
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	555.71	0.00	0.00	0.00	555.71
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	2,633.49	0.00	0.00	0.00	2,633.49
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	1,475.42	0.00	0.00	0.00	1,475.42
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	134.96	0.00	0.00	0.00	134.96
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	81.97	0.00	0.00	0.00	81.97
***** GRAND TOTALS		0.00	13,326.43	0.00	0.00	0.00	13,326.43
*** AMOUNT THIS WARRANT:							13,326.43

1PRPCD230 0000026987 SPA

COUNTY OF RIVERSIDE

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-TO: DESERT SANDS USD CFD 1

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	140.24	0.00	0.00	0.00	140.24
***** GRAND TOTALS		0.00	140.24	0.00	0.00	0.00	140.24
*** AMOUNT THIS WARRANT:							140.24

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 REMITTANCE ADVICE
 01/20/2015

-TO: CORONA-NORCO USD CFD 99-2 AREA C.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA C CORONA-NORCO USD	68-3163		0.00	370.55	0.00	0.00	370.55
***** GRAND TOTALS			0.00	370.55	0.00	0.00	370.55
*** AMOUNT THIS WARRANT:							370.55

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REMITTANCE ADVICE

01/20/2015

-TO: CORONA-NORCO USD CFD 01-2 AREA A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154	0.00	333.87	0.00	0.00	0.00	333.87
***** GRAND TOTALS		0.00	333.87	0.00	0.00	0.00	333.87
*** AMOUNT THIS WARRANT:							333.87

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REMITTANCE ADVICE
01/20/2015

-TO: CORONA-NORCO USD CFD 01-2 AREA B.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	482.95	0.00	0.00	0.00	482.95
***** GRAND TOTALS		0.00	482.95	0.00	0.00	0.00	482.95
*** AMOUNT THIS WARRANT:							482.95

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REMITTANCE ADVICE

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01/20/2015

-TO: CORONA-NORCO USD CFD 01-2 AREA C.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA C CORONA-NORCO USD	68-3156		536.12	0.00	0.00	0.00	536.12
***** GRAND TOTALS		0.00	536.12	0.00	0.00	0.00	536.12
*** AMOUNT THIS WARRANT:							536.12

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	1,426.52	0.00	0.00	0.00	1,426.52
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	98.48	0.00	0.00	0.00	98.48
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	18.39	0.00	0.00	0.00	18.39
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	53.84	0.00	0.00	0.00	53.84
OCFD2006-2 VISCAYA SV LK ELSINORE	68-8726	0.00	53.09	0.00	0.00	0.00	53.09
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	195.28	0.00	0.00	0.00	195.28
***** GRAND TOTALS		0.00	1,845.60	0.00	0.00	0.00	1,845.60
*** AMOUNT THIS WARRANT:							1,845.60

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-TO: YUCAIPA SCHOOL DST CFD#1

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	130.05	0.00	0.00	0.00	130.05
***** GRAND TOTALS		0.00	130.05	0.00	0.00	0.00	130.05
*** AMOUNT THIS WARRANT:							130.05

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-TO: VAL VERDE SCHOOL CFD 87-1

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	1,707.31	0.00	0.00	0.00	1,707.31
***** GRAND TOTALS		0.00	1,707.31	0.00	0.00	0.00	1,707.31
*** AMOUNT THIS WARRANT:							1,707.31

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REMITTANCE ADVICE

01/20/2015

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 PERRIS UNION HS	68-3280	0.00	1,590.64	0.00	0.00	0.00	1,590.64
***** GRAND TOTALS		0.00	1,590.64	0.00	0.00	0.00	1,590.64
*** AMOUNT THIS WARRANT:							1,590.64

1PRPCD230 0000027038 SPA

COUNTY OF RIVERSIDE

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-TO: JURUPA USD CFD 1 IMP 1

REMITTANCE ADVICE

01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	48.22	0.00	0.00	0.00	48.22
***** GRAND TOTALS		0.00	48.22	0.00	0.00	0.00	48.22
*** AMOUNT THIS WARRANT:							48.22

1PRPCD230 0000027039 SPA

COUNTY OF RIVERSIDE

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 2 JURUPA USD	68-3627	0.00	163.14	0.00	0.00	0.00	163.14
***** GRAND TOTALS		0.00	163.14	0.00	0.00	0.00	163.14
*** AMOUNT THIS WARRANT:							163.14

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 REMITTANCE ADVICE
 01/20/2015

-TO: TEMECULA VALLEY USD CFD 89-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	3,024.27	0.00	0.00	0.00	3,024.27
OCFD 00-01 TEMECULA USD	68-6531	0.00	303.63	0.00	0.00	0.00	303.63
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	1,129.29	0.00	0.00	0.00	1,129.29
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	127.03	0.00	0.00	0.00	127.03
***** GRAND TOTALS		0.00	4,584.22	0.00	0.00	0.00	4,584.22
						*** AMOUNT THIS WARRANT:	4,584.22

1PRPCD230 0000027041 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

-TO: JURUPA USD CFD 2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 JURUPA USD	68-3628	0.00	381.80	0.00	0.00	0.00	381.80
***** GRAND TOTALS		0.00	381.80	0.00	0.00	0.00	381.80
*** AMOUNT THIS WARRANT:							381.80

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	61.66	0.00	0.00	0.00	61.66
OCFD 4 RIV UNIF	68-3184	0.00	665.46	0.00	0.00	0.00	665.46
***** GRAND TOTALS		0.00	727.12	0.00	0.00	0.00	727.12
*** AMOUNT THIS WARRANT:							727.12

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REMITTANCE ADVICE

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01/20/2015

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	621.78	0.00	0.00	0.00	621.78
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	760.60	0.00	0.00	0.00	760.60
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	3,877.00	0.00	0.00	0.00	3,877.00
OCFD 2002-1 MENIFEE USD	68-3905	0.00	732.14	0.00	0.00	0.00	732.14
OCFD 2002-3 MENIFEE USD	68-3906	0.00	590.96	0.00	0.00	0.00	590.96
OCFD 2003-3 MENIFEE USD	68-3909	0.00	86.88	0.00	0.00	0.00	86.88
OCFD 2002-2 MENIFEE USD	68-3910	0.00	2,082.97	0.00	0.00	0.00	2,082.97
OCFD 2003-4 MENIFEE USD	68-3912	0.00	57.36	0.00	0.00	0.00	57.36
OCFD 2004-4 MENIFEE USD	68-3914	0.00	761.38	0.00	0.00	0.00	761.38
OCFD 2004-5 MENIFEE USD	68-3915	0.00	149.27	0.00	0.00	0.00	149.27
OMENIFEE USD 2005-2	68-3918	0.00	1,501.64	0.00	0.00	0.00	1,501.64
OMENIFEE USD 2003-2 IA A	68-3919	0.00	1,087.95	0.00	0.00	0.00	1,087.95
OMENIFEE USD 2006-1	68-3920	0.00	303.01	0.00	0.00	0.00	303.01
***** GRAND TOTALS		0.00	12,612.94	0.00	0.00	0.00	12,612.94
*** AMOUNT THIS WARRANT:							12,612.94

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

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	125.94	0.00	0.00	0.00	125.94
***** GRAND TOTALS		0.00	125.94	0.00	0.00	0.00	125.94
*** AMOUNT THIS WARRANT:							125.94

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REMITTANCE ADVICE

01/20/2015

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	1,870.34	0.00	0.00	0.00	1,870.34
***** GRAND TOTALS		0.00	1,870.34	0.00	0.00	0.00	1,870.34
*** AMOUNT THIS WARRANT:							1,870.34

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	2,191.38	0.00	0.00	0.00	2,191.38
***** GRAND TOTALS		0.00	2,191.38	0.00	0.00	0.00	2,191.38
*** AMOUNT THIS WARRANT:							2,191.38

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	184.39	0.00	0.00	0.00	184.39
***** GRAND TOTALS		0.00	184.39	0.00	0.00	0.00	184.39
*** AMOUNT THIS WARRANT:							184.39

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

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 4 RIV USD	68-3304	0.00	1,146.83	0.00	0.00	0.00	1,146.83
***** GRAND TOTALS		0.00	1,146.83	0.00	0.00	0.00	1,146.83
*** AMOUNT THIS WARRANT:							1,146.83

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

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 5 RIV USD	68-3305	0.00	0.01	0.00	0.00	0.00	0.01
***** GRAND TOTALS		0.00	0.01	0.00	0.00	0.00	0.01
*** AMOUNT THIS WARRANT:							0.01

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	17.23	0.00	0.00	0.00	17.23
***** GRAND TOTALS		0.00	17.23	0.00	0.00	0.00	17.23
*** AMOUNT THIS WARRANT:							17.23

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-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	2,382.74	0.00	0.00	0.00	-5.96	2,376.78
***** GRAND TOTALS		2,382.74	0.00	0.00	0.00	-5.96	2,376.78
*** AMOUNT THIS WARRANT:							2,376.78

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	9,929.84	0.00	0.00	-24.82	9,905.02
OMWD WEST 1302999	04-5351	0.00	7,052.51	0.00	0.00	-17.63	7,034.88
OMWD WEST 11TH FR 1302011	04-5372	0.00	144.25	0.00	0.00	-0.36	143.89
OMWD STANDBY EAST	68-5305	0.00	414,942.04	0.00	0.00	0.00	414,942.04
OMWD STANDBY WEST	68-5360	0.00	19,003.36	0.00	0.00	0.00	19,003.36
***** GRAND TOTALS		0.00	451,072.00	0.00	0.00	-42.81	451,029.19
						*** AMOUNT THIS WARRANT:	451,029.19

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REMITTANCE ADVICE

01/20/2015

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612		974.36	0.00	0.00	0.00	974.36
***** GRAND TOTALS			974.36	0.00	0.00	0.00	974.36
*** AMOUNT THIS WARRANT:							974.36

1PRPCD230 0000027101 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736						
		3,526.19	0.00	0.00	0.00	-8.82	3,517.37
***** GRAND TOTALS		3,526.19	0.00	0.00	0.00	-8.82	3,517.37
*** AMOUNT THIS WARRANT:							3,517.37

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	2,320.16	0.00	0.00	0.00	2,320.16
***** GRAND TOTALS		0.00	2,320.16	0.00	0.00	0.00	2,320.16
*** AMOUNT THIS WARRANT:							2,320.16

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-TO: CORONA-NORCO USD CFD 02-1

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-1 CORONA-NORCO USD	68-3153	0.00	5,304.14	0.00	0.00	0.00	5,304.14
***** GRAND TOTALS		0.00	5,304.14	0.00	0.00	0.00	5,304.14
*** AMOUNT THIS WARRANT:							5,304.14

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	6,547.28	0.00	0.00	0.00	0.00	6,547.28
RANCHO MIRAGE CSD FIRE	04-1854	8,503.79	0.00	0.00	0.00	-21.26	8,482.53
RANCHO MIRAGE CSD LIBRARY	04-1855	3,541.57	0.00	0.00	0.00	-8.85	3,532.72
RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	0.74	0.00	0.00	0.00	0.74
RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	322.20	0.00	0.00	0.00	322.20
RANCHO MIRAGE 27-92	68-2677	0.00	302.71	0.00	0.00	0.00	302.71
CFD 1 RANCHO MIRAGE	68-2679	0.00	3,877.96	0.00	0.00	0.00	3,877.96
RANCHO MIRAGE NUISANCE ABATE	68-2681	0.00	482.49	0.00	0.00	0.00	482.49
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	1,615.36	0.00	0.00	0.00	1,615.36
RANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	40.12	0.00	0.00	0.00	40.12
RANCHO MIRAGE BOBHOPE RR13-80	68-2690	0.00	58.19	0.00	0.00	0.00	58.19
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	366.88	0.00	0.00	0.00	366.88
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	959.63	0.00	0.00	0.00	959.63
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	905.36	0.00	0.00	0.00	905.36
RANCHO MIR 22-85RR FSINATRA	68-2698	0.00	156.79	0.00	0.00	0.00	156.79
***** GRAND TOTALS		18,592.64	9,088.43	0.00	0.00	-30.11	27,650.96
*** AMOUNT THIS WARRANT:							27,650.96

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REMITTANCE ADVICE
01/20/2015

-TO: MORENO VALLEY USD CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	135.20	0.00	0.00	0.00	135.20
***** GRAND TOTALS		0.00	135.20	0.00	0.00	0.00	135.20
*** AMOUNT THIS WARRANT:							135.20

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REMITTANCE ADVICE

01/20/2015

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 4 JURUPA USD	68-3630	0.00	2,154.30	0.00	0.00	0.00	2,154.30
***** GRAND TOTALS		0.00	2,154.30	0.00	0.00	0.00	2,154.30
*** AMOUNT THIS WARRANT:							2,154.30

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REMITTANCE ADVICE

01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 B CORONA-NORCO USD	68-3149	0.00	649.32	0.00	0.00	0.00	649.32
***** GRAND TOTALS		0.00	649.32	0.00	0.00	0.00	649.32
*** AMOUNT THIS WARRANT:							649.32

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 A CORONA-NORCO USD	68-3148	0.00	518.99	0.00	0.00	0.00	518.99
***** GRAND TOTALS		0.00	518.99	0.00	0.00	0.00	518.99
*** AMOUNT THIS WARRANT:							518.99

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	157.59	0.00	0.00	0.00	157.59
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	122.19	0.00	0.00	0.00	122.19
***** GRAND TOTALS		0.00	279.78	0.00	0.00	0.00	279.78
*** AMOUNT THIS WARRANT:							279.78

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REMITTANCE ADVICE

01/20/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	650.46	0.00	0.00	0.00	650.46
***** GRAND TOTALS		0.00	650.46	0.00	0.00	0.00	650.46
*** AMOUNT THIS WARRANT:							650.46

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REMITTANCE ADVICE

01/20/2015

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	333.40	0.00	0.00	0.00	333.40
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	449.37	0.00	0.00	0.00	449.37
***** GRAND TOTALS		0.00	782.77	0.00	0.00	0.00	782.77
*** AMOUNT THIS WARRANT:							782.77

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-TO: ALVORD USD CFD 01-1,02-1,6-1 A&B.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ALVORD USD	68-3000	0.00	2,781.09	0.00	0.00	0.00	2,781.09
OCFD 2002-1 ALVORD USD	68-3001	0.00	998.40	0.00	0.00	0.00	998.40
0ALVORD USD 2006-1 TAX A	68-3002	0.00	321.12	0.00	0.00	0.00	321.12
0ALVORD USD 2006-1 TAX B	68-3003	0.00	221.62	0.00	0.00	0.00	221.62
***** GRAND TOTALS		0.00	4,322.23	0.00	0.00	0.00	4,322.23
						*** AMOUNT THIS WARRANT:	4,322.23

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	1,207.00	0.00	0.00	0.00	-3.02	1,203.98
IDYLLWILD CO WATER IMP 1	04-4872	445.72	0.00	0.00	0.00	-1.11	444.61
IDYLLWILD CO WTR STDBY	68-4871	0.00	24.58	0.00	0.00	0.00	24.58
IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	2.16	0.00	0.00	0.00	2.16
***** GRAND TOTALS		1,652.72	26.74	0.00	0.00	-4.13	1,675.33
						*** AMOUNT THIS WARRANT:	1,675.33

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	533.64	0.00	0.00	0.00	-1.33	532.31
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	105.22	0.00	0.00	0.00	105.22
***** GRAND TOTALS		533.64	105.22	0.00	0.00	-1.33	637.53
*** AMOUNT THIS WARRANT:							637.53

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-TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	3,437.45	0.00	0.00	0.00	3,437.45
OCFD 2002-5 MENIFEE USD	68-3908	0.00	735.90	0.00	0.00	0.00	735.90
***** GRAND TOTALS		0.00	4,173.35	0.00	0.00	0.00	4,173.35
*** AMOUNT THIS WARRANT:							4,173.35

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	3,240.49	0.00	0.00	0.00	3,240.49
***** GRAND TOTALS		0.00	3,240.49	0.00	0.00	0.00	3,240.49
*** AMOUNT THIS WARRANT:							3,240.49

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-TO: CORONA-NORCO USD CFD 03-4

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-4 CORONA-NORCO USD	68-3143	0.00	1,249.68	0.00	0.00	0.00	1,249.68
***** GRAND TOTALS		0.00	1,249.68	0.00	0.00	0.00	1,249.68
*** AMOUNT THIS WARRANT:							1,249.68

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REMITTANCE ADVICE

01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	3,522.35	0.00	0.00	0.00	3,522.35
***** GRAND TOTALS		0.00	3,522.35	0.00	0.00	0.00	3,522.35
*** AMOUNT THIS WARRANT:							3,522.35

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-TO: CORONA-NORCO USD CFD 03-2

REMITTANCE ADVICE
01/20/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-2 CORONA-NORCO USD	68-3146	0.00	591.61	0.00	0.00	0.00	591.61
*****	GRAND TOTALS	0.00	591.61	0.00	0.00	0.00	591.61
*** AMOUNT THIS WARRANT:							591.61

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REMITTANCE ADVICE

01/20/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	395.67	0.00	0.00	0.00	395.67
***** GRAND TOTALS		0.00	395.67	0.00	0.00	0.00	395.67
*** AMOUNT THIS WARRANT:							395.67

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REMITTANCE ADVICE

01/20/2015

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 CORONA-NORCO USD	68-3160	0.00	257.43	0.00	0.00	0.00	257.43
***** GRAND TOTALS		0.00	257.43	0.00	0.00	0.00	257.43
*** AMOUNT THIS WARRANT:							257.43

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REMITTANCE ADVICE
01/20/2015

-TO: VAL VERDE SCHOOL CFD 2003-1 IA#1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 1 VAL VERDE USD	68-3191	0.00	444.84	0.00	0.00	0.00	444.84
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	574.50	0.00	0.00	0.00	574.50
***** GRAND TOTALS		0.00	1,019.34	0.00	0.00	0.00	1,019.34
*** AMOUNT THIS WARRANT:							1,019.34

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REMITTANCE ADVICE

01/20/2015

-TO: VAL VERDE SCHOOL CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	769.23	0.00	0.00	0.00	769.23
***** GRAND TOTALS		0.00	769.23	0.00	0.00	0.00	769.23
*** AMOUNT THIS WARRANT:							769.23

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-TO: CORONA-NORCO USD CFD 04-1

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	1,245.66	0.00	0.00	0.00	1,245.66
***** GRAND TOTALS		0.00	1,245.66	0.00	0.00	0.00	1,245.66
*** AMOUNT THIS WARRANT:							1,245.66

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REMITTANCE ADVICE

01/20/2015

-TO: ROMOLAND SCHOOL CFD 2002-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	345.80	0.00	0.00	0.00	345.80
***** GRAND TOTALS		0.00	345.80	0.00	0.00	0.00	345.80
*** AMOUNT THIS WARRANT:							345.80

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REMITTANCE ADVICE
01/20/2015

-TO: ELSINORE VAL MWD CFD 2003-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	307.88	0.00	0.00	0.00	307.88
***** GRAND TOTALS		0.00	307.88	0.00	0.00	0.00	307.88
*** AMOUNT THIS WARRANT:							307.88

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	517.63	0.00	0.00	0.00	517.63
***** GRAND TOTALS		0.00	517.63	0.00	0.00	0.00	517.63
*** AMOUNT THIS WARRANT:							517.63

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-TO: JURUPA AREA REC & PARK DIST

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	139.96	0.00	0.00	0.00	139.96
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	354.74	0.00	0.00	0.00	354.74
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	23.33	0.00	0.00	0.00	23.33
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	524.29	0.00	0.00	0.00	524.29
***** GRAND TOTALS		0.00	1,042.32	0.00	0.00	0.00	1,042.32
						*** AMOUNT THIS WARRANT:	1,042.32

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-TO: CORONA-NORCO USD CFD 05-1

REMITTANCE ADVICE
01/20/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	722.64	0.00	0.00	0.00	722.64
OCFD 04-2 IA 3 CORONA-NORCO USD	68-3166	0.00	277.54	0.00	0.00	0.00	277.54
***** GRAND TOTALS		0.00	1,000.18	0.00	0.00	0.00	1,000.18
*** AMOUNT THIS WARRANT:							1,000.18

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REMITTANCE ADVICE

01/20/2015

-TO: MENIFEE USD CFD 94-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	1,745.55	0.00	0.00	0.00	1,745.55
***** GRAND TOTALS		0.00	1,745.55	0.00	0.00	0.00	1,745.55
*** AMOUNT THIS WARRANT:							1,745.55

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REMITTANCE ADVICE

01/20/2015

-TO: MORENO VALLEY USD EMWD CFD2004-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 MORENO VLY USD EMWD	68-3802	0.00	387.06	0.00	0.00	0.00	387.06
***** GRAND TOTALS		0.00	387.06	0.00	0.00	0.00	387.06
*** AMOUNT THIS WARRANT:							387.06

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 REMITTANCE ADVICE
 01/20/2015

-TO: MORENO VALLEY USD EMWD CFD2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803	0.00	572.34	0.00	0.00	0.00	572.34
***** GRAND TOTALS		0.00	572.34	0.00	0.00	0.00	572.34
*** AMOUNT THIS WARRANT:							572.34

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REMITTANCE ADVICE
01/20/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN2 MO VLY USD EMWD	68-3808	0.00	320.19	0.00	0.00	0.00	320.19
***** GRAND TOTALS		0.00	320.19	0.00	0.00	0.00	320.19
*** AMOUNT THIS WARRANT:							320.19

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	1,911.05	0.00	0.00	0.00	1,911.05
***** GRAND TOTALS		0.00	1,911.05	0.00	0.00	0.00	1,911.05
*** AMOUNT THIS WARRANT:							1,911.05

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 -TO: CITY OF SAN JACINTO CFD 2002-1 .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	610.55	0.00	0.00	0.00	610.55
***** GRAND TOTALS		0.00	610.55	0.00	0.00	0.00	610.55
*** AMOUNT THIS WARRANT:							610.55

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 161 SERIES A	68-1324	0.00	14.54	0.00	0.00	0.00	14.54
OAD RIV CO 161 SERIES B	68-1325	0.00	27.23	0.00	0.00	0.00	27.23
OAD RIV CO 159 SUPP SERIES A	68-1332	0.00	-152.30	0.00	0.00	0.00	-152.30
OAD RIV CO 161 SERIES C	68-1334	0.00	14.44	0.00	0.00	0.00	14.44
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	-94.89	0.00	0.00	0.00	-94.89
OAD RIV CO 168	68-1338	0.00	252.67	0.00	0.00	0.00	252.67
OAD RIV CO 159 SUPP SERIES C	68-1339	0.00	41.26	0.00	0.00	0.00	41.26
OAD RIV CO 159 SERIES D	68-1340	0.00	50.03	0.00	0.00	0.00	50.03
***** GRAND TOTALS		0.00	152.98	0.00			152.98
*** AMOUNT THIS WARRANT:							152.98

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REMITTANCE ADVICE

01/20/2015

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	148.83	0.00	0.00	0.00	148.83
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	383.75	0.00	0.00	0.00	383.75
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	184.63	0.00	0.00	0.00	184.63
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	470.40	0.00	0.00	0.00	470.40
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	486.00	0.00	0.00	0.00	486.00
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	96.78	0.00	0.00	0.00	96.78
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	277.01	0.00	0.00	0.00	277.01
***** GRAND TOTALS		0.00	2,047.40	0.00	0.00	0.00	2,047.40
*** AMOUNT THIS WARRANT:							2,047.40

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 MORENO VLY USD EMWD	68-3813	0.00	811.00	0.00	0.00	0.00	811.00
***** GRAND TOTALS		0.00	811.00	0.00	0.00	0.00	811.00
*** AMOUNT THIS WARRANT:							811.00

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REMITTANCE ADVICE

01/20/2015

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	5,988.89	0.00	0.00	0.00	5,988.89
***** GRAND TOTALS		0.00	5,988.89	0.00	0.00	0.00	5,988.89
*** AMOUNT THIS WARRANT:							5,988.89

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	965.09	0.00	0.00	0.00	965.09
***** GRAND TOTALS		0.00	965.09	0.00	0.00	0.00	965.09
*** AMOUNT THIS WARRANT:							965.09

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-TO: CORONA-NORCO USD CFD 06-1

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	420.37	0.00	0.00	0.00	420.37
***** GRAND TOTALS		0.00	420.37	0.00	0.00	0.00	420.37
*** AMOUNT THIS WARRANT:							420.37

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-TO: CORONA-NORCO USD CFD 03-1

REMITTANCE ADVICE
01/20/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	3,561.71	0.00	0.00	0.00	3,561.71
***** GRAND TOTALS		0.00	3,561.71	0.00	0.00	0.00	3,561.71
*** AMOUNT THIS WARRANT:							3,561.71

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX A SAN JACINTO USD	68-6215		165.86	0.00	0.00	0.00	165.86
***** GRAND TOTALS		0.00	165.86	0.00	0.00	0.00	165.86
*** AMOUNT THIS WARRANT:							165.86

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REMITTANCE ADVICE

01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX B SAN JACINTO USD	68-6216		1,932.15	0.00	0.00	0.00	1,932.15
***** GRAND TOTALS		0.00	1,932.15	0.00	0.00	0.00	1,932.15
*** AMOUNT THIS WARRANT:							1,932.15

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD	68-6217		1,007.73	0.00	0.00	0.00	1,007.73
***** GRAND TOTALS		0.00	1,007.73	0.00	0.00	0.00	1,007.73
*** AMOUNT THIS WARRANT:							1,007.73

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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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218	0.00	1,475.65	0.00	0.00	0.00	1,475.65
***** GRAND TOTALS		0.00	1,475.65	0.00	0.00	0.00	1,475.65
*** AMOUNT THIS WARRANT:							1,475.65

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225	0.00	178.91	0.00	0.00	0.00	178.91
***** GRAND TOTALS		0.00	178.91	0.00	0.00	0.00	178.91
*** AMOUNT THIS WARRANT:							178.91

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 -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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	326.84	0.00	0.00	0.00	326.84
***** GRAND TOTALS		0.00	326.84	0.00	0.00	0.00	326.84
*** AMOUNT THIS WARRANT:							326.84

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REMITTANCE ADVICE

01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	89.65	0.00	0.00	0.00	89.65
***** GRAND TOTALS		0.00	89.65	0.00	0.00	0.00	89.65
*** AMOUNT THIS WARRANT:							89.65

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REMITTANCE ADVICE

01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	348.88	0.00	0.00	0.00	348.88
***** GRAND TOTALS		0.00	348.88	0.00	0.00	0.00	348.88
*** AMOUNT THIS WARRANT:							348.88

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 B SAN JACINTO USD	68-6229	0.00	1,353.94	0.00	0.00	0.00	1,353.94
***** GRAND TOTALS		0.00	1,353.94	0.00	0.00	0.00	1,353.94
*** AMOUNT THIS WARRANT:							1,353.94

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-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	57.41	0.00	0.00	0.00	57.41
***** GRAND TOTALS		0.00	57.41	0.00	0.00	0.00	57.41
*** AMOUNT THIS WARRANT:							57.41

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REMITTANCE ADVICE
01/20/2015

-TO: SAN JACINTO USD CFD 2006-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	72.05	0.00	0.00	0.00	72.05
***** GRAND TOTALS		0.00	72.05	0.00	0.00	0.00	72.05
*** AMOUNT THIS WARRANT:							72.05

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-TO: CORONA-NORCO USD CFD 06-2

REMITTANCE ADVICE
01/20/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-2 CORONA-NORCO USD	68-3158	0.00	382.44	0.00	0.00	0.00	382.44
***** GRAND TOTALS		0.00	382.44	0.00	0.00	0.00	382.44
*** AMOUNT THIS WARRANT:							382.44

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 MORENO VLY USD EMWD	68-3812		469.22	0.00	0.00	0.00	469.22
***** GRAND TOTALS		0.00	469.22	0.00	0.00	0.00	469.22
*** AMOUNT THIS WARRANT:							469.22

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REMITTANCE ADVICE

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01/20/2015

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	31.92	0.00	0.00	0.00	31.92
***** GRAND TOTALS		0.00	31.92	0.00	0.00	0.00	31.92
*** AMOUNT THIS WARRANT:							31.92

1PRPCD230 0000065562 SPA

COUNTY OF RIVERSIDE

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-TO: SAN JACINTO USD CFD 2004-4

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 SAN JACINTO USD	68-6211	0.00	1,633.71	0.00	0.00	0.00	1,633.71
***** GRAND TOTALS		0.00	1,633.71	0.00	0.00	0.00	1,633.71
*** AMOUNT THIS WARRANT:							1,633.71

1PRPCD230 0000065563 SPA

COUNTY OF RIVERSIDE

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-TO: SAN JACINTO USD CFD 2003-2

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	98.26	0.00	0.00	0.00	98.26
***** GRAND TOTALS		0.00	98.26	0.00	0.00	0.00	98.26
*** AMOUNT THIS WARRANT:							98.26

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-TO: SAN JACINTO USD CFD 2004-3

REMITTANCE ADVICE
01/20/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	337.99	0.00	0.00	0.00	337.99
***** GRAND TOTALS		0.00	337.99	0.00	0.00	0.00	337.99
*** AMOUNT THIS WARRANT:							337.99

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-TO: TEMECULA VL USD CFD 2005-1

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	423.58	0.00	0.00	0.00	423.58
***** GRAND TOTALS		0.00	423.58	0.00	0.00	0.00	423.58
*** AMOUNT THIS WARRANT:							423.58

1PRPCD230 0000065811 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	1,140.34	0.00	0.00	0.00	1,140.34
*****	GRAND TOTALS	0.00	1,140.34	0.00	0.00	0.00	1,140.34
*** AMOUNT THIS WARRANT:							1,140.34

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REMITTANCE ADVICE
01/20/2015

-TO: TEMECULA VL USD CFD 2004-1 IA-A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	766.28	0.00	0.00	0.00	766.28
***** GRAND TOTALS		0.00	766.28	0.00	0.00	0.00	766.28
*** AMOUNT THIS WARRANT:							766.28

1PRPCD230 0000068140 SPA
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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	1,396.39	0.00	-151.22	0.00	1,245.17
-	***** GRAND TOTALS	0.00	1,396.39	0.00	-151.22	0.00	1,245.17

*** AMOUNT THIS WARRANT: 1,245.17

1PRPCD235 0000068140 SPA
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/20/2015

0TO: 0000068140 RIV CO CFD 07-2 CLINTON KEITH
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68-1318	30	-151.22	I				
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/20/2015

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OTO: 0000068140 RIV CO CFD 07-2 CLINTON KEITH
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

0 REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA A MURRIETA VL USD		68-3427	0.00	1,901.45	0.00	-315.92	0.00	1,585.53
***** GRAND TOTALS			0.00	1,901.45	0.00	-315.92	0.00	1,585.53

*** AMOUNT THIS WARRANT: 1,585.53

1PRPCD235 0000068142 SPA

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/20/2015

0TO: 0000068142 MURRIETA VL USD CFD 2006-1 IA A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3427	30	-315.92	I					
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TOTAL		-315.92	I					

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/20/2015

OTO: 0000068142 MURRIETA VL USD CFD 2006-1 IA A

- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	125.31	0.00	0.00	0.00	125.31
***** GRAND TOTALS		0.00	125.31	0.00	0.00	0.00	125.31
*** AMOUNT THIS WARRANT:							125.31

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-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545	0.00	757.23	0.00	0.00	0.00	757.23
***** GRAND TOTALS		0.00	757.23	0.00	0.00	0.00	757.23
*** AMOUNT THIS WARRANT:							757.23

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REMITTANCE ADVICE

01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2004-1 LAKE ELSINORE USD	68-6003	0.00	260.27	0.00	0.00	0.00	260.27
***** GRAND TOTALS		0.00	260.27	0.00	0.00	0.00	260.27
*** AMOUNT THIS WARRANT:							260.27

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 REMITTANCE ADVICE
 01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	531.57	0.00	0.00	0.00	531.57
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	159.80	0.00	0.00	0.00	159.80
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	383.92	0.00	0.00	0.00	383.92
***** GRAND TOTALS		0.00	1,075.29	0.00	0.00	0.00	1,075.29
*** AMOUNT THIS WARRANT:							1,075.29

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REMITTANCE ADVICE

01/20/2015

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	5,736.95	0.00	0.00	0.00	5,736.95
***** GRAND TOTALS		0.00	5,736.95	0.00	0.00	0.00	5,736.95
*** AMOUNT THIS WARRANT:							5,736.95

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REMITTANCE ADVICE

01/20/2015

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	150.28	0.00	0.00	0.00	150.28
***** GRAND TOTALS		0.00	150.28	0.00	0.00	0.00	150.28
*** AMOUNT THIS WARRANT:							150.28

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REMITTANCE ADVICE
01/20/2015

-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 FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	156.04	0.00	0.00	0.00	156.04
***** GRAND TOTALS		0.00	156.04	0.00	0.00	0.00	156.04
*** AMOUNT THIS WARRANT:							156.04

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REMITTANCE ADVICE

01/20/2015

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	534.87	0.00	0.00	0.00	534.87
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	1,882.22	0.00	0.00	0.00	1,882.22
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	1,096.95	0.00	0.00	0.00	1,096.95
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	82.10	0.00	0.00	0.00	82.10
***** GRAND TOTALS		0.00	3,596.14	0.00	0.00	0.00	3,596.14
						*** AMOUNT THIS WARRANT:	3,596.14

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-TO: SAN JACINTO USD CFD 2003-3 TAX B.

REMITTANCE ADVICE
01/20/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207		52.66	0.00	0.00	0.00	52.66
***** GRAND TOTALS		0.00	52.66	0.00	0.00	0.00	52.66
*** AMOUNT THIS WARRANT:							52.66

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REMITTANCE ADVICE
01/20/2015

-TO: SAN JACINTO USD CFD 2003-3 TAX A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206		37.19	0.00	0.00	0.00	37.19
***** GRAND TOTALS		0.00	37.19	0.00	0.00	0.00	37.19
*** AMOUNT THIS WARRANT:							37.19

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REMITTANCE ADVICE
01/20/2015

-TO: SAN JACINTO USD CFD 2003-1 ZN1 A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	321.88	0.00	0.00	0.00	321.88
***** GRAND TOTALS		0.00	321.88	0.00	0.00	0.00	321.88
*** AMOUNT THIS WARRANT:							321.88

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 -TO: WESTERN MUNICIPAL WATER DISTRICT.

REMITTANCE ADVICE
 01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI WTR STANDBY	68-4877	0.00	1,014.84	0.00	0.00	0.00	1,014.84
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	1,014.17	0.00	0.00	0.00	1,014.17
OCFD 88-1 WESTERN MUNI	68-4879	0.00	1,025.42	0.00	0.00	0.00	1,025.42
OWESTERN MUNI WTR 1A 2	68-4880	0.00	150.83	0.00	0.00	0.00	150.83
***** GRAND TOTALS		0.00	3,205.26	0.00	0.00	0.00	3,205.26
						*** AMOUNT THIS WARRANT:	3,205.26

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REMITTANCE ADVICE

01/20/2015

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 22 LTG	68-4642	0.00	14.54	0.00	0.00	0.00	14.54
***** GRAND TOTALS		0.00	14.54	0.00	0.00	0.00	14.54
*** AMOUNT THIS WARRANT:							14.54

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REMITTANCE ADVICE
01/20/2015

-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	109.83	0.00	0.00	0.00	109.83
***** GRAND TOTALS		0.00	109.83	0.00	0.00	0.00	109.83
*** AMOUNT THIS WARRANT:							109.83

1PRPCD230 0000082567 SPA

COUNTY OF RIVERSIDE

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-TO: COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 103 LTG	68-4645	0.00	230.05	0.00	0.00	0.00	230.05
***** GRAND TOTALS		0.00	230.05	0.00	0.00	0.00	230.05
*** AMOUNT THIS WARRANT:							230.05

1PRPCD230 0000082613 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 142 LTG	68-4643	0.00	15.31	0.00	0.00	0.00	15.31
***** GRAND TOTALS		0.00	15.31	0.00	0.00	0.00	15.31
*** AMOUNT THIS WARRANT:							15.31

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REMITTANCE ADVICE
01/20/2015

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	333.00	0.00	0.00	0.00	333.00
***** GRAND TOTALS		0.00	333.00	0.00	0.00	0.00	333.00
*** AMOUNT THIS WARRANT:							333.00

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REMITTANCE ADVISE

01/20/2015

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD LAKE ELSINORE 90-1A	68-2362	0.00	4,060.06	0.00	0.00	0.00	4,060.06
OAD LAKE ELSINORE 86-1	68-2363	0.00	2,398.56	0.00	0.00	0.00	2,398.56
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	1,698.00	0.00	0.00	0.00	1,698.00
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	186.70	0.00	0.00	0.00	186.70
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	4,300.25	0.00	0.00	0.00	4,300.25
OAD LAKE ELSINORE 93-1	68-2369	0.00	1,502.08	0.00	0.00	0.00	1,502.08
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	392.35	0.00	0.00	0.00	392.35
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	606.35	0.00	0.00	0.00	606.35
OCFD 2006-2 VISLAYA LAKE ELSINORE	68-8705	0.00	616.88	0.00	0.00	0.00	616.88
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	86.96	0.00	0.00	0.00	86.96
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	667.22	0.00	0.00	0.00	667.22
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	1,901.29	0.00	0.00	0.00	1,901.29
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	194.63	0.00	0.00	0.00	194.63
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	1,181.97	0.00	0.00	0.00	1,181.97
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	686.23	0.00	0.00	0.00	686.23
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	1,346.37	0.00	0.00	0.00	1,346.37
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	171.39	0.00	0.00	0.00	171.39
***** GRAND TOTALS		0.00	21,997.29	0.00	0.00	0.00	21,997.29
*** AMOUNT THIS WARRANT:							21,997.29

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REMITTANCE ADVICE
01/20/2015

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	81.42	0.00	0.00	0.00	81.42
***** GRAND TOTALS		0.00	81.42	0.00	0.00	0.00	81.42
*** AMOUNT THIS WARRANT:							81.42

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-TO: VAL VERDE USD CFD 98-1

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	1,314.56	0.00	0.00	0.00	1,314.56
***** GRAND TOTALS		0.00	1,314.56	0.00	0.00	0.00	1,314.56
*** AMOUNT THIS WARRANT:							1,314.56

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-TO: JURUPA VALLEY TRASH #1

REMITTANCE ADVICE
01/20/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH 1	68-3510	0.00	475.16	0.00	0.00	0.00	475.16
***** GRAND TOTALS		0.00	475.16	0.00	0.00	0.00	475.16
*** AMOUNT THIS WARRANT:							475.16