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REMITTANCE ADVICE

02/09/2016

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	2,811.45	0.00	0.00	0.00	2,811.45
OCFD 12 RIV USD	68-3309	0.00	2,486.27	0.00	0.00	0.00	2,486.27
OCFD 16 RIV USD	68-3310	0.00	956.74	0.00	0.00	0.00	956.74
OCFD 14 RIV USD	68-3311	0.00	3,248.85	0.00	0.00	0.00	3,248.85
OCFD 15 IA 1 RIV USD	68-3312	0.00	3,486.13	0.00	0.00	0.00	3,486.13
OCFD 22 RIV USD	68-3314	0.00	1,605.26	0.00	0.00	0.00	1,605.26
OCFD 13 IA 1 RIV USD	68-3315	0.00	2,720.98	0.00	0.00	0.00	2,720.98
OCFD 21 IA 2 RIV USD	68-3318	0.00	7,646.65	0.00	0.00	0.00	7,646.65
OCFD 24 RIV USD	68-3320	0.00	6,080.36	0.00	0.00	0.00	6,080.36
***** GRAND TOTALS		0.00	31,042.69	0.00	0.00	0.00	31,042.69
*** AMOUNT THIS WARRANT:							31,042.69

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REMITTANCE ADVICE

02/09/2016

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	629.16	0.00	0.00	0.00	629.16
OCFD 12 RIV USD	68-3309	0.00	421.29	0.00	0.00	0.00	421.29
OCFD 14 RIV USD	68-3311	0.00	412.74	0.00	0.00	0.00	412.74
OCFD 15 IA 1 RIV USD	68-3312	0.00	505.47	0.00	0.00	0.00	505.47
OCFD 13 IA 1 RIV USD	68-3315	0.00	353.71	0.00	0.00	0.00	353.71
OCFD 21 IA 2 RIV USD	68-3318	0.00	1,036.06	0.00	0.00	0.00	1,036.06
OCFD 24 RIV USD	68-3320	0.00	1,040.64	0.00	0.00	0.00	1,040.64
***** GRAND TOTALS		0.00	4,399.07	0.00	0.00	0.00	4,399.07
*** AMOUNT THIS WARRANT:							4,399.07

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 02/09/2016

OTO: 0000026950 CORONA-NORCO USD CFD #3

- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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-TO: CORONA-NORCO USD CFD #8

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	518.44	0.00	0.00	0.00	518.44
***** GRAND TOTALS		0.00	518.44	0.00	0.00	0.00	518.44
*** AMOUNT THIS WARRANT:							518.44

1PRPCD230 0000026952 SPA

COUNTY OF RIVERSIDE

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-TO: CORONA-NORCO USD CFD #8

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	269.59	0.00	0.00	0.00	269.59
***** GRAND TOTALS		0.00	269.59	0.00	0.00	0.00	269.59
*** AMOUNT THIS WARRANT:							269.59

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REMITTANCE ADVICE

02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	2,531.52	0.00	0.00	0.00	2,531.52
***** GRAND TOTALS		0.00	2,531.52	0.00	0.00	0.00	2,531.52
*** AMOUNT THIS WARRANT:							2,531.52

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REMITTANCE ADVICE

02/09/2016

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	1,707.55	0.00	0.00	0.00	1,707.55
***** GRAND TOTALS		0.00	1,707.55	0.00	0.00	0.00	1,707.55
*** AMOUNT THIS WARRANT:							1,707.55

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-TO: RIV CO CFD 89-1 MTN COVE

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	4,015.98	0.00	0.00	0.00	4,015.98
***** GRAND TOTALS		0.00	4,015.98	0.00	0.00	0.00	4,015.98
*** AMOUNT THIS WARRANT:							4,015.98

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-TO: RIV CO CFD 89-1 MTN COVE

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	1,191.20	0.00	0.00	0.00	1,191.20
***** GRAND TOTALS		0.00	1,191.20	0.00	0.00	0.00	1,191.20
*** AMOUNT THIS WARRANT:							1,191.20

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REMITTANCE ADVICE

02/09/2016

-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 97-1 CORONA-NORCO	68-3177	0.00	2,137.54	0.00	0.00	0.00	2,137.54
***** GRAND TOTALS		0.00	2,137.54	0.00	0.00	0.00	2,137.54
*** AMOUNT THIS WARRANT:							2,137.54

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REMITTANCE ADVICE

02/09/2016

-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 97-1 CORONA-NORCO	68-3177	0.00	371.52	0.00	0.00	0.00	371.52
***** GRAND TOTALS		0.00	371.52	0.00	0.00	0.00	371.52
*** AMOUNT THIS WARRANT:							371.52

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-TO: CORONA-NORCO USD CFD 03-5

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-5 CORONA-NORCO USD	68-3142	0.00	1,407.92	0.00	0.00	0.00	1,407.92
***** GRAND TOTALS		0.00	1,407.92	0.00	0.00	0.00	1,407.92
*** AMOUNT THIS WARRANT:							1,407.92

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

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	2,365.80	0.00	0.00	0.00	2,365.80
***** GRAND TOTALS		0.00	2,365.80	0.00	0.00	0.00	2,365.80
*** AMOUNT THIS WARRANT:							2,365.80

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REMITTANCE ADVICE
02/09/2016

-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 FY15-16 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	520.91	0.00	0.00	0.00	520.91
***** GRAND TOTALS		0.00	520.91	0.00	0.00	0.00	520.91
*** AMOUNT THIS WARRANT:							520.91

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REMITTANCE ADVICE

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02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	10,268.18	0.00	0.00	0.00	10,268.18
***** GRAND TOTALS		0.00	10,268.18	0.00	0.00	0.00	10,268.18
*** AMOUNT THIS WARRANT:							10,268.18

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REMITTANCE ADVICE
02/09/2016

-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 FY15-16 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	1,610.86	0.00	0.00	0.00	1,610.86
***** GRAND TOTALS		0.00	1,610.86	0.00	0.00	0.00	1,610.86
*** AMOUNT THIS WARRANT:							1,610.86

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REMITTANCE ADVICE
02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	8,050.19	0.00	0.00	0.00	8,050.19
***** GRAND TOTALS		0.00	8,050.19	0.00	0.00	0.00	8,050.19
*** AMOUNT THIS WARRANT:							8,050.19

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REMITTANCE ADVICE

02/09/2016

-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 FY15-16 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	0.00	1,897.48	0.00	0.00	0.00	1,897.48
***** GRAND TOTALS		0.00	1,897.48	0.00	0.00	0.00	1,897.48
*** AMOUNT THIS WARRANT:							1,897.48

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REMITTANCE ADVICE

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02/09/2016

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	3,698.50	0.00	0.00	0.00	3,698.50
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	2,082.33	0.00	0.00	0.00	2,082.33
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	2,271.32	0.00	0.00	0.00	2,271.32
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	1,633.74	0.00	0.00	0.00	1,633.74
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	2,632.00	0.00	0.00	0.00	2,632.00
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	11,127.50	0.00	0.00	0.00	11,127.50
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	3,320.84	0.00	0.00	0.00	3,320.84
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	1,591.70	0.00	0.00	0.00	1,591.70
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	2,650.62	0.00	0.00	0.00	2,650.62
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	2,823.12	0.00	0.00	0.00	2,823.12
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	1,606.38	0.00	0.00	0.00	1,606.38
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	3,825.96	0.00	0.00	0.00	3,825.96
***** GRAND TOTALS		0.00	41,372.09	0.00	0.00	0.00	41,372.09
*** AMOUNT THIS WARRANT:							41,372.09

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REMITTANCE ADVICE

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02/09/2016

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	713.52	0.00	0.00	0.00	713.52
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	341.42	0.00	0.00	0.00	341.42
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	195.90	0.00	0.00	0.00	195.90
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	573.39	0.00	0.00	0.00	573.39
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	314.31	0.00	0.00	0.00	314.31
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	368.91	0.00	0.00	0.00	368.91
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	2,854.88	0.00	0.00	0.00	2,854.88
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	481.50	0.00	0.00	0.00	481.50
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	206.91	0.00	0.00	0.00	206.91
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	543.34	0.00	0.00	0.00	543.34
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	324.65	0.00	0.00	0.00	324.65
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	546.15	0.00	0.00	0.00	546.15
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	669.53	0.00	0.00	0.00	669.53
***** GRAND TOTALS		0.00	8,134.41	0.00	0.00	0.00	8,134.41
*** AMOUNT THIS WARRANT:							8,134.41

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-TO: DESERT SANDS USD CFD 1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	3,863.04	0.00	0.00	0.00	3,863.04
***** GRAND TOTALS		0.00	3,863.04	0.00	0.00	0.00	3,863.04
*** AMOUNT THIS WARRANT:							3,863.04

1PRPCD230 0000026987 SPA

COUNTY OF RIVERSIDE

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-TO: DESERT SANDS USD CFD 1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	1,173.91	0.00	0.00	0.00	1,173.91
***** GRAND TOTALS		0.00	1,173.91	0.00	0.00	0.00	1,173.91
*** AMOUNT THIS WARRANT:							1,173.91

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REMITTANCE ADVICE

02/09/2016

-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 FY 2015-16 SECURED PRIOR TAX 1

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	3,731.90	0.00	0.00	0.00	3,731.90
***** GRAND TOTALS		0.00	3,731.90	0.00	0.00	0.00	3,731.90
*** AMOUNT THIS WARRANT:							3,731.90

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

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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		504.46	0.00	0.00	0.00	504.46
***** GRAND TOTALS		0.00	504.46	0.00	0.00	0.00	504.46
*** AMOUNT THIS WARRANT:							504.46

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REMITTANCE ADVICE
02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	7,002.11	0.00	0.00	0.00	7,002.11
***** GRAND TOTALS		0.00	7,002.11	0.00	0.00	0.00	7,002.11
*** AMOUNT THIS WARRANT:							7,002.11

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	974.42	0.00	0.00	0.00	974.42
***** GRAND TOTALS		0.00	974.42	0.00	0.00	0.00	974.42
*** AMOUNT THIS WARRANT:							974.42

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,140.86	0.00	0.00	0.00	1,140.86
***** GRAND TOTALS		0.00	1,140.86	0.00	0.00	0.00	1,140.86
*** AMOUNT THIS WARRANT:							1,140.86

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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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	233.87	0.00	0.00	0.00	233.87
***** GRAND TOTALS		0.00	233.87	0.00	0.00	0.00	233.87
*** AMOUNT THIS WARRANT:							233.87

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	2,910.41	0.00	0.00	0.00	2,910.41
***** GRAND TOTALS		0.00	2,910.41	0.00	0.00	0.00	2,910.41
*** AMOUNT THIS WARRANT:							2,910.41

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REMITTANCE ADVICE
02/09/2016

-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 FY15-16 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	0.00	420.50	0.00	0.00	0.00	420.50
***** GRAND TOTALS		0.00	420.50	0.00	0.00	0.00	420.50
*** AMOUNT THIS WARRANT:							420.50

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	12,527.39	0.00	0.00	0.00	12,527.39
OCFD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	289.22	0.00	0.00	0.00	289.22
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	1,139.92	0.00	0.00	0.00	1,139.92
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	289.20	0.00	0.00	0.00	289.20
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	578.40	0.00	0.00	0.00	578.40
OCFD2006-2 VISICAYA SV LK ELSINORE	68-8726	0.00	144.60	0.00	0.00	0.00	144.60
OCFD2007-1 LK ELSINORE PUBLC SFTY	68-8738	0.00	238.93	0.00	0.00	0.00	238.93
OCFD2007-6 HOLIDAY INN LK ELSINOR	68-8743	0.00	2,815.49	0.00	0.00	0.00	2,815.49
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	536.97	0.00	0.00	0.00	536.97
***** GRAND TOTALS		0.00	18,560.12	0.00	0.00	0.00	18,560.12
*** AMOUNT THIS WARRANT:							18,560.12

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	2,229.84	0.00	0.00	0.00	2,229.84
OCFD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	44.11	0.00	0.00	0.00	44.11
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	312.18	0.00	0.00	0.00	312.18
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	33.26	0.00	0.00	0.00	33.26
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	101.22	0.00	0.00	0.00	101.22
OCFD2006-2 VISCAYA SV LK ELSINORE	68-8726	0.00	18.77	0.00	0.00	0.00	18.77
OCFD2007-1 LK ELSINORE PUBLC SFTY	68-8738	0.00	27.48	0.00	0.00	0.00	27.48
OCFD2007-6 HOLIDAY INN LK ELSINOR	68-8743	0.00	365.99	0.00	0.00	0.00	365.99
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	46.47	0.00	0.00	0.00	46.47
***** GRAND TOTALS		0.00	3,179.32	0.00	0.00	0.00	3,179.32
*** AMOUNT THIS WARRANT:							3,179.32

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-TO: YUCAIPA SCHOOL DST CFD#1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	256.00	0.00	0.00	0.00	256.00
***** GRAND TOTALS		0.00	256.00	0.00	0.00	0.00	256.00
*** AMOUNT THIS WARRANT:							256.00

1PRPCD230 0000027030 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	31.05	0.00	0.00	0.00	31.05
***** GRAND TOTALS		0.00	31.05	0.00	0.00	0.00	31.05
*** AMOUNT THIS WARRANT:							31.05

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-TO: VAL VERDE SCHOOL CFD 87-1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,242.04	0.00	0.00	0.00	1,242.04
***** GRAND TOTALS		0.00	1,242.04	0.00	0.00	0.00	1,242.04
*** AMOUNT THIS WARRANT:							1,242.04

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-TO: VAL VERDE SCHOOL CFD 87-1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	957.67	0.00	0.00	0.00	957.67
***** GRAND TOTALS		0.00	957.67	0.00	0.00	0.00	957.67
*** AMOUNT THIS WARRANT:							957.67

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-TO: PERRIS UNION HIGH CFD 87-1

REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,139.56	0.00	0.00	0.00	1,139.56
***** GRAND TOTALS		0.00	1,139.56	0.00	0.00	0.00	1,139.56
*** AMOUNT THIS WARRANT:							1,139.56

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REMITTANCE ADVICE

02/09/2016

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	878.21	0.00	0.00	0.00	878.21
***** GRAND TOTALS		0.00	878.21	0.00	0.00	0.00	878.21
*** AMOUNT THIS WARRANT:							878.21

1PRPCD230 0000027038 SP1

COUNTY OF RIVERSIDE

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-TO: JURUPA USD CFD 1 IMP 1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	622.40	0.00	0.00	0.00	622.40
***** GRAND TOTALS		0.00	622.40	0.00	0.00	0.00	622.40
*** AMOUNT THIS WARRANT:							622.40

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-TO: JURUPA USD CFD 1 IMP 1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	108.92	0.00	0.00	0.00	108.92
***** GRAND TOTALS		0.00	108.92	0.00	0.00	0.00	108.92
*** AMOUNT THIS WARRANT:							108.92

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,365.29	0.00	0.00	0.00	1,365.29
***** GRAND TOTALS		0.00	1,365.29	0.00	0.00	0.00	1,365.29
*** AMOUNT THIS WARRANT:							1,365.29

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	183.45	0.00	0.00	0.00	183.45
***** GRAND TOTALS		0.00	183.45	0.00	0.00	0.00	183.45
*** AMOUNT THIS WARRANT:							183.45

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-TO: TEMECULA VALLEY USD CFD 89-1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	7,693.43	0.00	0.00	0.00	7,693.43
OCFD 00-01 TEMECULA USD	68-6531	0.00	3,958.79	0.00	0.00	0.00	3,958.79
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	3,928.00	0.00	0.00	0.00	3,928.00
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	3,176.18	0.00	0.00	0.00	3,176.18
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	2,418.58	0.00	0.00	0.00	2,418.58
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	1,018.40	0.00	0.00	0.00	1,018.40
***** GRAND TOTALS		0.00	22,193.38	0.00	0.00	0.00	22,193.38
*** AMOUNT THIS WARRANT:							22,193.38

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REMITTANCE ADVICE
02/09/2016

-TO: TEMECULA VALLEY USD CFD 89-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	1,365.29	0.00	0.00	0.00	1,365.29
OCFD 00-01 TEMECULA USD	68-6531	0.00	583.53	0.00	0.00	0.00	583.53
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	630.19	0.00	0.00	0.00	630.19
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	503.57	0.00	0.00	0.00	503.57
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	199.29	0.00	0.00	0.00	199.29
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	162.92	0.00	0.00	0.00	162.92
***** GRAND TOTALS		0.00	3,444.79	0.00	0.00	0.00	3,444.79
						*** AMOUNT THIS WARRANT:	3,444.79

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,642.86	0.00	0.00	0.00	1,642.86
OCFD 4 RIV UNIF	68-3184	0.00	457.56	0.00	0.00	0.00	457.56
***** GRAND TOTALS		0.00	2,100.42	0.00	0.00	0.00	2,100.42
*** AMOUNT THIS WARRANT:							2,100.42

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	905.56	0.00	0.00	0.00	905.56
OCFD 4 RIV UNIF	68-3184	0.00	54.30	0.00	0.00	0.00	54.30
***** GRAND TOTALS		0.00	959.86	0.00	0.00	0.00	959.86
*** AMOUNT THIS WARRANT:							959.86

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REMITTANCE ADVICE

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02/09/2016

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	1,063.82	0.00	0.00	0.00	1,063.82
***** GRAND TOTALS		0.00	1,063.82	0.00	0.00	0.00	1,063.82
*** AMOUNT THIS WARRANT:							1,063.82

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REMITTANCE ADVICE

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02/09/2016

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	206.99	0.00	0.00	0.00	206.99
***** GRAND TOTALS		0.00	206.99	0.00	0.00	0.00	206.99
*** AMOUNT THIS WARRANT:							206.99

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

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	282.29	0.00	0.00	0.00	282.29
***** GRAND TOTALS		0.00	282.29	0.00	0.00	0.00	282.29
*** AMOUNT THIS WARRANT:							282.29

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

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	36.69	0.00	0.00	0.00	36.69
***** GRAND TOTALS		0.00	36.69	0.00	0.00	0.00	36.69
*** AMOUNT THIS WARRANT:							36.69

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REMITTANCE ADVICE

02/09/2016

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	15,186.46	0.00	0.00	0.00	15,186.46
***** GRAND TOTALS		0.00	15,186.46	0.00	0.00	0.00	15,186.46
*** AMOUNT THIS WARRANT:							15,186.46

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REMITTANCE ADVICE

02/09/2016

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	2,360.00	0.00	0.00	0.00	2,360.00
***** GRAND TOTALS		0.00	2,360.00	0.00	0.00	0.00	2,360.00
*** AMOUNT THIS WARRANT:							2,360.00

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	25,898.42	0.00	0.00	0.00	25,898.42
***** GRAND TOTALS		0.00	25,898.42	0.00	0.00	0.00	25,898.42
*** AMOUNT THIS WARRANT:							25,898.42

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	7,154.90	0.00	0.00	0.00	7,154.90
***** GRAND TOTALS		0.00	7,154.90	0.00	0.00	0.00	7,154.90
*** AMOUNT THIS WARRANT:							7,154.90

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,877.22	0.00	0.00	0.00	1,877.22
***** GRAND TOTALS		0.00	1,877.22	0.00	0.00	0.00	1,877.22
*** AMOUNT THIS WARRANT:							1,877.22

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	452.32	0.00	0.00	0.00	452.32
***** GRAND TOTALS		0.00	452.32	0.00	0.00	0.00	452.32
*** AMOUNT THIS WARRANT:							452.32

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

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 1 RIV USD	68-3302	0.00	616.78	0.00	0.00	0.00	616.78
***** GRAND TOTALS		0.00	616.78	0.00	0.00	0.00	616.78
*** AMOUNT THIS WARRANT:							616.78

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

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,039.56	0.00	0.00	0.00	1,039.56
***** GRAND TOTALS		0.00	1,039.56	0.00	0.00	0.00	1,039.56
*** AMOUNT THIS WARRANT:							1,039.56

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

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	353.44	0.00	0.00	0.00	353.44
***** GRAND TOTALS		0.00	353.44	0.00	0.00	0.00	353.44
*** AMOUNT THIS WARRANT:							353.44

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	90.00	0.00	0.00	0.00	90.00
***** GRAND TOTALS		0.00	90.00	0.00	0.00	0.00	90.00
*** AMOUNT THIS WARRANT:							90.00

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	19.54	0.00	0.00	0.00	19.54
***** GRAND TOTALS		0.00	19.54	0.00	0.00	0.00	19.54
*** AMOUNT THIS WARRANT:							19.54

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REMITTANCE ADVICE

02/09/2016

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	6,652.02	0.00	0.00	0.00	-16.63	6,635.39
OAD FERN VALLEY WTR DIST 96-1	68-5252	0.00	215.93	0.00	0.00	0.00	215.93
***** GRAND TOTALS		6,652.02	215.93	0.00	0.00	-16.63	6,851.32
*** AMOUNT THIS WARRANT:							6,851.32

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REMITTANCE ADVICE

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02/09/2016

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	1,816.22	0.00	0.00	0.00	-4.54	1,811.68
OAD FERN VALLEY WTR DIST 96-1	68-5252	0.00	34.54	0.00	0.00	0.00	34.54
***** GRAND TOTALS		1,816.22	34.54	0.00	0.00	-4.54	1,846.22
*** AMOUNT THIS WARRANT:							1,846.22

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	17,825.72	0.00	0.00	-44.56	17,781.16
OMWD WEST 1302999	04-5351	0.00	22,959.11	0.00	0.00	-57.40	22,901.71
OMWD WEST 11TH FR 1302011	04-5372	0.00	365.53	0.00	0.00	-0.91	364.62
OMWD STANDBY EAST	68-5305	0.00	68,914.48	0.00	0.00	0.00	68,914.48
OMWD STANDBY WEST	68-5360	0.00	61,808.16	0.00	0.00	0.00	61,808.16
***** GRAND TOTALS		0.00	171,873.00	0.00	0.00	-102.87	171,770.13
						*** AMOUNT THIS WARRANT:	171,770.13

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REMITTANCE ADVICE

02/09/2016

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	4,338.94	0.00	0.00	-10.85	4,328.09
OMWD WEST 1302999	04-5351	0.00	6,204.74	0.00	0.00	-15.51	6,189.23
OMWD WEST 11TH FR 1302011	04-5372	0.00	42.04	0.00	0.00	-0.11	41.93
OMWD STANDBY EAST	68-5305	0.00	24,011.40	0.00	0.00	0.00	24,011.40
OMWD STANDBY WEST	68-5360	0.00	18,513.97	0.00	0.00	0.00	18,513.97
***** GRAND TOTALS		0.00	53,111.09	0.00	0.00	-26.47	53,084.62
						*** AMOUNT THIS WARRANT:	53,084.62

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REMITTANCE ADVICE

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02/09/2016

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	484.00	0.00	0.00	484.00
*****	GRAND TOTALS		0.00	484.00	0.00	0.00	484.00
*** AMOUNT THIS WARRANT:							484.00

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REMITTANCE ADVICE

02/09/2016

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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		62.98	0.00	0.00	0.00	62.98
***** GRAND TOTALS		0.00	62.98	0.00	0.00	0.00	62.98
*** AMOUNT THIS WARRANT:							62.98

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REMITTANCE ADVICE

02/09/2016

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	10,076.99	0.00	0.00	0.00	-25.19	10,051.80
***** GRAND TOTALS		10,076.99	0.00	0.00	0.00	-25.19	10,051.80
*** AMOUNT THIS WARRANT:							10,051.80

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REMITTANCE ADVICE

02/09/2016

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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		2,751.35	0.00	0.00	-6.88	2,744.47
***** GRAND TOTALS			2,751.35	0.00	0.00	-6.88	2,744.47
*** AMOUNT THIS WARRANT:							2,744.47

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	3,613.54	0.00	0.00	0.00	3,613.54
***** GRAND TOTALS		0.00	3,613.54	0.00	0.00	0.00	3,613.54
*** AMOUNT THIS WARRANT:							3,613.54

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COUNTY OF RIVERSIDE

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	1,095.90	0.00	0.00	0.00	1,095.90
***** GRAND TOTALS		0.00	1,095.90	0.00	0.00	0.00	1,095.90
*** AMOUNT THIS WARRANT:							1,095.90

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-TO: CORONA-NORCO USD CFD 02-1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	3,809.22	0.00	0.00	0.00	3,809.22
***** GRAND TOTALS		0.00	3,809.22	0.00	0.00	0.00	3,809.22
*** AMOUNT THIS WARRANT:							3,809.22

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-TO: CORONA-NORCO USD CFD 02-1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	1,455.77	0.00	0.00	0.00	1,455.77
***** GRAND TOTALS		0.00	1,455.77	0.00	0.00	0.00	1,455.77
*** AMOUNT THIS WARRANT:							1,455.77

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REMITTANCE ADVICE

02/09/2016

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	18,806.08	0.00	0.00	0.00	0.00	18,806.08
RANCHO MIRAGE CSD FIRE	04-1854	23,863.32	0.00	0.00	0.00	-59.66	23,803.66
RANCHO MIRAGE CSD LIBRARY	04-1855	9,933.29	0.00	0.00	0.00	-24.83	9,908.46
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	129.49	0.00	0.00	0.00	129.49
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	6,177.75	0.00	0.00	0.00	6,177.75
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	1,023.13	0.00	0.00	0.00	1,023.13
OAD RANCHO MIRAGE 27-92	68-2677	0.00	5,341.20	0.00	0.00	0.00	5,341.20
OCFD 1 RANCHO MIRAGE	68-2679	0.00	46,709.78	0.00	0.00	0.00	46,709.78
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	7,651.29	0.00	0.00	0.00	7,651.29
OAD RANCHO MIRAGE BOBHOPE RR13-80	68-2690	0.00	750.85	0.00	0.00	0.00	750.85
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	1,737.96	0.00	0.00	0.00	1,737.96
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	3,494.53	0.00	0.00	0.00	3,494.53
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	3,651.78	0.00	0.00	0.00	3,651.78
***** GRAND TOTALS		52,602.69	76,667.76	0.00	0.00	-84.49	129,185.96
						*** AMOUNT THIS WARRANT:	129,185.96

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	5,134.69	0.00	0.00	0.00	0.00	5,134.69
RANCHO MIRAGE CSD FIRE	04-1854	6,515.48	0.00	0.00	0.00	-16.29	6,499.19
RANCHO MIRAGE CSD LIBRARY	04-1855	2,712.12	0.00	0.00	0.00	-6.78	2,705.34
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	19.63	0.00	0.00	0.00	19.63
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	1,186.16	0.00	0.00	0.00	1,186.16
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	263.04	0.00	0.00	0.00	263.04
OAD RANCHO MIRAGE 27-92	68-2677	0.00	1,257.59	0.00	0.00	0.00	1,257.59
OCFD 1 RANCHO MIRAGE	68-2679	0.00	13,491.83	0.00	0.00	0.00	13,491.83
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	1,743.30	0.00	0.00	0.00	1,743.30
OAD RANCHO MIRAGE BOBHOPE RR13-80	68-2690	0.00	266.59	0.00	0.00	0.00	266.59
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	396.02	0.00	0.00	0.00	396.02
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	795.18	0.00	0.00	0.00	795.18
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	780.33	0.00	0.00	0.00	780.33
***** GRAND TOTALS		14,362.29	20,199.67	0.00	0.00	-23.07	34,538.89
						*** AMOUNT THIS WARRANT:	34,538.89

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-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 2015-16 SECURED PRIOR TAX 1

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	3,239.50	0.00	0.00	0.00	3,239.50
***** GRAND TOTALS		0.00	3,239.50	0.00	0.00	0.00	3,239.50
*** AMOUNT THIS WARRANT:							3,239.50

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-TO: MORENO VALLEY USD CFD 2002-1 .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	345.16	0.00	0.00	0.00	345.16
***** GRAND TOTALS		0.00	345.16	0.00	0.00	0.00	345.16
*** AMOUNT THIS WARRANT:							345.16

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REMITTANCE ADVICE

02/09/2016

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	6,155.54	0.00	0.00	0.00	6,155.54
***** GRAND TOTALS		0.00	6,155.54	0.00	0.00	0.00	6,155.54
*** AMOUNT THIS WARRANT:							6,155.54

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REMITTANCE ADVICE

02/09/2016

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	2,656.55	0.00	0.00	0.00	2,656.55
***** GRAND TOTALS		0.00	2,656.55	0.00	0.00	0.00	2,656.55
*** AMOUNT THIS WARRANT:							2,656.55

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-TO: MURRIETA VLY USD CFD 2002-4 1A A.

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	884.33	0.00	0.00	0.00	884.33
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	10,172.00	0.00	0.00	0.00	10,172.00
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	1,952.83	0.00	0.00	0.00	1,952.83
***** GRAND TOTALS		0.00	13,009.16	0.00	0.00	0.00	13,009.16
*** AMOUNT THIS WARRANT:							13,009.16

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REMITTANCE ADVICE
02/09/2016

-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 FY15-16 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 B MURRIETA VL USD	68-3417	0.00	128.23	0.00	0.00	0.00	128.23
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	2,301.16	0.00	0.00	0.00	2,301.16
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	267.77	0.00	0.00	0.00	267.77
***** GRAND TOTALS		0.00	2,697.16	0.00	0.00	0.00	2,697.16
*** AMOUNT THIS WARRANT:							2,697.16

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COUNTY OF RIVERSIDE

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0TO: 0000042605 MURRIETA VLY USD CFD
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
02/09/2016

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REMITTANCE ADVICE

02/09/2016

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	418.19	0.00	0.00	0.00	418.19
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	232.21	0.00	0.00	0.00	232.21
***** GRAND TOTALS		0.00	650.40	0.00	0.00	0.00	650.40
*** AMOUNT THIS WARRANT:							650.40

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REMITTANCE ADVICE

02/09/2016

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,990.64	0.00	0.00	0.00	1,990.64
***** GRAND TOTALS		0.00	1,990.64	0.00	0.00	0.00	1,990.64
*** AMOUNT THIS WARRANT:							1,990.64

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REMITTANCE ADVICE

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02/09/2016

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	312.10	0.00	0.00	0.00	312.10
***** GRAND TOTALS		0.00	312.10	0.00	0.00	0.00	312.10
*** AMOUNT THIS WARRANT:							312.10

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REMITTANCE ADVICE

02/09/2016

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	663.42	0.00	0.00	0.00	663.42
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	5,224.33	0.00	0.00	0.00	5,224.33
***** GRAND TOTALS		0.00	5,887.75	0.00	0.00	0.00	5,887.75
*** AMOUNT THIS WARRANT:							5,887.75

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REMITTANCE ADVICE

02/09/2016

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	76.28	0.00	0.00	0.00	76.28
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	748.94	0.00	0.00	0.00	748.94
***** GRAND TOTALS		0.00	825.22	0.00	0.00	0.00	825.22
*** AMOUNT THIS WARRANT:							825.22

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

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,465.00	0.00	0.00	0.00	1,465.00
0ALVORD USD 2006-1 TAX A	68-3002	0.00	1,852.77	0.00	0.00	0.00	1,852.77
0ALVORD USD 2006-1 TAX B	68-3003	0.00	1,356.30	0.00	0.00	0.00	1,356.30
***** GRAND TOTALS		0.00	4,674.07	0.00	0.00	0.00	4,674.07
*** AMOUNT THIS WARRANT:							4,674.07

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 REMITTANCE ADVICE
 02/09/2016

-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 FY15-16 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	168.48	0.00	0.00	0.00	168.48
0ALVORD USD 2006-1 TAX A	68-3002	0.00	379.79	0.00	0.00	0.00	379.79
0ALVORD USD 2006-1 TAX B	68-3003	0.00	278.04	0.00	0.00	0.00	278.04
***** GRAND TOTALS		0.00	826.31	0.00	0.00	0.00	826.31
*** AMOUNT THIS WARRANT:							826.31

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	3,302.02	0.00	0.00	0.00	-8.26	3,293.76
IDYLLWILD CO WATER IMP 1	04-4872	1,192.30	0.00	0.00	0.00	-2.98	1,189.32
IDYLLWILD CO WTR STDBY	68-4871	0.00	714.15	0.00	0.00	0.00	714.15
IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	338.25	0.00	0.00	0.00	338.25
***** GRAND TOTALS		4,494.32	1,052.40	0.00	0.00	-11.24	5,535.48
						*** AMOUNT THIS WARRANT:	5,535.48

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	901.56	0.00	0.00	0.00	-2.25	899.31
IDYLLWILD CO WATER IMP 1	04-4872	325.54	0.00	0.00	0.00	-0.81	324.73
IDYLLWILD CO WTR STDBY	68-4871	0.00	246.70	0.00	0.00	0.00	246.70
IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	113.94	0.00	0.00	0.00	113.94
***** GRAND TOTALS		1,227.10	360.64	0.00	0.00	-3.06	1,584.68
						*** AMOUNT THIS WARRANT:	1,584.68

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	1,482.52	0.00	0.00	0.00	-3.71	1,478.81
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	510.00	0.00	0.00	0.00	510.00
***** GRAND TOTALS		1,482.52	510.00	0.00	0.00	-3.71	1,988.81
*** AMOUNT THIS WARRANT:							1,988.81

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	404.77	0.00	0.00	0.00	-1.01	403.76
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	123.34	0.00	0.00	0.00	123.34
***** GRAND TOTALS		404.77	123.34	0.00	0.00	-1.01	527.10
*** AMOUNT THIS WARRANT:							527.10

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REMITTANCE ADVICE
02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	1,276.00	0.00	0.00	0.00	1,276.00
***** GRAND TOTALS		0.00	1,276.00	0.00	0.00	0.00	1,276.00
*** AMOUNT THIS WARRANT:							1,276.00

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REMITTANCE ADVICE
02/09/2016

-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 FY15-16 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	275.26	0.00	0.00	0.00	275.26
***** GRAND TOTALS		0.00	275.26	0.00	0.00	0.00	275.26
*** AMOUNT THIS WARRANT:							275.26

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 REMITTANCE ADVICE
 02/09/2016

-TO: CORONA-NORCO USD CFD 04-2 IA2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA2 CORONA-NORCO USD	68-3169	0.00	1,511.45	0.00	0.00	0.00	1,511.45
***** GRAND TOTALS		0.00	1,511.45	0.00	0.00	0.00	1,511.45
*** AMOUNT THIS WARRANT:							1,511.45

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 REMITTANCE ADVICE
 02/09/2016

-TO: CORONA-NORCO USD CFD 04-2 IA2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA2 CORONA-NORCO USD	68-3169	0.00	151.14	0.00	0.00	0.00	151.14
***** GRAND TOTALS		0.00	151.14	0.00	0.00	0.00	151.14
*** AMOUNT THIS WARRANT:							151.14

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REMITTANCE ADVICE

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02/09/2016

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	2,183.44	0.00	0.00	0.00	2,183.44
***** GRAND TOTALS		0.00	2,183.44	0.00	0.00	0.00	2,183.44
*** AMOUNT THIS WARRANT:							2,183.44

1PRPCD230 0000053190 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	267.47	0.00	0.00	0.00	267.47
***** GRAND TOTALS		0.00	267.47	0.00	0.00	0.00	267.47
*** AMOUNT THIS WARRANT:							267.47

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-TO: CORONA-NORCO USD CFD 04-1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,682.47	0.00	0.00	0.00	1,682.47
***** GRAND TOTALS		0.00	1,682.47	0.00	0.00	0.00	1,682.47
*** AMOUNT THIS WARRANT:							1,682.47

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-TO: CORONA-NORCO USD CFD 04-1

02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	269.19	0.00	0.00	0.00	269.19
***** GRAND TOTALS		0.00	269.19	0.00	0.00	0.00	269.19
*** AMOUNT THIS WARRANT:							269.19

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REMITTANCE ADVICE

02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	5,576.26	0.00	0.00	0.00	5,576.26
***** GRAND TOTALS		0.00	5,576.26	0.00	0.00	0.00	5,576.26
*** AMOUNT THIS WARRANT:							5,576.26

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REMITTANCE ADVICE
02/09/2016

-TO: ELSINORE VAL MWD CFD 2003-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	803.72	0.00	0.00	0.00	803.72
***** GRAND TOTALS		0.00	803.72	0.00	0.00	0.00	803.72
*** AMOUNT THIS WARRANT:							803.72

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REMITTANCE ADVICE
02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	9,557.22	0.00	0.00	0.00	9,557.22
***** GRAND TOTALS		0.00	9,557.22	0.00	0.00	0.00	9,557.22
*** AMOUNT THIS WARRANT:							9,557.22

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REMITTANCE ADVICE
02/09/2016

-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 FY15-16 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	1,945.24	0.00	0.00	0.00	1,945.24
***** GRAND TOTALS		0.00	1,945.24	0.00	0.00	0.00	1,945.24
*** AMOUNT THIS WARRANT:							1,945.24

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 REMITTANCE ADVICE
 02/09/2016

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	2,431.37	0.00	0.00	0.00	2,431.37
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	32.92	0.00	0.00	0.00	32.92
***** GRAND TOTALS		0.00	2,464.29	0.00	0.00	0.00	2,464.29
*** AMOUNT THIS WARRANT:							2,464.29

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REMITTANCE ADVICE

02/09/2016

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	721.44	0.00	0.00	0.00	721.44
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	5.27	0.00	0.00	0.00	5.27
***** GRAND TOTALS		0.00	726.71	0.00	0.00	0.00	726.71
*** AMOUNT THIS WARRANT:							726.71

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-TO: CORONA-NORCO USD CFD 05-1

REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	5,980.00	0.00	0.00	0.00	5,980.00
***** GRAND TOTALS		0.00	5,980.00	0.00	0.00	0.00	5,980.00
*** AMOUNT THIS WARRANT:							5,980.00

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 02/09/2016

OTO: 0000059026 CORONA-NORCO USD CFD 05-1

- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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REMITTANCE ADVICE

02/09/2016

-TO: MORENO VALLEY USD EMWD CFD2003-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	7,712.39	0.00	0.00	0.00	7,712.39
***** GRAND TOTALS		0.00	7,712.39	0.00	0.00	0.00	7,712.39
*** AMOUNT THIS WARRANT:							7,712.39

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REMITTANCE ADVICE
02/09/2016

-TO: MORENO VALLEY USD EMWD CFD2003-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	1,244.54	0.00	0.00	0.00	1,244.54
***** GRAND TOTALS		0.00	1,244.54	0.00	0.00	0.00	1,244.54
*** AMOUNT THIS WARRANT:							1,244.54

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REMITTANCE ADVICE

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02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	1,465.94	0.00	0.00	0.00	1,465.94
***** GRAND TOTALS		0.00	1,465.94	0.00	0.00	0.00	1,465.94
*** AMOUNT THIS WARRANT:							1,465.94

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REMITTANCE ADVICE
02/09/2016

-TO: MORENO VALLEY USD EMWD CFD2004-5.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	1,466.56	0.00	0.00	0.00	1,466.56
***** GRAND TOTALS		0.00	1,466.56	0.00	0.00	0.00	1,466.56
*** AMOUNT THIS WARRANT:							1,466.56

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REMITTANCE ADVICE

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02/09/2016

-TO: MORENO VALLEY USD EMWD CFD2004-5.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	168.65	0.00	0.00	0.00	168.65
***** GRAND TOTALS		0.00	168.65	0.00	0.00	0.00	168.65
*** AMOUNT THIS WARRANT:							168.65

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REMITTANCE ADVICE
02/09/2016

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	5,186.20	0.00	0.00	0.00	5,186.20
***** GRAND TOTALS		0.00	5,186.20	0.00	0.00	0.00	5,186.20
*** AMOUNT THIS WARRANT:							5,186.20

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	647.14	0.00	0.00	0.00	647.14
***** GRAND TOTALS		0.00	647.14	0.00	0.00	0.00	647.14
*** AMOUNT THIS WARRANT:							647.14

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REMITTANCE ADVICE

02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	3,555.48	0.00	0.00	0.00	3,555.48
***** GRAND TOTALS		0.00	3,555.48	0.00	0.00	0.00	3,555.48
*** AMOUNT THIS WARRANT:							3,555.48

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REMITTANCE ADVICE
02/09/2016

-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 FY15-16 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	972.21	0.00	0.00	0.00	972.21
***** GRAND TOTALS		0.00	972.21	0.00	0.00	0.00	972.21
*** AMOUNT THIS WARRANT:							972.21

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REMITTANCE ADVICE
02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	3,829.87	0.00	0.00	0.00	3,829.87
***** GRAND TOTALS		0.00	3,829.87	0.00	0.00	0.00	3,829.87
*** AMOUNT THIS WARRANT:							3,829.87

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-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 FY15-16 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	2,459.91	0.00	0.00	0.00	2,459.91
***** GRAND TOTALS		0.00	2,459.91	0.00	0.00	0.00	2,459.91
*** AMOUNT THIS WARRANT:							2,459.91

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REMITTANCE ADVICE

02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	3,554.16	0.00	0.00	0.00	3,554.16
***** GRAND TOTALS		0.00	3,554.16	0.00	0.00	0.00	3,554.16
*** AMOUNT THIS WARRANT:							3,554.16

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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 FY15-16 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	462.03	0.00	0.00	0.00	462.03
***** GRAND TOTALS		0.00	462.03	0.00	0.00	0.00	462.03
*** AMOUNT THIS WARRANT:							462.03

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 167 PALM SPRING	68-1326	0.00	15,891.30	0.00	0.00	0.00	15,891.30
OAD RIV CO 159 SUPP SERIES A	68-1332	0.00	98.39	0.00	0.00	0.00	98.39
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	130.25	0.00	0.00	0.00	130.25
OAD RIV CO 159 SUPP SERIES B	68-1337	0.00	1,336.18	0.00	0.00	0.00	1,336.18
OAD RIV CO 168	68-1338	0.00	817.47	0.00	0.00	0.00	817.47
***** GRAND TOTALS		0.00	18,273.59	0.00	0.00	0.00	18,273.59
*** AMOUNT THIS WARRANT:							18,273.59

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 167 PALM SPRING	68-1326	0.00	3,236.08	0.00	0.00	0.00	3,236.08
OAD RIV CO 159 SUPP SERIES A	68-1332	0.00	104.29	0.00	0.00	0.00	104.29
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	138.06	0.00	0.00	0.00	138.06
OAD RIV CO 159 SUPP SERIES B	68-1337	0.00	912.32	0.00	0.00	0.00	912.32
OAD RIV CO 168	68-1338	0.00	147.12	0.00	0.00	0.00	147.12
***** GRAND TOTALS		0.00	4,537.87	0.00	0.00	0.00	4,537.87
*** AMOUNT THIS WARRANT:							4,537.87

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REMITTANCE ADVICE

02/09/2016

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	11,318.59	0.00	0.00	0.00	11,318.59
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	3,026.56	0.00	0.00	0.00	3,026.56
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	1,961.76	0.00	0.00	0.00	1,961.76
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	1,632.92	0.00	0.00	0.00	1,632.92
***** GRAND TOTALS		0.00	17,939.83	0.00	0.00	0.00	17,939.83
						*** AMOUNT THIS WARRANT:	17,939.83

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REMITTANCE ADVICE

02/09/2016

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	2,539.15	0.00	0.00	0.00	2,539.15
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	482.61	0.00	0.00	0.00	482.61
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	333.66	0.00	0.00	0.00	333.66
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	187.78	0.00	0.00	0.00	187.78
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	0.01	0.00	0.00	0.00	0.01
***** GRAND TOTALS		0.00	3,543.21	0.00	0.00	0.00	3,543.21
*** AMOUNT THIS WARRANT:							3,543.21

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 -TO: MORENO VL USD EMWD CFD 05-3

REMITTANCE ADVICE
 02/09/2016
 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	4,696.11	0.00	0.00	0.00	4,696.11
***** GRAND TOTALS		0.00	4,696.11	0.00	0.00	0.00	4,696.11
*** AMOUNT THIS WARRANT:							4,696.11

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REMITTANCE ADVICE

02/09/2016

-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 FY15-16 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	614.44	0.00	0.00	0.00	614.44
***** GRAND TOTALS		0.00	614.44	0.00	0.00	0.00	614.44
*** AMOUNT THIS WARRANT:							614.44

1PRPCD235 0000062361 SP1

COUNTY OF RIVERSIDE

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0TO: 0000062361 ROMOLAND SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
02/09/2016

1PRPCD235 0000062361 SPA

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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02/09/2016

0TO: 0000062361 ROMOLAND SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0 30 = NEGATIVE APPORTIONMENT

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0
-TO: MORENO VL USD EMWD CFD 05-4

REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 MORENO VLY USD EMWD	68-3814	0.00	3,088.12	0.00	0.00	0.00	3,088.12
***** GRAND TOTALS		0.00	3,088.12	0.00	0.00	0.00	3,088.12
*** AMOUNT THIS WARRANT:							3,088.12

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-TO: MORENO VL USD EMWD CFD 05-4

REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 MORENO VLY USD EMWD	68-3814	0.00	401.44	0.00	0.00	0.00	401.44
***** GRAND TOTALS		0.00	401.44	0.00	0.00	0.00	401.44
*** AMOUNT THIS WARRANT:							401.44

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REMITTANCE ADVICE

0

02/09/2016

-TO: EASTERN MUNICIPAL WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2003-25 PACIFIC COM IA C EMWD	68-5951	0.00	1,172.14	0.00	0.00	0.00	1,172.14
***** GRAND TOTALS		0.00	1,172.14	0.00	0.00	0.00	1,172.14
*** AMOUNT THIS WARRANT:							1,172.14

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0
REMITTANCE ADVICE
02/09/2016

-TO: EASTERN MUNICIPAL WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD2003-25 PACIFIC COM IA C EMWD	68-5951	0.00	134.79	0.00	0.00	0.00	134.79
***** GRAND TOTALS		0.00	134.79	0.00	0.00	0.00	134.79
*** AMOUNT THIS WARRANT:							134.79

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 0
 REMITTANCE ADVICE
 02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	3,145.40	0.00	0.00	0.00	3,145.40
***** GRAND TOTALS		0.00	3,145.40	0.00	0.00	0.00	3,145.40
*** AMOUNT THIS WARRANT:							3,145.40

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-TO: RIVERSIDE CO CFD 05-8 SCOTT RD .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	474.92	0.00	0.00	0.00	474.92
***** GRAND TOTALS		0.00	474.92	0.00	0.00	0.00	474.92
*** AMOUNT THIS WARRANT:							474.92

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-TO: CORONA-NORCO USD CFD 06-1

REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	7,692.76	0.00	0.00	0.00	7,692.76
***** GRAND TOTALS		0.00	7,692.76	0.00	0.00	0.00	7,692.76
*** AMOUNT THIS WARRANT:							7,692.76

1PRPCD230 0000064787 SPA

COUNTY OF RIVERSIDE

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-TO: CORONA-NORCO USD CFD 06-1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	2,818.63	0.00	0.00	0.00	2,818.63
***** GRAND TOTALS		0.00	2,818.63	0.00	0.00	0.00	2,818.63
*** AMOUNT THIS WARRANT:							2,818.63

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-TO: CORONA-NORCO USD CFD 03-1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	5,923.29	0.00	0.00	0.00	5,923.29
***** GRAND TOTALS		0.00	5,923.29	0.00	0.00	0.00	5,923.29
*** AMOUNT THIS WARRANT:							5,923.29

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-TO: CORONA-NORCO USD CFD 03-1

02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	851.88	0.00	0.00	0.00	851.88
***** GRAND TOTALS		0.00	851.88	0.00	0.00	0.00	851.88
*** AMOUNT THIS WARRANT:							851.88

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-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 2015-16 SECURED PRIOR TAX 1

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		2,579.70	0.00	0.00	0.00	2,579.70
***** GRAND TOTALS			2,579.70	0.00	0.00	0.00	2,579.70
*** AMOUNT THIS WARRANT:							2,579.70

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 0
 -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 FY15-16 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	0.00	540.75	0.00	0.00	0.00	540.75
***** GRAND TOTALS		0.00	540.75	0.00	0.00	0.00	540.75
*** AMOUNT THIS WARRANT:							540.75

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REMITTANCE ADVICE

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02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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		3,568.76	0.00	0.00	0.00	3,568.76
***** GRAND TOTALS			3,568.76	0.00	0.00	0.00	3,568.76
*** AMOUNT THIS WARRANT:							3,568.76

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0
REMITTANCE ADVICE
02/09/2016

-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 FY15-16 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		745.28	0.00	0.00	0.00	745.28
***** GRAND TOTALS			745.28	0.00	0.00	0.00	745.28
*** AMOUNT THIS WARRANT:							745.28

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REMITTANCE ADVICE

02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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		1,202.68	0.00	0.00	0.00	1,202.68
***** GRAND TOTALS			1,202.68	0.00	0.00	0.00	1,202.68
*** AMOUNT THIS WARRANT:							1,202.68

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-TO: SAN JACINTO USD CFD 2005-2 A .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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		227.55	0.00	0.00	0.00	227.55
***** GRAND TOTALS		0.00	227.55	0.00	0.00	0.00	227.55
*** AMOUNT THIS WARRANT:							227.55

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REMITTANCE ADVICE
02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	1,761.11	0.00	0.00	0.00	1,761.11
***** GRAND TOTALS		0.00	1,761.11	0.00	0.00	0.00	1,761.11
*** AMOUNT THIS WARRANT:							1,761.11

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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 FY15-16 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		333.19	0.00	0.00	0.00	333.19
***** GRAND TOTALS		0.00	333.19	0.00	0.00	0.00	333.19
*** AMOUNT THIS WARRANT:							333.19

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-TO: SAN JACINTO USD CFD 2006-1 A .
REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223	0.00	990.04	0.00	0.00	0.00	990.04
***** GRAND TOTALS		0.00	990.04	0.00	0.00	0.00	990.04
*** AMOUNT THIS WARRANT:							990.04

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-TO: SAN JACINTO USD CFD 2006-1 A .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223		128.70	0.00	0.00	0.00	128.70
***** GRAND TOTALS			128.70	0.00	0.00	0.00	128.70
*** AMOUNT THIS WARRANT:							128.70

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REMITTANCE ADVICE

02/09/2016

-TO: SAN JACINTO USD CFD 2006-1 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224		1,689.44	0.00	0.00	0.00	1,689.44
***** GRAND TOTALS			1,689.44	0.00	0.00	0.00	1,689.44
*** AMOUNT THIS WARRANT:							1,689.44

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0
REMITTANCE ADVICE
02/09/2016

-TO: SAN JACINTO USD CFD 2006-1 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224	0.00	219.62	0.00	0.00	0.00	219.62
***** GRAND TOTALS		0.00	219.62	0.00	0.00	0.00	219.62
*** AMOUNT THIS WARRANT:							219.62

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 REMITTANCE ADVICE
 02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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		3,509.75	0.00	0.00	0.00	3,509.75
***** GRAND TOTALS		0.00	3,509.75	0.00	0.00	0.00	3,509.75
*** AMOUNT THIS WARRANT:							3,509.75

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-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 FY15-16 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		519.42	0.00	0.00	0.00	519.42
***** GRAND TOTALS		0.00	519.42	0.00	0.00	0.00	519.42
*** AMOUNT THIS WARRANT:							519.42

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REMITTANCE ADVICE

02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	2,361.20	0.00	0.00	0.00	2,361.20
***** GRAND TOTALS		0.00	2,361.20	0.00	0.00	0.00	2,361.20
*** AMOUNT THIS WARRANT:							2,361.20

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0
REMITTANCE ADVICE
02/09/2016

-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 FY15-16 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	399.02	0.00	0.00	0.00	399.02
***** GRAND TOTALS		0.00	399.02	0.00	0.00	0.00	399.02
*** AMOUNT THIS WARRANT:							399.02

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-TO: SAN JACINTO USD CFD 2003-2 B .

REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,503.24	0.00	0.00	0.00	1,503.24
***** GRAND TOTALS		0.00	1,503.24	0.00	0.00	0.00	1,503.24
*** AMOUNT THIS WARRANT:							1,503.24

1PRPCD230 0000064900 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-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 FY15-16 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	244.24	0.00	0.00	0.00	244.24
***** GRAND TOTALS		0.00	244.24	0.00	0.00	0.00	244.24
*** AMOUNT THIS WARRANT:							244.24

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REMITTANCE ADVICE

02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	528.50	0.00	0.00	0.00	528.50
***** GRAND TOTALS		0.00	528.50	0.00	0.00	0.00	528.50
*** AMOUNT THIS WARRANT:							528.50

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REMITTANCE ADVICE

02/09/2016

-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 FY15-16 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	60.76	0.00	0.00	0.00	60.76
***** GRAND TOTALS		0.00	60.76	0.00	0.00	0.00	60.76
*** AMOUNT THIS WARRANT:							60.76

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-TO: SAN JACINTO USD CFD 2006-2 A .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,413.55	0.00	0.00	0.00	1,413.55
***** GRAND TOTALS		0.00	1,413.55	0.00	0.00	0.00	1,413.55
*** AMOUNT THIS WARRANT:							1,413.55

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 REMITTANCE ADVICE
 02/09/2016

-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 FY15-16 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	209.20	0.00	0.00	0.00	209.20
***** GRAND TOTALS		0.00	209.20	0.00	0.00	0.00	209.20
*** AMOUNT THIS WARRANT:							209.20

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-TO: CORONA-NORCO USD CFD 06-2

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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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-TO: CORONA-NORCO USD CFD 06-2

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	1,088.50	0.00	0.00	0.00	1,088.50
***** GRAND TOTALS		0.00	1,088.50	0.00	0.00	0.00	1,088.50
*** AMOUNT THIS WARRANT:							1,088.50

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-TO: SAN JACINTO USD CFD 2003-2

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,777.16	0.00	0.00	0.00	1,777.16
***** GRAND TOTALS		0.00	1,777.16	0.00	0.00	0.00	1,777.16
*** AMOUNT THIS WARRANT:							1,777.16

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REMITTANCE ADVICE

02/09/2016

-TO: SAN JACINTO USD CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	291.01	0.00	0.00	0.00	291.01
***** GRAND TOTALS		0.00	291.01	0.00	0.00	0.00	291.01
*** AMOUNT THIS WARRANT:							291.01

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REMITTANCE ADVICE

02/09/2016

-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	511.66	0.00	0.00	0.00	511.66
***** GRAND TOTALS		0.00	511.66	0.00	0.00	0.00	511.66
*** AMOUNT THIS WARRANT:							511.66

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REMITTANCE ADVICE

02/09/2016

-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	58.84	0.00	0.00	0.00	58.84
***** GRAND TOTALS		0.00	58.84	0.00	0.00	0.00	58.84
*** AMOUNT THIS WARRANT:							58.84

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REMITTANCE ADVICE

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02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	5,803.66	0.00	0.00	0.00	5,803.66
***** GRAND TOTALS		0.00	5,803.66	0.00	0.00	0.00	5,803.66
*** AMOUNT THIS WARRANT:							5,803.66

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REMITTANCE ADVICE

02/09/2016

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	1,612.80	0.00	0.00	0.00	1,612.80
***** GRAND TOTALS		0.00	1,612.80	0.00	0.00	0.00	1,612.80
*** AMOUNT THIS WARRANT:							1,612.80

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REMITTANCE ADVICE

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02/09/2016

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,453.65	0.00	0.00	0.00	1,453.65
*****	GRAND TOTALS	0.00	1,453.65	0.00	0.00	0.00	1,453.65
*** AMOUNT THIS WARRANT:							1,453.65

1PRPCD230 0000065811 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	188.97	0.00	0.00	0.00	188.97
***** GRAND TOTALS		0.00	188.97	0.00	0.00	0.00	188.97
*** AMOUNT THIS WARRANT:							188.97

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REMITTANCE ADVICE

02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	6,857.33	0.00	0.00	0.00	6,857.33
***** GRAND TOTALS		0.00	6,857.33	0.00	0.00	0.00	6,857.33
*** AMOUNT THIS WARRANT:							6,857.33

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-TO: TEMECULA VL USD CFD 2004-1 IA-A .

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	1,314.98	0.00	0.00	0.00	1,314.98
***** GRAND TOTALS		0.00	1,314.98	0.00	0.00	0.00	1,314.98
*** AMOUNT THIS WARRANT:							1,314.98

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REMITTANCE ADVICE
02/09/2016

-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 FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	3,323.12	0.00	0.00	0.00	3,323.12
***** GRAND TOTALS		0.00	3,323.12	0.00	0.00	0.00	3,323.12
*** AMOUNT THIS WARRANT:							3,323.12

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REMITTANCE ADVICE
02/09/2016

-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 FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	567.53	0.00	0.00	0.00	567.53
***** GRAND TOTALS		0.00	567.53	0.00	0.00	0.00	567.53
*** AMOUNT THIS WARRANT:							567.53

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REMITTANCE ADVICE
02/09/2016

-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 FY 2015-16 SECURED PRIOR TAX 1

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	2,535.03	0.00	0.00	0.00	2,535.03
***** GRAND TOTALS		0.00	2,535.03	0.00	0.00	0.00	2,535.03
*** AMOUNT THIS WARRANT:							2,535.03

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REMITTANCE ADVICE
02/09/2016

-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 FY15-16 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		456.30	0.00	0.00	0.00	456.30
***** GRAND TOTALS		0.00	456.30	0.00	0.00	0.00	456.30
*** AMOUNT THIS WARRANT:							456.30

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REMITTANCE ADVICE
02/09/2016

-TO: MORENO VL USD EMWD CFD 2007-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2007-1 MORENO VLY USD EMWD	68-3817	0.00	4,028.16	0.00	0.00	0.00	4,028.16
***** GRAND TOTALS		0.00	4,028.16	0.00	0.00	0.00	4,028.16
*** AMOUNT THIS WARRANT:							4,028.16

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REMITTANCE ADVICE
02/09/2016

-TO: MORENO VL USD EMWD CFD 2007-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2007-1 MORENO VLY USD EMWD	68-3817	0.00	510.23	0.00	0.00	0.00	510.23
***** GRAND TOTALS		0.00	510.23	0.00	0.00	0.00	510.23
*** AMOUNT THIS WARRANT:							510.23

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REMITTANCE ADVICE
02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	1,101.97	0.00	0.00	0.00	1,101.97
***** GRAND TOTALS		0.00	1,101.97	0.00	0.00	0.00	1,101.97
*** AMOUNT THIS WARRANT:							1,101.97

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REMITTANCE ADVICE

02/09/2016

-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 FY15-16 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	126.72	0.00	0.00	0.00	126.72
***** GRAND TOTALS		0.00	126.72	0.00	0.00	0.00	126.72
*** AMOUNT THIS WARRANT:							126.72

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

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	3,012.64	0.00	0.00	0.00	3,012.64
***** GRAND TOTALS		0.00	3,012.64	0.00	0.00	0.00	3,012.64
*** AMOUNT THIS WARRANT:							3,012.64

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REMITTANCE ADVICE

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02/09/2016

-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 FY15-16 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	612.14	0.00	0.00	0.00	612.14
***** GRAND TOTALS		0.00	612.14	0.00	0.00	0.00	612.14
*** AMOUNT THIS WARRANT:							612.14

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REMITTANCE ADVICE

02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	4,713.69	0.00	0.00	0.00	4,713.69
***** GRAND TOTALS		0.00	4,713.69	0.00	0.00	0.00	4,713.69
*** AMOUNT THIS WARRANT:							4,713.69

1PRPCD230 0000068357 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

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	636.35	0.00	0.00	0.00	636.35
***** GRAND TOTALS		0.00	636.35	0.00	0.00	0.00	636.35
*** AMOUNT THIS WARRANT:							636.35

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REMITTANCE ADVICE
02/09/2016

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD DE LUZ CSD 90-1	68-4173	0.00	352.45	0.00	0.00	0.00	352.45
***** GRAND TOTALS		0.00	352.45	0.00	0.00	0.00	352.45
*** AMOUNT THIS WARRANT:							352.45

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REMITTANCE ADVICE
02/09/2016

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD DE LUZ CSD 90-1	68-4173	0.00	51.10	0.00	0.00	0.00	51.10
***** GRAND TOTALS		0.00	51.10	0.00	0.00	0.00	51.10
*** AMOUNT THIS WARRANT:							51.10

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REMITTANCE ADVICE

02/09/2016

-TO: ELSINORE VAL MWD CFD 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	931.94	0.00	0.00	0.00	931.94
***** GRAND TOTALS		0.00	931.94	0.00	0.00	0.00	931.94
*** AMOUNT THIS WARRANT:							931.94

0

REMITTANCE ADVICE

02/09/2016

-TO: ELSINORE VAL MWD CFD 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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 ELSINORE VALLEY MWD	68-5587	0.00	107.17	0.00	0.00	0.00	107.17
***** GRAND TOTALS		0.00	107.17	0.00	0.00	0.00	107.17
*** AMOUNT THIS WARRANT:							107.17

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 0
 -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 2015-16 SECURED PRIOR TAX 1

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	5,343.94	0.00	0.00	0.00	5,343.94
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	1,018.73	0.00	0.00	0.00	1,018.73
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	1,830.36	0.00	0.00	0.00	1,830.36
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	2,277.02	0.00	0.00	0.00	2,277.02
***** GRAND TOTALS		0.00	10,470.05	0.00	0.00	0.00	10,470.05
*** AMOUNT THIS WARRANT:							10,470.05

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 0
 REMITTANCE ADVICE
 02/09/2016

-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 FY15-16 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	673.01	0.00	0.00	0.00	673.01
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	193.56	0.00	0.00	0.00	193.56
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	222.61	0.00	0.00	0.00	222.61
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	313.75	0.00	0.00	0.00	313.75
***** GRAND TOTALS		0.00	1,402.93	0.00	0.00	0.00	1,402.93
*** AMOUNT THIS WARRANT:							1,402.93

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REMITTANCE ADVICE

02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	13,317.50	0.00	0.00	0.00	13,317.50
***** GRAND TOTALS		0.00	13,317.50	0.00	0.00	0.00	13,317.50
*** AMOUNT THIS WARRANT:							13,317.50

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REMITTANCE ADVICE

02/09/2016

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	1,982.87	0.00	0.00	0.00	1,982.87
***** GRAND TOTALS		0.00	1,982.87	0.00	0.00	0.00	1,982.87
*** AMOUNT THIS WARRANT:							1,982.87

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REMITTANCE ADVICE

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02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	2,916.59	0.00	0.00	0.00	2,916.59
***** GRAND TOTALS		0.00	2,916.59	0.00	0.00	0.00	2,916.59
*** AMOUNT THIS WARRANT:							2,916.59

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REMITTANCE ADVICE

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02/09/2016

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	421.98	0.00	0.00	0.00	421.98
***** GRAND TOTALS		0.00	421.98	0.00	0.00	0.00	421.98
*** AMOUNT THIS WARRANT:							421.98

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-TO: LAKE ELSINORE USD CFD2006-2 IA A.

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	1,675.40	0.00	0.00	0.00	1,675.40
***** GRAND TOTALS		0.00	1,675.40	0.00	0.00	0.00	1,675.40
*** AMOUNT THIS WARRANT:							1,675.40

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-TO: LAKE ELSINORE USD CFD2006-2 IA A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	293.18	0.00	0.00	0.00	293.18
***** GRAND TOTALS		0.00	293.18	0.00	0.00	0.00	293.18
*** AMOUNT THIS WARRANT:							293.18

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REMITTANCE ADVICE

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02/09/2016

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	876.97	0.00	0.00	0.00	876.97
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	3,810.50	0.00	0.00	0.00	3,810.50
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	2,278.50	0.00	0.00	0.00	2,278.50
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	3,159.81	0.00	0.00	0.00	3,159.81
***** GRAND TOTALS		0.00	10,125.78	0.00	0.00	0.00	10,125.78
						*** AMOUNT THIS WARRANT:	10,125.78

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REMITTANCE ADVICE

02/09/2016

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	114.00	0.00	0.00	0.00	114.00
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	681.21	0.00	0.00	0.00	681.21
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	335.28	0.00	0.00	0.00	335.28
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	489.75	0.00	0.00	0.00	489.75
***** GRAND TOTALS		0.00	1,620.24	0.00	0.00	0.00	1,620.24
*** AMOUNT THIS WARRANT:							1,620.24

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REMITTANCE ADVICE

02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	2,325.30	0.00	0.00	2,325.30
***** GRAND TOTALS			0.00	2,325.30	0.00	0.00	2,325.30
*** AMOUNT THIS WARRANT:							2,325.30

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REMITTANCE ADVICE
02/09/2016

-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 FY15-16 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		392.95	0.00	0.00	0.00	392.95
***** GRAND TOTALS		0.00	392.95	0.00	0.00	0.00	392.95
*** AMOUNT THIS WARRANT:							392.95

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-TO: WESTERN MUNICIPAL WATER DISTRICT.

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	3,843.00	0.00	0.00	0.00	3,843.00
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	3,843.00	0.00	0.00	0.00	3,843.00
OCFD 88-1 WESTERN MUNI	68-4879	0.00	6,634.96	0.00	0.00	0.00	6,634.96
OWESTERN MUNI WTR 1A 2	68-4880	0.00	94.11	0.00	0.00	0.00	94.11
***** GRAND TOTALS		0.00	14,415.07	0.00	0.00	0.00	14,415.07
						*** AMOUNT THIS WARRANT:	14,415.07

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REMITTANCE ADVICE
02/09/2016

-TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	2,218.50	0.00	0.00	0.00	2,218.50
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	2,217.90	0.00	0.00	0.00	2,217.90
OCFD 88-1 WESTERN MUNI	68-4879	0.00	5,079.40	0.00	0.00	0.00	5,079.40
OWESTERN MUNI WTR 1A 2	68-4880	0.00	15.06	0.00	0.00	0.00	15.06
***** GRAND TOTALS		0.00	9,530.86	0.00	0.00	0.00	9,530.86
						*** AMOUNT THIS WARRANT:	9,530.86

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REMITTANCE ADVICE

02/09/2016

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	188.88	0.00	0.00	0.00	188.88
***** GRAND TOTALS		0.00	188.88	0.00	0.00	0.00	188.88
*** AMOUNT THIS WARRANT:							188.88

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	42.23	0.00	0.00	0.00	42.23
***** GRAND TOTALS		0.00	42.23	0.00	0.00	0.00	42.23
*** AMOUNT THIS WARRANT:							42.23

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REMITTANCE ADVICE
02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	100.00	0.00	0.00	0.00	100.00
***** GRAND TOTALS		0.00	100.00	0.00	0.00	0.00	100.00
*** AMOUNT THIS WARRANT:							100.00

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0
REMITTANCE ADVICE
02/09/2016

-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 FY15-16 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	14.43	0.00	0.00	0.00	14.43
***** GRAND TOTALS		0.00	14.43	0.00	0.00	0.00	14.43
*** AMOUNT THIS WARRANT:							14.43

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-TO: COMM SERV AREA 1 #103 LTG

02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	698.74	0.00	0.00	0.00	698.74
***** GRAND TOTALS		0.00	698.74	0.00	0.00	0.00	698.74
*** AMOUNT THIS WARRANT:							698.74

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0
-TO: COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	132.18	0.00	0.00	0.00	132.18
***** GRAND TOTALS		0.00	132.18	0.00	0.00	0.00	132.18
*** AMOUNT THIS WARRANT:							132.18

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 0
 -TO: COMM SERVICE AREA # 142 LTG

REMITTANCE ADVICE
 02/09/2016
 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	107.66	0.00	0.00	0.00	107.66
***** GRAND TOTALS		0.00	107.66	0.00	0.00	0.00	107.66
*** AMOUNT THIS WARRANT:							107.66

0

REMITTANCE ADVICE

02/09/2016

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	14.25	0.00	0.00	0.00	14.25
***** GRAND TOTALS		0.00	14.25	0.00	0.00	0.00	14.25
*** AMOUNT THIS WARRANT:							14.25

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 0
 REMITTANCE ADVICE
 02/09/2016

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	3,459.23	0.00	0.00	0.00	3,459.23
***** GRAND TOTALS		0.00	3,459.23	0.00	0.00	0.00	3,459.23
*** AMOUNT THIS WARRANT:							3,459.23

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 REMITTANCE ADVICE
 02/09/2016

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	487.01	0.00	0.00	0.00	487.01
***** GRAND TOTALS		0.00	487.01	0.00	0.00	0.00	487.01
*** AMOUNT THIS WARRANT:							487.01

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REMITTANCE ADVICE

02/09/2016

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	441.50	0.00	0.00	0.00	441.50
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	20,970.81	0.00	0.00	0.00	20,970.81
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	7,687.70	0.00	0.00	0.00	7,687.70
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	30,455.98	0.00	0.00	0.00	30,455.98
OAD LAKE ELSINORE 93-1	68-2369	0.00	2,456.81	0.00	0.00	0.00	2,456.81
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	2,661.81	0.00	0.00	0.00	2,661.81
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	4,918.80	0.00	0.00	0.00	4,918.80
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	1,619.94	0.00	0.00	0.00	1,619.94
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	1,468.52	0.00	0.00	0.00	1,468.52
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	4,942.31	0.00	0.00	0.00	4,942.31
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	3,211.64	0.00	0.00	0.00	3,211.64
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	1,708.72	0.00	0.00	0.00	1,708.72
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	9,506.88	0.00	0.00	0.00	9,506.88
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	5,606.86	0.00	0.00	0.00	5,606.86
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	14,546.70	0.00	0.00	0.00	14,546.70
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	2,002.48	0.00	0.00	0.00	2,002.48
- ***** GRAND TOTALS		0.00	114,207.46	0.00	0.00	0.00	114,207.46
-					*** AMOUNT THIS WARRANT:		114,207.46

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REMITTANCE ADVICE

02/09/2016

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	280.22	0.00	0.00	0.00	280.22
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	3,152.71	0.00	0.00	0.00	3,152.71
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	2,648.37	0.00	0.00	0.00	2,648.37
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	5,634.26	0.00	0.00	0.00	5,634.26
OAD LAKE ELSINORE 93-1	68-2369	0.00	364.15	0.00	0.00	0.00	364.15
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	334.59	0.00	0.00	0.00	334.59
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	786.96	0.00	0.00	0.00	786.96
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	210.59	0.00	0.00	0.00	210.59
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	168.87	0.00	0.00	0.00	168.87
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	724.17	0.00	0.00	0.00	724.17
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	311.15	0.00	0.00	0.00	311.15
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	222.12	0.00	0.00	0.00	222.12
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	1,523.31	0.00	0.00	0.00	1,523.31
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	948.78	0.00	0.00	0.00	948.78
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	3,012.99	0.00	0.00	0.00	3,012.99
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	350.42	0.00	0.00	0.00	350.42
- ***** GRAND TOTALS		0.00	20,673.66	0.00	0.00	0.00	20,673.66
-					*** AMOUNT THIS WARRANT:		20,673.66

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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 2015-16 SECURED PRIOR TAX 1

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	763.41	0.00	0.00	0.00	763.41
***** GRAND TOTALS		0.00	763.41	0.00	0.00	0.00	763.41
*** AMOUNT THIS WARRANT:							763.41

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REMITTANCE ADVICE

02/09/2016

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	189.89	0.00	0.00	0.00	189.89
***** GRAND TOTALS		0.00	189.89	0.00	0.00	0.00	189.89
*** AMOUNT THIS WARRANT:							189.89

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-TO: VAL VERDE USD CFD 98-1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	8,899.24	0.00	0.00	0.00	8,899.24
***** GRAND TOTALS		0.00	8,899.24	0.00	0.00	0.00	8,899.24
*** AMOUNT THIS WARRANT:							8,899.24

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-TO: VAL VERDE USD CFD 98-1

REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	1,467.66	0.00	0.00	0.00	1,467.66
***** GRAND TOTALS		0.00	1,467.66	0.00	0.00	0.00	1,467.66
*** AMOUNT THIS WARRANT:							1,467.66

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REMITTANCE ADVICE
02/09/2016

-TO: EMWD CFD 2006-56 RANCHO DIAMANTE.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	438.91	0.00	0.00	0.00	438.91
***** GRAND TOTALS		0.00	438.91	0.00	0.00	0.00	438.91
*** AMOUNT THIS WARRANT:							438.91

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REMITTANCE ADVICE
02/09/2016

-TO: EMWD CFD 2006-56 RANCHO DIAMANTE.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	63.64	0.00	0.00	0.00	63.64
***** GRAND TOTALS		0.00	63.64	0.00	0.00	0.00	63.64
*** AMOUNT THIS WARRANT:							63.64

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-TO: JURUPA VALLEY TRASH #1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	2,800.93	0.00	0.00	0.00	2,800.93
***** GRAND TOTALS		0.00	2,800.93	0.00	0.00	0.00	2,800.93
*** AMOUNT THIS WARRANT:							2,800.93

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-TO: JURUPA VALLEY TRASH #1

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 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	539.44	0.00	0.00	0.00	539.44
***** GRAND TOTALS		0.00	539.44	0.00	0.00	0.00	539.44
*** AMOUNT THIS WARRANT:							539.44

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-TO: JURUPA VALLEY TRASH #2

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH #2	68-2728	0.00	533.74	0.00	0.00	0.00	533.74
***** GRAND TOTALS		0.00	533.74	0.00	0.00	0.00	533.74
*** AMOUNT THIS WARRANT:							533.74

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COUNTY OF RIVERSIDE

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-TO: JURUPA VALLEY TRASH #2

REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH #2	68-2728	0.00	101.40	0.00	0.00	0.00	101.40
***** GRAND TOTALS		0.00	101.40	0.00	0.00	0.00	101.40
*** AMOUNT THIS WARRANT:							101.40

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-TO: EMWD CFD 2002-06 MORGAN HILL .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2002-06 IAC MORGAN HILL	68-5975	0.00	1,596.90	0.00	0.00	0.00	1,596.90
***** GRAND TOTALS		0.00	1,596.90	0.00	0.00	0.00	1,596.90
*** AMOUNT THIS WARRANT:							1,596.90

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REMITTANCE ADVICE
02/09/2016

-TO: EMWD CFD 2002-06 MORGAN HILL . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2002-06 IAC MORGAN HILL	68-5975	0.00	231.54	0.00	0.00	0.00	231.54
***** GRAND TOTALS		0.00	231.54	0.00	0.00	0.00	231.54
*** AMOUNT THIS WARRANT:							231.54

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REMITTANCE ADVICE

02/09/2016

-TO: TV USD CFD 2011-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2011-1	68-6536	0.00	616.39	0.00	0.00	0.00	616.39
***** GRAND TOTALS		0.00	616.39	0.00	0.00	0.00	616.39
*** AMOUNT THIS WARRANT:							616.39

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REMITTANCE ADVICE

02/09/2016

-TO: TV USD CFD 2011-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2011-1	68-6536	0.00	70.87	0.00	0.00	0.00	70.87
***** GRAND TOTALS		0.00	70.87	0.00	0.00	0.00	70.87
*** AMOUNT THIS WARRANT:							70.87