

1PRPCD230 0000026968 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: RIV CO CFD 89-1 MTN COVE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	12,612.28	0.00	0.00	0.00	12,612.28
***** GRAND TOTALS		0.00	12,612.28	0.00	0.00	0.00	12,612.28
*** AMOUNT THIS WARRANT:							12,612.28

1PRPCD230 0000026969 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: RIVERSIDE CO CFD 89-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-4 WALSH MED CTR	68-1328	0.00	15,880.37	0.00	0.00	0.00	15,880.37
***** GRAND TOTALS		0.00	15,880.37	0.00	0.00	0.00	15,880.37
*** AMOUNT THIS WARRANT:							15,880.37

1PRPCD230 0000026977 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 97-1 CORONA-NORCO	68-3177	0.00	1,173.82	0.00	0.00	0.00	1,173.82
***** GRAND TOTALS		0.00	1,173.82	0.00	0.00	0.00	1,173.82
*** AMOUNT THIS WARRANT:							1,173.82

1PRPCD230 0000026978 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-5 CORONA-NORCO USD	68-3142	0.00	1,344.03	0.00	0.00	0.00	1,344.03
*****	GRAND TOTALS	0.00	1,344.03	0.00	0.00	0.00	1,344.03
*** AMOUNT THIS WARRANT:							1,344.03

1PRPCD230 0000026980 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	6,992.37	0.00	0.00	0.00	6,992.37
*****	GRAND TOTALS	0.00	6,992.37	0.00	0.00	0.00	6,992.37
*** AMOUNT THIS WARRANT:							6,992.37

1PRPCD230 0000026981 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 99-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	1,951.53	0.00	0.00	0.00	1,951.53
***** GRAND TOTALS		0.00	1,951.53	0.00	0.00	0.00	1,951.53

*** AMOUNT THIS WARRANT: 1,951.53

1PRPCD230 0000026982 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 01-1 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	5,738.62	0.00	0.00	0.00	5,738.62
***** GRAND TOTALS		0.00	5,738.62	0.00	0.00	0.00	5,738.62

*** AMOUNT THIS WARRANT: 5,738.62

1PRPCD230 0000026983 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 01-1 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	9,080.47	0.00	0.00	0.00	9,080.47
***** GRAND TOTALS		0.00	9,080.47	0.00	0.00	0.00	9,080.47

*** AMOUNT THIS WARRANT: 9,080.47

1PRPCD230 0000026986 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	4,400.50	0.00	0.00	0.00	4,400.50
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	5,361.00	0.00	0.00	0.00	5,361.00
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	1,437.00	0.00	0.00	0.00	1,437.00
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	1,162.10	0.00	0.00	0.00	1,162.10
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	12,163.48	0.00	0.00	0.00	12,163.48
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	4,216.16	0.00	0.00	0.00	4,216.16
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	15,600.00	0.00	0.00	0.00	15,600.00
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	8,574.70	0.00	0.00	0.00	8,574.70
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	2,230.69	0.00	0.00	0.00	2,230.69
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	4,417.70	0.00	0.00	0.00	4,417.70
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	4,820.56	0.00	0.00	0.00	4,820.56
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	3,643.60	0.00	0.00	0.00	3,643.60
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	2,908.32	0.00	0.00	0.00	2,908.32
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	7,043.97	0.00	0.00	0.00	7,043.97
OCFD 2004-1 MURRIETA VALLEY USD	68-3424	0.00	4,481.56	0.00	0.00	0.00	4,481.56
***** GRAND TOTALS		0.00	82,461.34	0.00		0.00	82,461.34
*** AMOUNT THIS WARRANT:							82,461.34

1PRPCD230 0000026987 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	3,506.83	0.00	0.00	0.00	3,506.83
***** GRAND TOTALS		0.00	3,506.83	0.00	0.00	0.00	3,506.83
*** AMOUNT THIS WARRANT:							3,506.83

1PRPCD230 0000026991 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 99-2 AREA C. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA C CORONA-NORCO USD	68-3163	0.00	5,148.70	0.00	0.00	0.00	5,148.70
***** GRAND TOTALS		0.00	5,148.70	0.00	0.00	0.00	5,148.70

*** AMOUNT THIS WARRANT: 5,148.70

1PRPCD230 0000026992 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 01-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154	0.00	8,501.61	0.00	0.00	0.00	8,501.61
***** GRAND TOTALS		0.00	8,501.61	0.00	0.00	0.00	8,501.61

*** AMOUNT THIS WARRANT: 8,501.61

1PRPCD230 0000026993 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 01-2 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	2,388.34	0.00	0.00	0.00	2,388.34
***** GRAND TOTALS		0.00	2,388.34	0.00	0.00	0.00	2,388.34

*** AMOUNT THIS WARRANT: 2,388.34

1PRPCD230 0000026994 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 01-2 AREA C. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA C CORONA-NORCO USD	68-3156	0.00	8,137.43	0.00	0.00	0.00	8,137.43
***** GRAND TOTALS		0.00	8,137.43	0.00	0.00	0.00	8,137.43

*** AMOUNT THIS WARRANT: 8,137.43

1PRPCD230 0000026997 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2352	CITY OF LAKE ELSINORE ANX	57,639.74	0.00	0.00	0.00	0.00	57,639.74
68-2352	OCFD PUBLIC SAFETY LAKE ELSINORE	0.00	22,508.64	0.00	0.00	0.00	22,508.64
68-2354	OLAKE ELSINORE WEED ABATE	0.00	6,764.02	0.00	0.00	0.00	6,764.02
68-2357	OLAKE ELSINORE LLMD	0.00	47,636.46	0.00	0.00	0.00	47,636.46
68-2370	OLAKE ELSINORE REFUSE COLL	0.00	16,093.68	0.00	0.00	0.00	16,093.68
68-8707	OCFD2006-5 PARK OS&SD LK ELSINORE	0.00	601.76	0.00	0.00	0.00	601.76
68-8712	OCFD 2003-2 CYN IA-D LK ELSINORE	0.00	14,458.81	0.00	0.00	0.00	14,458.81
68-8719	OCFD2005-2 ALBER SVCS LK ELSINORE	0.00	1,504.40	0.00	0.00	0.00	1,504.40
68-8721	OCFD2005-5 WASSON SVC LK ELSINORE	0.00	902.64	0.00	0.00	0.00	902.64
68-8723	OCFD2006-1 SUMER IA-2 LK ELSINORE	0.00	934.20	0.00	0.00	0.00	934.20
68-8724	OCFD2006-1 SUMER IA-3 LK ELSINORE	0.00	2,467.91	0.00	0.00	0.00	2,467.91
68-8725	OCFD2006-1 SUMER SV LAKE ELSINORE	0.00	1,203.52	0.00	0.00	0.00	1,203.52
68-8726	OCFD2006-2 VISLAYA SV LK ELSINORE	0.00	150.44	0.00	0.00	0.00	150.44
68-8738	OCFD2007-1 LK ELSINORE PUBLI SFTY	0.00	745.71	0.00	0.00	0.00	745.71
68-8744	OCFD 2009-1 PARKS & LIGHTING	0.00	3,165.74	0.00	0.00	0.00	3,165.74
68-8747	OCFD LK ELSINORE 2006-1 IMP FF	0.00	450.46	0.00	0.00	0.00	450.46
68-8751	OLK ELSINORE LMD NO 1 ZN 1	0.00	188.10	0.00	0.00	0.00	188.10
68-8753	OLK ELSINORE LMD NO 1 ZN 3	0.00	837.78	0.00	0.00	0.00	837.78
*** PAGE TOTALS:		57,639.74	120,614.27	0.00	0.00	0.00	178,254.01

CITY OF LAKE ELSINORE

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
68-8754	OLK ELSINORE LMD NO 1 ZN 4	0.00	745.44	0.00	0.00	0.00	745.44
68-8755	OLK ELSINORE LMD NO 1 ZN 5	0.00	911.67	0.00	0.00	0.00	911.67
68-8756	OLK ELSINORE LMD NO 1 ZN 6	0.00	159.36	0.00	0.00	0.00	159.36
68-8757	OLK ELSINORE LMD NO 1 ZN 7	0.00	393.20	0.00	0.00	0.00	393.20
68-8758	OLK ELSINORE LMD NO 1 ZN 8	0.00	26.76	0.00	0.00	0.00	26.76
68-8761	OLK ELSINORE LMD NO 1 ZN 11	0.00	281.38	0.00	0.00	0.00	281.38
68-8764	OLK ELSINORE LMD NO 1 ZN 14	0.00	271.62	0.00	0.00	0.00	271.62
68-8767	OLK ELSINORE LMD NO 1 ZN 17	0.00	52.91	0.00	0.00	0.00	52.91
68-8768	OLK ELSINORE LMD NO 1 ZN 18	0.00	70.28	0.00	0.00	0.00	70.28
68-8769	OLK ELSINORE LMD NO 1 ZN 19	0.00	28.64	0.00	0.00	0.00	28.64
68-8770	OLK ELSINORE LMD NO 1 ZN 20	0.00	213.60	0.00	0.00	0.00	213.60
68-8774	OLK ELSINORE LMD NO 1 ZN 24	0.00	88.77	0.00	0.00	0.00	88.77
***** GRAND TOTALS		57,639.74	123,857.90	0.00	0.00	0.00	181,497.64
*** AMOUNT THIS WARRANT:							181,497.64

1PRPCD230 0000027029 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CITRUS PEST CONTROL #2,

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITRUS PEST CONTROL 2	68-4061	0.00	650.00	0.00	0.00	0.00	650.00
***** GRAND TOTALS		0.00	650.00	0.00	0.00	0.00	650.00
*** AMOUNT THIS WARRANT:							650.00

1PRPCD230 0000027030 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	1,069.00	0.00	0.00	0.00	1,069.00
*****	GRAND TOTALS	0.00	1,069.00	0.00	0.00	0.00	1,069.00
*** AMOUNT THIS WARRANT:							1,069.00

1PRPCD230 0000027040 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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-TO: TEMECULA VALLEY USD CFD 89-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	25,610.04	0.00	0.00	0.00	25,610.04
OCFD 00-01 TEMECULA USD	68-6531	0.00	5,799.40	0.00	0.00	0.00	5,799.40
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	11,458.58	0.00	0.00	0.00	11,458.58
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	3,469.71	0.00	0.00	0.00	3,469.71
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	5,786.32	0.00	0.00	0.00	5,786.32
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	1,950.74	0.00	0.00	0.00	1,950.74
***** GRAND TOTALS		0.00	54,074.79	0.00	0.00	0.00	54,074.79
*** AMOUNT THIS WARRANT:							54,074.79

1PRPCD230 0000027042 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	715.56	0.00	0.00	0.00	715.56
OCFD 4 RIV UNIF	68-3184	0.00	880.29	0.00	0.00	0.00	880.29
OCFD 8 RIV USD	68-3185	0.00	604.95	0.00	0.00	0.00	604.95
***** GRAND TOTALS		0.00	2,200.80	0.00	0.00	0.00	2,200.80
*** AMOUNT THIS WARRANT:							2,200.80

1PRPCD230 0000027043 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 6 RIV UNIF	68-3181	0.00	1,057.04	0.00	0.00	0.00	1,057.04
*****	GRAND TOTALS	0.00	1,057.04	0.00	0.00	0.00	1,057.04
*** AMOUNT THIS WARRANT:							1,057.04

1PRPCD230 0000027044 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	1,567.50	0.00	0.00	0.00	1,567.50
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	922.50	0.00	0.00	0.00	922.50
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	4,702.50	0.00	0.00	0.00	4,702.50
OCFD 2002-1 MENIFEE USD	68-3905	0.00	1,845.28	0.00	0.00	0.00	1,845.28
OCFD 2002-3 MENIFEE USD	68-3906	0.00	1,112.79	0.00	0.00	0.00	1,112.79
OCFD 2003-3 MENIFEE USD	68-3909	0.00	755.15	0.00	0.00	0.00	755.15
OCFD 2002-2 MENIFEE USD	68-3910	0.00	9,268.99	0.00	0.00	0.00	9,268.99
OCFD 2003-1 MENIFEE USD	68-3911	0.00	952.98	0.00	0.00	0.00	952.98
OCFD 2003-4 MENIFEE USD	68-3912	0.00	1,892.95	0.00	0.00	0.00	1,892.95
OCFD 2004-3 MENIFEE USD	68-3913	0.00	5,057.68	0.00	0.00	0.00	5,057.68
OCFD 2004-4 MENIFEE USD	68-3914	0.00	2,307.22	0.00	0.00	0.00	2,307.22
OCFD 2004-5 MENIFEE USD	68-3915	0.00	1,029.47	0.00	0.00	0.00	1,029.47
OCFD 2004-6 MENIFEE USD	68-3916	0.00	1,148.09	0.00	0.00	0.00	1,148.09
OMENIFEE USD 2004-2	68-3917	0.00	3,898.96	0.00	0.00	0.00	3,898.96
OMENIFEE USD 2003-2 IA A	68-3919	0.00	3,714.23	0.00	0.00	0.00	3,714.23
OMENIFEE USD 2006-1	68-3920	0.00	2,033.60	0.00	0.00	0.00	2,033.60
OMENIFEE USD 2006-2	68-3921	0.00	5,731.34	0.00	0.00	0.00	5,731.34
OMENIFEE USD 2006-3	68-3922	0.00	1,553.55	0.00	0.00	0.00	1,553.55
*** PAGE TOTALS:		0.00	49,494.78	0.00	0.00	0.00	49,494.78

1MENIFEE USD CFD

PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

PAGE 2 OF 2

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-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD 2006-4	68-3923	0.00	797.64	0.00	0.00	0.00	797.64
***** GRAND TOTALS		0.00	50,292.42	0.00	0.00	0.00	50,292.42
*** AMOUNT THIS WARRANT:							50,292.42

1PRPCD230 0000027045 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 6 IMP AREA 2 RIV USD	68-3300	0.00	846.87	0.00	0.00	0.00	846.87
***** GRAND TOTALS		0.00	846.87	0.00	0.00	0.00	846.87
*** AMOUNT THIS WARRANT:							846.87

1PRPCD230 0000027046 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

0
-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	29,842.51	0.00	0.00	0.00	29,842.51
***** GRAND TOTALS		0.00	29,842.51	0.00	0.00	0.00	29,842.51
*** AMOUNT THIS WARRANT:							29,842.51

1PRPCD230 0000027048 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	17,165.47	0.00	0.00	0.00	17,165.47
***** GRAND TOTALS		0.00	17,165.47	0.00	0.00	0.00	17,165.47
*** AMOUNT THIS WARRANT:							17,165.47

1PRPCD230 0000027049 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	1,450.68	0.00	0.00	0.00	1,450.68
OTENAJA COMMUNITY SRV	68-4260	0.00	4,330.59	0.00	0.00	0.00	4,330.59
OTENAJA ZONE OF BENEFIT	68-4262	0.00	890.63	0.00	0.00	0.00	890.63
***** GRAND TOTALS		0.00	6,671.90	0.00	0.00	0.00	6,671.90
*** AMOUNT THIS WARRANT:							6,671.90

1PRPCD230 0000027051 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 1 RIV USD	68-3302	0.00	1,064.30	0.00	0.00	0.00	1,064.30
***** GRAND TOTALS		0.00	1,064.30	0.00	0.00	0.00	1,064.30
*** AMOUNT THIS WARRANT:							1,064.30

1PRPCD230 0000027053 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 9 IMP AREA 4 RIV USD	68-3304	0.00	2,331.87	0.00	0.00	0.00	2,331.87
***** GRAND TOTALS		0.00	2,331.87	0.00	0.00	0.00	2,331.87
*** AMOUNT THIS WARRANT:							2,331.87

1PRPCD230 0000027054 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 5 RIV USD	68-3305	0.00	934.55	0.00	0.00	0.00	934.55
***** GRAND TOTALS		0.00	934.55	0.00	0.00	0.00	934.55
*** AMOUNT THIS WARRANT:							934.55

1PRPCD230 0000027056 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	2,500.53	0.00	0.00	0.00	-6.25	2,494.28
***** GRAND TOTALS		2,500.53	0.00	0.00	0.00	-6.25	2,494.28

*** AMOUNT THIS WARRANT: 2,494.28

1PRPCD230 0000027064 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	270.00	0.00	0.00	0.00	270.00
***** GRAND TOTALS		0.00	270.00	0.00	0.00	0.00	270.00
*** AMOUNT THIS WARRANT:							270.00

1PRPCD230 0000027065 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	2,730.73	0.00	0.00	0.00	-6.83	2,723.90
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	1,597.27	0.00	0.00	0.00	-3.99	1,593.28
***** GRAND TOTALS		4,328.00	0.00	0.00	0.00	-10.82	4,317.18
						*** AMOUNT THIS WARRANT:	4,317.18

1PRPCD230 0000027070 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	13,827.80	0.00	0.00	0.00	-34.57	13,793.23
OAD FERN VALLEY WTR DIST 96-1	68-5252	0.00	215.93	0.00	0.00	0.00	215.93
***** GRAND TOTALS		13,827.80	215.93	0.00	0.00	-34.57	14,009.16
*** AMOUNT THIS WARRANT:							14,009.16

1PRPCD230 0000027074 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	30,690.80	0.00	0.00	-76.73	30,614.07
OMWD WEST 1302999	04-5351	0.00	50,624.33	0.00	0.00	-126.56	50,497.77
OMWD WEST 11TH FR 1302011	04-5372	0.00	556.97	0.00	0.00	-1.39	555.58
OMWD STANDBY EAST	68-5305	0.00	57,870.93	0.00	0.00	0.00	57,870.93
OMWD STANDBY WEST	68-5360	0.00	85,845.62	0.00	0.00	0.00	85,845.62
***** GRAND TOTALS		0.00	225,588.65	0.00	0.00	-204.68	225,383.97
						*** AMOUNT THIS WARRANT:	225,383.97

1PRPCD230 0000027078 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	1,994.41	0.00	0.00	0.00	1,994.41
***** GRAND TOTALS		0.00	1,994.41	0.00	0.00	0.00	1,994.41
*** AMOUNT THIS WARRANT:							1,994.41

1PRPCD230 0000027085 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	29,594.33	0.00	0.00	0.00	-73.99	29,520.34
OLAKE HEMET MUNI WTR IMP U-2	04-5611	1,044.88	0.00	0.00	0.00	-2.61	1,042.27
OLAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	600.00	0.00	0.00	0.00	600.00
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	296.40	0.00	0.00	0.00	296.40
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	3,105.50	0.00	0.00	0.00	3,105.50
***** GRAND TOTALS		30,639.21	4,001.90	0.00	0.00	-76.60	34,564.51
						*** AMOUNT THIS WARRANT:	34,564.51

1PRPCD230 0000027090 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CV MOSQUITO ABATEMENT DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY MOSQUITO & RIFA	68-4556		32,766.45	0.00	0.00	0.00	32,766.45
***** GRAND TOTALS		0.00	32,766.45	0.00	0.00	0.00	32,766.45
*** AMOUNT THIS WARRANT:							32,766.45

1PRPCD230 0000027094 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	3,452.56	0.00	0.00	0.00	-8.63	3,443.93
***** GRAND TOTALS		3,452.56	0.00	0.00	0.00	-8.63	3,443.93
*** AMOUNT THIS WARRANT:							3,443.93

1PRPCD230 0000027100 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: AMIGA CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 AMIGA	68-9001	0.00	26,336.09	0.00	0.00	0.00	26,336.09
***** GRAND TOTALS		0.00	26,336.09	0.00	0.00	0.00	26,336.09
*** AMOUNT THIS WARRANT:							26,336.09

1PRPCD230 0000027101 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	21,048.71	0.00	0.00	0.00	-52.62	20,996.09
***** GRAND TOTALS		21,048.71	0.00	0.00	0.00	-52.62	20,996.09
*** AMOUNT THIS WARRANT:							20,996.09

1PRPCD230 0000027107 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 02-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 02-1 CORONA-NORCO USD	68-3153	0.00	1,920.21	0.00	0.00	0.00	1,920.21
*****	GRAND TOTALS	0.00	1,920.21	0.00	0.00	0.00	1,920.21
*** AMOUNT THIS WARRANT:							1,920.21

1PRPCD230 0000032948 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	41,891.18	0.00	0.00	0.00	0.00	41,891.18
ORANCHO MIRAGE CSD FIRE	04-1854	47,967.08	0.00	0.00	0.00	-119.92	47,847.16
ORANCHO MIRAGE CSD LIBRARY	04-1855	19,951.19	0.00	0.00	0.00	-49.88	19,901.31
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	415.52	0.00	0.00	0.00	415.52
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	5,702.44	0.00	0.00	0.00	5,702.44
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	3,344.60	0.00	0.00	0.00	3,344.60
OAD RANCHO MIRAGE 27-92	68-2677	0.00	5,297.85	0.00	0.00	0.00	5,297.85
OCFD 1 RANCHO MIRAGE	68-2679	0.00	90,399.05	0.00	0.00	0.00	90,399.05
ORANCHO MIRAGE NUISANCE ABATE	68-2681	0.00	218.75	0.00	0.00	0.00	218.75
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	24,746.85	0.00	0.00	0.00	24,746.85
ORANCHO MIRAGE LLD ZN F	68-2685	0.00	1,572.16	0.00	0.00	0.00	1,572.16
ORANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	237.14	0.00	0.00	0.00	237.14
ORANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	71.02	0.00	0.00	0.00	71.02
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	5,626.15	0.00	0.00	0.00	5,626.15
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	11,772.07	0.00	0.00	0.00	11,772.07
ORANCHO MIRAGE LANDSCAPE ZN3	68-2696	0.00	203.87	0.00	0.00	0.00	203.87
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	13,011.02	0.00	0.00	0.00	13,011.02
OAD RANCHO MIR 22-85RR FSINATRA	68-2698	0.00	781.76	0.00	0.00	0.00	781.76
***** GRAND TOTALS		109,809.45	163,400.25	0.00	0.00	-169.80	273,039.90
					*** AMOUNT THIS WARRANT:		273,039.90

1PRPCD230 0000035952 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: MORENO VALLEY USD CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	8,318.00	0.00	0.00	0.00	8,318.00
***** GRAND TOTALS		0.00	8,318.00	0.00	0.00	0.00	8,318.00
*** AMOUNT THIS WARRANT:							8,318.00

1PRPCD230 0000035953 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	2,637.84	0.00	0.00	0.00	2,637.84
OCFD 4 JURUPA USD	68-3630	0.00	9,124.35	0.00	0.00	0.00	9,124.35
***** GRAND TOTALS		0.00	11,762.19	0.00	0.00	0.00	11,762.19
*** AMOUNT THIS WARRANT:							11,762.19

1PRPCD230 0000038096 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 B CORONA-NORCO USD	68-3149	0.00	4,003.95	0.00	0.00	0.00	4,003.95
***** GRAND TOTALS		0.00	4,003.95	0.00	0.00	0.00	4,003.95
*** AMOUNT THIS WARRANT:							4,003.95

1PRPCD230 0000040667 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CFD 2002-1 PERRIS ELEM SCHOOL . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 PERRIS ELEM SCHOOL	68-9831	0.00	1,603.30	0.00	0.00	0.00	1,603.30
***** GRAND TOTALS		0.00	1,603.30	0.00	0.00	0.00	1,603.30

*** AMOUNT THIS WARRANT: 1,603.30

1PRPCD230 0000042604 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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-TO: MURRIETA VLY USD CFD 2002-4 1A A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	4,610.77	0.00	0.00	0.00	4,610.77
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	2,938.02	0.00	0.00	0.00	2,938.02
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	2,950.00	0.00	0.00	0.00	2,950.00
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	1,025.04	0.00	0.00	0.00	1,025.04
***** GRAND TOTALS		0.00	11,523.83	0.00	0.00	0.00	11,523.83
*** AMOUNT THIS WARRANT:							11,523.83

1PRPCD230 0000042605 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	2,899.22	0.00	0.00	0.00	2,899.22
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	5,800.82	0.00	0.00	0.00	5,800.82
***** GRAND TOTALS		0.00	8,700.04	0.00	0.00	0.00	8,700.04
*** AMOUNT THIS WARRANT:							8,700.04

1PRPCD230 0000042606 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	4,025.70	0.00	0.00	0.00	4,025.70
*****	GRAND TOTALS	0.00	4,025.70	0.00	0.00	0.00	4,025.70
*** AMOUNT THIS WARRANT:							4,025.70

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1PRPCD235 0000042607 SS3

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2017

PAGE 2

OTO: 0000042607 ROMOLAND USD CFD

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000042608 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: ROMOLAND SCHOOL CFD 2001-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	1,596.46	0.00	0.00	0.00	1,596.46
*****	GRAND TOTALS	0.00	1,596.46	0.00	0.00	0.00	1,596.46
*** AMOUNT THIS WARRANT:							1,596.46

1PRPCD230 0000042609 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: ALVORD USD CFD 01-1,02-1,6-1 A&B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ALVORD USD	68-3000	0.00	4,395.00	0.00	0.00	0.00	4,395.00
OCFD 2002-1 ALVORD USD	68-3001	0.00	3,780.00	0.00	0.00	0.00	3,780.00
OALVORD USD 2006-1 TAX A	68-3002	0.00	1,235.18	0.00	0.00	0.00	1,235.18
OALVORD USD 2006-1 TAX B	68-3003	0.00	904.20	0.00	0.00	0.00	904.20
***** GRAND TOTALS		0.00	10,314.38	0.00	0.00	0.00	10,314.38
*** AMOUNT THIS WARRANT:							10,314.38

1PRPCD230 0000044951 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	18,676.11	0.00	0.00	0.00	0.00	18,676.11
EAST BLYTHE COUNTY WATER	04-4861	879.72	0.00	0.00	0.00	-2.20	877.52
CITY OF BLYTHE DIST 1 LTG	68-2155	0.00	3,062.18	0.00	0.00	0.00	3,062.18
CITY OF BLYTHE DIST 2 LTG	68-2156	0.00	1,240.34	0.00	0.00	0.00	1,240.34
***** GRAND TOTALS		19,555.83	4,302.52	0.00	0.00	-2.20	23,856.15
*** AMOUNT THIS WARRANT:							23,856.15

1PRPCD230 0000045204 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	6,878.17	0.00	0.00	0.00	-17.20	6,860.97
OIDYLLWILD CO WATER IMP 1	04-4872	2,467.15	0.00	0.00	0.00	-6.17	2,460.98
OIDYLLWILD CO WTR STDBY	68-4871	0.00	574.65	0.00	0.00	0.00	574.65
OIDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	75.00	0.00	0.00	0.00	75.00
***** GRAND TOTALS		9,345.32	649.65	0.00	0.00	-23.37	9,971.60
						*** AMOUNT THIS WARRANT:	9,971.60

1PRPCD230 0000045205 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	3,040.94	0.00	0.00	0.00	-7.60	3,033.34
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	690.00	0.00	0.00	0.00	690.00
***** GRAND TOTALS		3,040.94	690.00	0.00	0.00	-7.60	3,723.34
*** AMOUNT THIS WARRANT:							3,723.34

1PRPCD230 0000048062 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: MENIFEE USD CFD 2002-4

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	1,953.16	0.00	0.00	0.00	1,953.16
OCFD 2002-5 MENIFEE USD	68-3908	0.00	2,705.50	0.00	0.00	0.00	2,705.50
***** GRAND TOTALS		0.00	4,658.66	0.00	0.00	0.00	4,658.66
*** AMOUNT THIS WARRANT:							4,658.66

1PRPCD230 0000049850 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: RIV CO CFD 03-1 NEWPORT ROAD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	1,470.77	0.00	0.00	0.00	1,470.77
***** GRAND TOTALS		0.00	1,470.77	0.00	0.00	0.00	1,470.77
*** AMOUNT THIS WARRANT:							1,470.77

1PRPCD230 0000052599 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 04-2 IA1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA1 CORONA-NORCO USD	68-3168	0.00	6,818.06	0.00	0.00	0.00	6,818.06
*****	GRAND TOTALS	0.00	6,818.06	0.00	0.00	0.00	6,818.06
*** AMOUNT THIS WARRANT:							6,818.06

1PRPCD230 0000052600 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 04-2 IA2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA2 CORONA-NORCO USD	68-3169	0.00	2,939.63	0.00	0.00	0.00	2,939.63
*****	GRAND TOTALS	0.00	2,939.63	0.00	0.00	0.00	2,939.63

*** AMOUNT THIS WARRANT: 2,939.63

1PRPCD230 0000053186 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CORONA-NORCO USD CFD 03-3 (A) . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	6,425.07	0.00	0.00	0.00	6,425.07
***** GRAND TOTALS		0.00	6,425.07	0.00	0.00	0.00	6,425.07
*** AMOUNT THIS WARRANT:							6,425.07

1PRPCD230 0000053187 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 03-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-2 CORONA-NORCO USD	68-3146	0.00	3,197.13	0.00	0.00	0.00	3,197.13
*****	GRAND TOTALS	0.00	3,197.13	0.00	0.00	0.00	3,197.13
*** AMOUNT THIS WARRANT:							3,197.13

1PRPCD230 0000053188 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	14,235.45	0.00	0.00	0.00	14,235.45
***** GRAND TOTALS		0.00	14,235.45	0.00	0.00	0.00	14,235.45
*** AMOUNT THIS WARRANT:							14,235.45

1PRPCD230 0000053190 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 CORONA-NORCO USD	68-3160	0.00	1,949.34	0.00	0.00	0.00	1,949.34
*****	GRAND TOTALS	0.00	1,949.34	0.00	0.00	0.00	1,949.34
*** AMOUNT THIS WARRANT:							1,949.34

1PRPCD230 0000055394 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA MALL BUSINESS IMP DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA MALL BUS IMP DIST	68-2307	0.00	17,815.49	0.00	0.00	0.00	17,815.49
***** GRAND TOTALS		0.00	17,815.49	0.00	0.00	0.00	17,815.49

*** AMOUNT THIS WARRANT: 17,815.49

1PRPCD230 0000055866 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CORONA-NORCO USD CFD 04-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	11,356.01	0.00	0.00	0.00	11,356.01
*****	GRAND TOTALS	0.00	11,356.01	0.00	0.00	0.00	11,356.01
*** AMOUNT THIS WARRANT:							11,356.01

1PRPCD230 0000056987 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: ROMOLAND SCHOOL CFD 2002-2

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	8,975.97	0.00	0.00	0.00	8,975.97
***** GRAND TOTALS		0.00	8,975.97	0.00	0.00	0.00	8,975.97
*** AMOUNT THIS WARRANT:							8,975.97

1PRPCD230 0000058138 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: ELSINORE VAL MWD CFD 2003-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	3,178.74	0.00	0.00	0.00	3,178.74
*****	GRAND TOTALS	0.00	3,178.74	0.00	0.00	0.00	3,178.74
*** AMOUNT THIS WARRANT:							3,178.74

1PRPCD230 0000058158 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-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 FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	13,723.26	0.00	0.00	0.00	13,723.26
*****	GRAND TOTALS	0.00	13,723.26	0.00	0.00	0.00	13,723.26

*** AMOUNT THIS WARRANT: 13,723.26

1PRPCD230 0000058843 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE
07/25/2017

-TO: JURUPA AREA REC & PARK DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2014-2 JURUPA REC & PARK	68-4625	0.00	325.52	0.00	0.00	0.00	325.52
OCFD 2007-1 JURUPA REC & PARK	68-4629	0.00	1,348.95	0.00	0.00	0.00	1,348.95
OCFD JURUPA REC & PARK 2014-1	68-4630	0.00	1,294.70	0.00	0.00	0.00	1,294.70
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	903.28	0.00	0.00	0.00	903.28
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	4,542.44	0.00	0.00	0.00	4,542.44
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	239.75	0.00	0.00	0.00	239.75
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	2,201.55	0.00	0.00	0.00	2,201.55
OCFD 2006-1 JURUPA REC & PARK	68-4640	0.00	926.06	0.00	0.00	0.00	926.06
***** GRAND TOTALS		0.00	11,782.25	0.00	0.00	0.00	11,782.25
						*** AMOUNT THIS WARRANT:	11,782.25

1PRPCD230 0000059026 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	13,357.50	0.00	0.00	0.00	13,357.50
OCFD 04-2 IA 3 CORONA-NORCO USD	68-3166	0.00	1,776.28	0.00	0.00	0.00	1,776.28
***** GRAND TOTALS		0.00	15,133.78	0.00	0.00	0.00	15,133.78
*** AMOUNT THIS WARRANT:							15,133.78

1PRPCD230 0000059782 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: MENIFEE USD CFD 94-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	7,760.43	0.00	0.00	0.00	7,760.43
***** GRAND TOTALS		0.00	7,760.43	0.00	0.00	0.00	7,760.43
*** AMOUNT THIS WARRANT:							7,760.43

1PRPCD230 0000060004 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MORENO VALLEY USD EMWD CFD2003-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	2,338.84	0.00	0.00	0.00	2,338.84
*****	GRAND TOTALS	0.00	2,338.84	0.00	0.00	0.00	2,338.84

*** AMOUNT THIS WARRANT: 2,338.84

1PRPCD230 0000060005 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MORENO VALLEY USD EMWD CFD2003-2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 MORENO VLY USD EMWD	68-3801	0.00	1,230.86	0.00	0.00	0.00	1,230.86
*****	GRAND TOTALS	0.00	1,230.86	0.00	0.00	0.00	1,230.86

*** AMOUNT THIS WARRANT: 1,230.86

1PRPCD230 0000060006 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MORENO VALLEY USD EMWD CFD2004-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 MORENO VLY USD EMWD	68-3802	0.00	4,715.19	0.00	0.00	0.00	4,715.19
*****	GRAND TOTALS	0.00	4,715.19	0.00	0.00	0.00	4,715.19

*** AMOUNT THIS WARRANT: 4,715.19

1PRPCD230 0000060007 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MORENO VALLEY USD EMWD CFD2004-2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803	0.00	1,525.16	0.00	0.00	0.00	1,525.16
*****	GRAND TOTALS	0.00	1,525.16	0.00	0.00	0.00	1,525.16

*** AMOUNT THIS WARRANT: 1,525.16

1PRPCD230 0000060008 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MORENO VALLEY USD EMWD CFD2004-5. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	4,791.52	0.00	0.00	0.00	4,791.52
***** GRAND TOTALS		0.00	4,791.52	0.00	0.00	0.00	4,791.52

*** AMOUNT THIS WARRANT: 4,791.52

1PRPCD230 0000060009 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-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 FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	6,887.80	0.00	0.00	0.00	6,887.80
***** GRAND TOTALS		0.00	6,887.80	0.00	0.00	0.00	6,887.80
*** AMOUNT THIS WARRANT:							6,887.80

1PRPCD230 0000060010 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MORENO VL USD EMWD CFD2004-6 ZN2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN2 MO VLY USD EMWD	68-3808	0.00	4,799.03	0.00	0.00	0.00	4,799.03
***** GRAND TOTALS		0.00	4,799.03	0.00	0.00	0.00	4,799.03
*** AMOUNT THIS WARRANT:							4,799.03

1PRPCD230 0000060123 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	8,281.92	0.00	0.00	0.00	8,281.92
***** GRAND TOTALS		0.00	8,281.92	0.00	0.00	0.00	8,281.92
*** AMOUNT THIS WARRANT:							8,281.92

1PRPCD230 0000060615 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: RIV CO ASMNT DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 168	68-1338	0.00	1,329.30	0.00	0.00	0.00	1,329.30
***** GRAND TOTALS		0.00	1,329.30	0.00	0.00	0.00	1,329.30
*** AMOUNT THIS WARRANT:							1,329.30

1PRPCD230 0000061955 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	11,623.74	0.00	0.00	0.00	11,623.74
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	4,320.79	0.00	0.00	0.00	4,320.79
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	6,216.85	0.00	0.00	0.00	6,216.85
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	5,077.32	0.00	0.00	0.00	5,077.32
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	2,990.92	0.00	0.00	0.00	2,990.92
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	4,620.64	0.00	0.00	0.00	4,620.64
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	1,359.33	0.00	0.00	0.00	1,359.33
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	1,271.92	0.00	0.00	0.00	1,271.92
***** GRAND TOTALS		0.00	37,481.51	0.00	0.00	0.00	37,481.51
*** AMOUNT THIS WARRANT:							37,481.51

1PRPCD230 0000062165 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	8,238.25	0.00	0.00	0.00	8,238.25
***** GRAND TOTALS		0.00	8,238.25	0.00	0.00	0.00	8,238.25
*** AMOUNT THIS WARRANT:							8,238.25

1PRPCD230 0000062353 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MORENO VL USD EMWD CFD 05-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 MORENO VLY USD EMWD	68-3813	0.00	6,940.51	0.00	0.00	0.00	6,940.51
*****	GRAND TOTALS	0.00	6,940.51	0.00	0.00	0.00	6,940.51
*** AMOUNT THIS WARRANT:							6,940.51

1PRPCD230 0000062361 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	14,732.07	0.00	0.00	0.00	14,732.07
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	10,702.33	0.00	0.00	0.00	10,702.33
***** GRAND TOTALS		0.00	25,434.40	0.00	0.00	0.00	25,434.40
*** AMOUNT THIS WARRANT:							25,434.40

1PRPCD230 0000062954 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2003-25 PACIFIC COM IA C EMWD	68-5951		0.00 847.50	0.00	0.00	0.00	847.50
***** GRAND TOTALS			0.00 847.50	0.00	0.00	0.00	847.50
*** AMOUNT THIS WARRANT:							847.50

1PRPCD232 0000062989 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
0 07/25/2017

-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSW PROP OWNER DELINQ WM FEE	68-0007	0.00	84156.34	0.00	0.00	0.00	84156.34
OSW PROP OWNER DELINQ CR&R FEE	68-0008	0.00	2703.21	0.00	0.00	0.00	2703.21
***** GRAND TOTALS		0.00	86859.55	0.00	0.00	0.00	86859.55
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					86,859.55

1PRPCD230 0000064785 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: RIVERSIDE CO CFD 05-8 SCOTT RD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	9,217.86	0.00	0.00	0.00	9,217.86
***** GRAND TOTALS		0.00	9,217.86	0.00	0.00	0.00	9,217.86

*** AMOUNT THIS WARRANT: 9,217.86

1PRPCD230 0000064787 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 06-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	7,043.84	0.00	0.00	0.00	7,043.84
*****	GRAND TOTALS	0.00	7,043.84	0.00	0.00	0.00	7,043.84
*** AMOUNT THIS WARRANT:							7,043.84

1PRPCD230 0000064809 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 03-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	10,232.17	0.00	0.00	0.00	10,232.17
*****	GRAND TOTALS	0.00	10,232.17	0.00	0.00	0.00	10,232.17
*** AMOUNT THIS WARRANT:							10,232.17

1PRPCD230 0000064884 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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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 FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX A SAN JACINTO USD	68-6215	0.00	515.16	0.00	0.00	0.00	515.16
***** GRAND TOTALS		0.00	515.16	0.00	0.00	0.00	515.16

*** AMOUNT THIS WARRANT: 515.16

1PRPCD230 0000064885 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: SAN JACINTO USD CFD 2005-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX B SAN JACINTO USD	68-6216	0.00	725.77	0.00	0.00	0.00	725.77
***** GRAND TOTALS		0.00	725.77	0.00	0.00	0.00	725.77
*** AMOUNT THIS WARRANT:							725.77

1PRPCD230 0000064886 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2005-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD	68-6217	0.00	464.03	0.00	0.00	0.00	464.03
***** GRAND TOTALS		0.00	464.03	0.00	0.00	0.00	464.03
*** AMOUNT THIS WARRANT:							464.03

1PRPCD230 0000064891 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: SAN JACINTO USD CFD 2005-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218	0.00	714.27	0.00	0.00	0.00	714.27
***** GRAND TOTALS		0.00	714.27	0.00	0.00	0.00	714.27
*** AMOUNT THIS WARRANT:							714.27

1PRPCD230 0000064894 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: SAN JACINTO USD CFD 2005-4 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX A SAN JACINTO USD	68-6221		408.61	0.00	0.00	0.00	408.61
***** GRAND TOTALS		0.00	408.61	0.00	0.00	0.00	408.61

*** AMOUNT THIS WARRANT: 408.61

1PRPCD230 0000064895 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2005-4 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD	68-6222	0.00	651.48	0.00	0.00	0.00	651.48
***** GRAND TOTALS		0.00	651.48	0.00	0.00	0.00	651.48
*** AMOUNT THIS WARRANT:							651.48

1PRPCD230 0000064896 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: SAN JACINTO USD CFD 2006-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223	0.00	1,172.34	0.00	0.00	0.00	1,172.34
***** GRAND TOTALS		0.00	1,172.34	0.00	0.00	0.00	1,172.34
*** AMOUNT THIS WARRANT:							1,172.34

1PRPCD230 0000064897 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2006-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224	0.00	2,309.96	0.00	0.00	0.00	2,309.96
***** GRAND TOTALS		0.00	2,309.96	0.00	0.00	0.00	2,309.96
*** AMOUNT THIS WARRANT:							2,309.96

1PRPCD230 0000064898 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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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 FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225	0.00	2,546.05	0.00	0.00	0.00	2,546.05
***** GRAND TOTALS		0.00	2,546.05	0.00	0.00	0.00	2,546.05

*** AMOUNT THIS WARRANT: 2,546.05

1PRPCD230 0000064899 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2003-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	1,965.28	0.00	0.00	0.00	1,965.28
***** GRAND TOTALS		0.00	1,965.28	0.00	0.00	0.00	1,965.28
*** AMOUNT THIS WARRANT:							1,965.28

1PRPCD230 0000064900 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2003-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	8,523.28	0.00	0.00	0.00	8,523.28
***** GRAND TOTALS		0.00	8,523.28	0.00	0.00	0.00	8,523.28
*** AMOUNT THIS WARRANT:							8,523.28

1PRPCD230 0000064901 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2004-3 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	992.00	0.00	0.00	0.00	992.00
***** GRAND TOTALS		0.00	992.00	0.00	0.00	0.00	992.00
*** AMOUNT THIS WARRANT:							992.00

1PRPCD230 0000064902 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2004-4 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 B SAN JACINTO USD	68-6229	0.00	921.56	0.00	0.00	0.00	921.56
***** GRAND TOTALS		0.00	921.56	0.00	0.00	0.00	921.56
*** AMOUNT THIS WARRANT:							921.56

1PRPCD230 0000064903 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2004-5 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	1,625.17	0.00	0.00	0.00	1,625.17
***** GRAND TOTALS		0.00	1,625.17	0.00	0.00	0.00	1,625.17
*** AMOUNT THIS WARRANT:							1,625.17

1PRPCD230 0000065066 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-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 FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	1,013.24	0.00	0.00	0.00	1,013.24
***** GRAND TOTALS		0.00	1,013.24	0.00	0.00	0.00	1,013.24
*** AMOUNT THIS WARRANT:							1,013.24

1PRPCD230 0000065209 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: CORONA-NORCO USD CFD 06-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 06-2 CORONA-NORCO USD	68-3158	0.00	4,986.45	0.00	0.00	0.00	4,986.45
*****	GRAND TOTALS	0.00	4,986.45	0.00	0.00	0.00	4,986.45
*** AMOUNT THIS WARRANT:							4,986.45

1PRPCD230 0000065382 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: MORENO VL USD EMWD CFD 2005-2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 MORENO VLY USD EMWD	68-3812	0.00	3,112.16	0.00	0.00	0.00	3,112.16
***** GRAND TOTALS		0.00	3,112.16	0.00	0.00	0.00	3,112.16
*** AMOUNT THIS WARRANT:							3,112.16

1PRPCD230 0000065561 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	1,184.06	0.00	0.00	0.00	1,184.06
***** GRAND TOTALS		0.00	1,184.06	0.00	0.00	0.00	1,184.06
*** AMOUNT THIS WARRANT:							1,184.06

1PRPCD230 0000065562 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: SAN JACINTO USD CFD 2004-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 SAN JACINTO USD	68-6211	0.00	1,097.14	0.00	0.00	0.00	1,097.14
***** GRAND TOTALS		0.00	1,097.14	0.00	0.00	0.00	1,097.14
*** AMOUNT THIS WARRANT:							1,097.14

1PRPCD230 0000065563 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	9,225.76	0.00	0.00	0.00	9,225.76
***** GRAND TOTALS		0.00	9,225.76	0.00	0.00	0.00	9,225.76
*** AMOUNT THIS WARRANT:							9,225.76

1PRPCD230 0000065564 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	963.72	0.00	0.00	0.00	963.72
***** GRAND TOTALS		0.00	963.72	0.00	0.00	0.00	963.72
*** AMOUNT THIS WARRANT:							963.72

1PRPCD230 0000065582 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	5,136.75	0.00	0.00	0.00	5,136.75
***** GRAND TOTALS		0.00	5,136.75	0.00	0.00	0.00	5,136.75
*** AMOUNT THIS WARRANT:							5,136.75

1PRPCD230 0000065809 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: MORENO VL USD EMWD CFD 2004-4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 MORENO VLY USD EMWD	68-3805	0.00	1,949.59	0.00	0.00	0.00	1,949.59
***** GRAND TOTALS		0.00	1,949.59	0.00	0.00	0.00	1,949.59
*** AMOUNT THIS WARRANT:							1,949.59

1PRPCD230 0000065811 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	1,458.48	0.00	0.00	0.00	1,458.48
*****	GRAND TOTALS	0.00	1,458.48	0.00	0.00	0.00	1,458.48
*** AMOUNT THIS WARRANT:							1,458.48

1PRPCD230 0000065856 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-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 FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	8,245.52	0.00	0.00	0.00	8,245.52
*****	GRAND TOTALS	0.00	8,245.52	0.00	0.00	0.00	8,245.52

*** AMOUNT THIS WARRANT: 8,245.52

1PRPCD230 0000067551 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: JURUPA USD CFD 6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 JURUPA USD	68-3631	0.00	1,581.95	0.00	0.00	0.00	1,581.95
***** GRAND TOTALS		0.00	1,581.95	0.00	0.00	0.00	1,581.95
*** AMOUNT THIS WARRANT:							1,581.95

1PRPCD230 0000068140 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: RIV CO CFD 07-2 CLINTON KEITH . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	7,218.28	0.00	0.00	0.00	7,218.28
***** GRAND TOTALS		0.00	7,218.28	0.00	0.00	0.00	7,218.28
*** AMOUNT THIS WARRANT:							7,218.28

1PRPCD230 0000068141 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MURRIETA VL USD CFD 2006-1 IA B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA B MURRIETA VL USD	68-3426	0.00	2,358.35	0.00	0.00	0.00	2,358.35
***** GRAND TOTALS		0.00	2,358.35	0.00	0.00	0.00	2,358.35

*** AMOUNT THIS WARRANT: 2,358.35

1PRPCD230 0000068142 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MURRIETA VL USD CFD 2006-1 IA A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	4,629.37	0.00	0.00	0.00	4,629.37
***** GRAND TOTALS		0.00	4,629.37	0.00	0.00	0.00	4,629.37

*** AMOUNT THIS WARRANT: 4,629.37

1PRPCD230 0000068345 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MORENO VL USD EMWD CFD 2007-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2007-1 MORENO VLY USD EMWD	68-3817	0.00	11,237.31	0.00	0.00	0.00	11,237.31
*****	GRAND TOTALS	0.00	11,237.31	0.00	0.00	0.00	11,237.31

*** AMOUNT THIS WARRANT: 11,237.31

1PRPCD230 0000068347 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MORENO VL USD EMWD CFD 2005-5 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	7,796.06	0.00	0.00	0.00	7,796.06
***** GRAND TOTALS		0.00	7,796.06	0.00	0.00	0.00	7,796.06

*** AMOUNT THIS WARRANT: 7,796.06

1PRPCD230 0000068348 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: TEM V USD CFD 2004-1/IA-B 06-07 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545	0.00	11,845.84	0.00	0.00	0.00	11,845.84
***** GRAND TOTALS		0.00	11,845.84	0.00	0.00	0.00	11,845.84
*** AMOUNT THIS WARRANT:							11,845.84

1PRPCD230 0000068357 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	9,952.67	0.00	0.00	0.00	9,952.67
OCFD 26 RIV USD	68-3322	0.00	2,774.48	0.00	0.00	0.00	2,774.48
OCFD 27 RIV USD	68-3323	0.00	2,558.81	0.00	0.00	0.00	2,558.81
***** GRAND TOTALS		0.00	15,285.96	0.00	0.00	0.00	15,285.96
*** AMOUNT THIS WARRANT:							15,285.96

1PRPCD230 0000068425 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODE LUZ COM SRV BENEFIT CHG	68-4171	0.00	78,279.25	0.00	0.00	0.00	78,279.25
ODE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	11,928.49	0.00	0.00	0.00	11,928.49
***** GRAND TOTALS		0.00	90,207.74	0.00	0.00	0.00	90,207.74
*** AMOUNT THIS WARRANT:							90,207.74

1PRPCD230 0000068458 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2005-39 MARSDEN

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-39 MARSDEN EMWD	68-5965	0.00	900.46	0.00	0.00	0.00	900.46
***** GRAND TOTALS		0.00	900.46	0.00	0.00	0.00	900.46
*** AMOUNT THIS WARRANT:							900.46

1PRPCD230 0000068896 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: LK ELSINORE USD CFD2004-1&2004-2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 LAKE ELSINORE USD	68-6003	0.00	930.16	0.00	0.00	0.00	930.16
OCFD 2004-2 LAKE ELSINORE USD	68-6004	0.00	1,474.32	0.00	0.00	0.00	1,474.32
***** GRAND TOTALS		0.00	2,404.48	0.00	0.00	0.00	2,404.48
*** AMOUNT THIS WARRANT:							2,404.48

1PRPCD230 0000068897 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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-TO: LK ELSINORE USDCFD 01-2,01-3,2-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	5,788.61	0.00	0.00	0.00	5,788.61
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	2,077.38	0.00	0.00	0.00	2,077.38
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	4,903.40	0.00	0.00	0.00	4,903.40
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	3,311.28	0.00	0.00	0.00	3,311.28
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	2,400.20	0.00	0.00	0.00	2,400.20
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	5,036.96	0.00	0.00	0.00	5,036.96
***** GRAND TOTALS		0.00	23,517.83	0.00	0.00	0.00	23,517.83
*** AMOUNT THIS WARRANT:							23,517.83

1PRPCD230 0000069069 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: LAKE ELSINORE USD CFD 2006-6 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	2,207.28	0.00	0.00	0.00	2,207.28
***** GRAND TOTALS		0.00	2,207.28	0.00	0.00	0.00	2,207.28
*** AMOUNT THIS WARRANT:							2,207.28

1PRPCD230 0000069071 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: LAKE ELSINORE USD CFD 2006-4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-4 LAKE ELSINORE USD	68-6023	0.00	1,979.45	0.00	0.00	0.00	1,979.45
***** GRAND TOTALS		0.00	1,979.45	0.00	0.00	0.00	1,979.45
*** AMOUNT THIS WARRANT:							1,979.45

1PRPCD230 0000069074 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: LAKE ELSINORE USD CFD2006-2 IA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	4,198.07	0.00	0.00	0.00	4,198.07
***** GRAND TOTALS		0.00	4,198.07	0.00	0.00	0.00	4,198.07

*** AMOUNT THIS WARRANT: 4,198.07

1PRPCD230 0000069076 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	6,003.64	0.00	0.00	0.00	6,003.64
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	7,126.00	0.00	0.00	0.00	7,126.00
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	2,728.38	0.00	0.00	0.00	2,728.38
***** GRAND TOTALS		0.00	15,858.02	0.00	0.00	0.00	15,858.02
*** AMOUNT THIS WARRANT:							15,858.02

1PRPCD230 0000074131 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: SAN JACINTO USD CFD 2003-3 TAX B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207	0.00	1,042.92	0.00	0.00	0.00	1,042.92
***** GRAND TOTALS		0.00	1,042.92	0.00	0.00	0.00	1,042.92

*** AMOUNT THIS WARRANT: 1,042.92

1PRPCD230 0000074132 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: SAN JACINTO USD CFD 2003-3 TAX A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206	0.00	805.34	0.00	0.00	0.00	805.34
***** GRAND TOTALS		0.00	805.34	0.00	0.00	0.00	805.34

*** AMOUNT THIS WARRANT: 805.34

1PRPCD230 0000074133 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-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 FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	1,935.40	0.00	0.00	0.00	1,935.40
***** GRAND TOTALS		0.00	1,935.40	0.00	0.00	0.00	1,935.40
*** AMOUNT THIS WARRANT:							1,935.40

1PRPCD230 0000079860 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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-TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 WESTERN MUNI	68-4876	0.00	5,745.78	0.00	0.00	0.00	5,745.78
OWESTERN MUNI WTR STANDBY	68-4877	0.00	2,268.00	0.00	0.00	0.00	2,268.00
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	2,268.00	0.00	0.00	0.00	2,268.00
OCFD 88-1 WESTERN MUNI	68-4879	0.00	3,943.23	0.00	0.00	0.00	3,943.23
OWESTERN MUNI WTR 1A 2	68-4880	0.00	1,214.46	0.00	0.00	0.00	1,214.46
***** GRAND TOTALS		0.00	15,439.47	0.00	0.00	0.00	15,439.47
						*** AMOUNT THIS WARRANT:	15,439.47

1PRPCD230 0000082565 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA 22 LTG	68-4642	0.00	362.82	0.00	0.00	0.00	362.82
***** GRAND TOTALS		0.00	362.82	0.00	0.00	0.00	362.82
*** AMOUNT THIS WARRANT:							362.82

1PRPCD230 0000082566 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	145.00	0.00	0.00	0.00	145.00
***** GRAND TOTALS		0.00	145.00	0.00	0.00	0.00	145.00

*** AMOUNT THIS WARRANT: 145.00

1PRPCD230 0000082567 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: COMM SERV AREA 1 #103 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA 103 LTG	68-4645	0.00	1,137.62	0.00	0.00	0.00	1,137.62
***** GRAND TOTALS		0.00	1,137.62	0.00	0.00	0.00	1,137.62
*** AMOUNT THIS WARRANT:							1,137.62

1PRPCD230 0000082613 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA 142 LTG	68-4643	0.00	225.40	0.00	0.00	0.00	225.40
*****	GRAND TOTALS	0.00	225.40	0.00	0.00	0.00	225.40
*** AMOUNT THIS WARRANT:							225.40

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1PRPCD235 0000082958 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2017

PAGE 2

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0TO: 0000082958 ADMINISTRATIVE CITATION NPA
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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1PRPCD235 0000082959 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2017

PAGE 2

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0TO: 0000082959 ADMIN CIVIL PENALTIES NPA
- LEGEND OF ADJUSTMENT CODES:
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000083034 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	6,280.34	0.00	0.00	0.00	6,280.34
***** GRAND TOTALS		0.00	6,280.34	0.00	0.00	0.00	6,280.34

*** AMOUNT THIS WARRANT: 6,280.34

1PRPCD230 0000089270 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CITY OF HEMET

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHEMET DIST 50 LTG	68-8648	0.00	968.21	0.00	0.00	0.00	968.21
***** GRAND TOTALS		0.00	968.21	0.00	0.00	0.00	968.21
*** AMOUNT THIS WARRANT:							968.21

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1PRPCD235 0000091114 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2017

PAGE 2

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

1PRPCD230 0000091868 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: WASTE MANAGEMENT OF THE IE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMENIFEE-DELQ TRASH	68-3930	0.00	17,268.69	0.00	0.00	0.00	17,268.69
***** GRAND TOTALS		0.00	17,268.69	0.00	0.00	0.00	17,268.69
*** AMOUNT THIS WARRANT:							17,268.69

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1PRPCD236 0000096525 SS3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED SETTLEMENT 3 2017206
07/25/2017

PAGE 2

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0 TO: 0000096525 CODE ENFRMNT COST RECOVRY B FEE

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000097341 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: ROMOLAND SD CFD NO 2004-1 IA 4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD ROMOLAND SD 2004-1 IA 4	68-6109	0.00	6,504.70	0.00	0.00	0.00	6,504.70
***** GRAND TOTALS		0.00	6,504.70	0.00	0.00	0.00	6,504.70

*** AMOUNT THIS WARRANT: 6,504.70

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-TO: LAKE ELSINORE BOND DISTRICTS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	33,534.02	0.00	0.00	0.00	33,534.02
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	18,155.54	0.00	0.00	0.00	18,155.54
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	21,717.64	0.00	0.00	0.00	21,717.64
OAD LAKE ELSINORE 93-1	68-2369	0.00	13,020.25	0.00	0.00	0.00	13,020.25
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	1,489.75	0.00	0.00	0.00	1,489.75
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	8,455.70	0.00	0.00	0.00	8,455.70
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	1,330.33	0.00	0.00	0.00	1,330.33
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	4,050.26	0.00	0.00	0.00	4,050.26
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	13,677.44	0.00	0.00	0.00	13,677.44
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	15,960.45	0.00	0.00	0.00	15,960.45
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	3,225.55	0.00	0.00	0.00	3,225.55
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	18,305.93	0.00	0.00	0.00	18,305.93
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	15,647.45	0.00	0.00	0.00	15,647.45
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	16,707.78	0.00	0.00	0.00	16,707.78
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	1,052.82	0.00	0.00	0.00	1,052.82
***** GRAND TOTALS		0.00	186,330.91	0.00		0.00	186,330.91
*** AMOUNT THIS WARRANT:							186,330.91

1PRPCD230 0000103910 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CR&C INCORPORATED TAX ROLL . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	-3.42	0.00	0.00	0.00	-3.42
***** GRAND TOTALS		0.00	-3.42	0.00	0.00	0.00	-3.42

- WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS. -3.42

1PRPCD230 0000108224 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA2	68-3900	0.00	3,475.70	0.00	0.00	0.00	3,475.70
***** GRAND TOTALS		0.00	3,475.70	0.00	0.00	0.00	3,475.70
*** AMOUNT THIS WARRANT:							3,475.70

1PRPCD230 0000113737 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA 1	68-3932	0.00	5,946.87	0.00	0.00	0.00	5,946.87
***** GRAND TOTALS		0.00	5,946.87	0.00	0.00	0.00	5,946.87
*** AMOUNT THIS WARRANT:							5,946.87

1PRPCD230 0000113993 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: VAL VERDE USD CFD 98-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	13,964.93	0.00	0.00	0.00	13,964.93
***** GRAND TOTALS		0.00	13,964.93	0.00	0.00	0.00	13,964.93
*** AMOUNT THIS WARRANT:							13,964.93

1PRPCD230 0000115228 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: EMWD CFD 2006-56 RANCHO DIAMANTE. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	2,784.90	0.00	0.00	0.00	2,784.90
***** GRAND TOTALS		0.00	2,784.90	0.00	0.00	0.00	2,784.90
*** AMOUNT THIS WARRANT:							2,784.90

1PRPCD230 0000115369 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: JURUPA VALLEY TRASH #1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA VALLEY TRASH 1	68-3510	0.00	3,724.39	0.00	0.00	0.00	3,724.39
***** GRAND TOTALS		0.00	3,724.39	0.00	0.00	0.00	3,724.39
*** AMOUNT THIS WARRANT:							3,724.39

1PRPCD230 0000117519 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: DESERT SANDS USD CFD 2008-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2008-1 DESERT SANDS USD	68-3501	0.00	1,477.12	0.00	0.00	0.00	1,477.12
***** GRAND TOTALS		0.00	1,477.12	0.00	0.00	0.00	1,477.12
*** AMOUNT THIS WARRANT:							1,477.12

1PRPCD230 0000120742 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: MENIFEE USD CFD 2014-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2014-2	68-3934	0.00	1,006.90	0.00	0.00	0.00	1,006.90
***** GRAND TOTALS		0.00	1,006.90	0.00	0.00	0.00	1,006.90
*** AMOUNT THIS WARRANT:							1,006.90

1PRPCD230 0000120931 SS3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: TEMECULA USD CFD 2014-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA USD 2014-1	68-2715	0.00	3,190.00	0.00	0.00	0.00	3,190.00
***** GRAND TOTALS		0.00	3,190.00	0.00	0.00	0.00	3,190.00
*** AMOUNT THIS WARRANT:							3,190.00

1PRPCD230 0000121012 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: JURUPA VALLEY TRASH #2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA VALLEY TRASH #2	68-2728	0.00	82.79	0.00	0.00	0.00	82.79
***** GRAND TOTALS		0.00	82.79	0.00	0.00	0.00	82.79
*** AMOUNT THIS WARRANT:							82.79

1PRPCD230 0000121437 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: JURUPA USD CFD NO 10

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD JURUPA USD NO 10	68-3633	0.00	1,641.74	0.00	0.00	0.00	1,641.74
***** GRAND TOTALS		0.00	1,641.74	0.00	0.00	0.00	1,641.74
*** AMOUNT THIS WARRANT:							1,641.74

1PRPCD230 0000121438 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: JURUPA USD CFD NO 9

07/25/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD JURUPA USD NO 9	68-3634	0.00	2,772.36	0.00	0.00	0.00	2,772.36
***** GRAND TOTALS		0.00	2,772.36	0.00	0.00	0.00	2,772.36
*** AMOUNT THIS WARRANT:							2,772.36

1PRPCD230 0000121439 SS3
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-TO: JURUPA USD CFD NO 11

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA USD CFD NO 11 IA A	68-3635	0.00	4,310.88	0.00	0.00	0.00	4,310.88
*****	GRAND TOTALS	0.00	4,310.88	0.00	0.00	0.00	4,310.88
*** AMOUNT THIS WARRANT:							4,310.88

1PRPCD230 0000124212 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: DELINQUENT CITY UTILITY CHARGE . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DELINQUENT CITY UTILITY CHARGE	68-0001	0.00	233.15	0.00	0.00	0.00	233.15
***** GRAND TOTALS		0.00	233.15	0.00	0.00	0.00	233.15
*** AMOUNT THIS WARRANT:							233.15

1PRPCD230 0000124213 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: ROMOLAND SD CFD NO 2006-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD ROMOLAND SD NO 2006-3	68-6110	0.00	733.37	0.00	0.00	0.00	733.37
*****	GRAND TOTALS	0.00	733.37	0.00	0.00	0.00	733.37
*** AMOUNT THIS WARRANT:							733.37

1PRPCD230 0000129470 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: TV USD CFD 2011-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2011-1	68-6536	0.00	1,801.96	0.00	0.00	0.00	1,801.96
***** GRAND TOTALS		0.00	1,801.96	0.00	0.00	0.00	1,801.96
*** AMOUNT THIS WARRANT:							1,801.96

1PRPCD230 0000129828 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CFD TEMECULA VL USD 2013-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2013-1	68-6535	0.00	2,874.84	0.00	0.00	0.00	2,874.84
***** GRAND TOTALS		0.00	2,874.84	0.00	0.00	0.00	2,874.84
*** AMOUNT THIS WARRANT:							2,874.84

1PRPCD230 0000131202 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CFD LAKE ELSINORE USD 2013-2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD LAKE ELSINORE USD 2013-2	68-6027	0.00	4,950.24	0.00	0.00	0.00	4,950.24
***** GRAND TOTALS		0.00	4,950.24	0.00	0.00	0.00	4,950.24

*** AMOUNT THIS WARRANT: 4,950.24

1PRPCD230 0000131563 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CFD 1 TEMECULA VLY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 TEMECULA VLY USD	68-6548	0.00	220.00	0.00	0.00	0.00	220.00
***** GRAND TOTALS		0.00	220.00	0.00	0.00	0.00	220.00
*** AMOUNT THIS WARRANT:							220.00

1PRPCD230 0000131564 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CFD 2005-1 H TEMECULA VLY USD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 H TEMECULA VLY USD	68-6549	0.00	1,133.40	0.00	0.00	0.00	1,133.40
*****	GRAND TOTALS	0.00	1,133.40	0.00	0.00	0.00	1,133.40

*** AMOUNT THIS WARRANT: 1,133.40

1PRPCD230 0000131675 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CFD NO 2014-1 MURRIETA VLY USD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD NO 2014-1 MURRIETA VLY USD	68-5370	0.00	3,193.70	0.00	0.00	0.00	3,193.70
***** GRAND TOTALS		0.00	3,193.70	0.00	0.00	0.00	3,193.70
*** AMOUNT THIS WARRANT:							3,193.70

1PRPCD230 0000131676 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CFD NO 2014-1 MURRIETA VLY USD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD NO 2014-2 MURRIETA VLY USD	68-5371	0.00	41,892.29	0.00	0.00	0.00	41,892.29
***** GRAND TOTALS		0.00	41,892.29	0.00	0.00	0.00	41,892.29
*** AMOUNT THIS WARRANT:							41,892.29

1PRPCD230 0000132442 SS3
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-TO: CFD NO 12 JURUPA USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD NO 12 JURUPA USD	68-3636	0.00	6,033.37	0.00	0.00	0.00	6,033.37
***** GRAND TOTALS		0.00	6,033.37	0.00	0.00	0.00	6,033.37
*** AMOUNT THIS WARRANT:							6,033.37

1PRPCD230 0000202758 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CFD 2003-20 IA D CORMAN LEIGH . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20IA D CORMAN LEIGH	68-5974	0.00	1,254.00	0.00	0.00	0.00	1,254.00
***** GRAND TOTALS		0.00	1,254.00	0.00	0.00	0.00	1,254.00

*** AMOUNT THIS WARRANT: 1,254.00

1PRPCD230 0000202760 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CFD 2004-35 IA A MOUNTAIN GATE . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-35 IA A MOUNTAIN GATE	68-5977	0.00	399.90	0.00	0.00	0.00	399.90
*****	GRAND TOTALS	0.00	399.90	0.00	0.00	0.00	399.90

*** AMOUNT THIS WARRANT: 399.90

1PRPCD230 0000202761 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CFD 2013-64 ATHERTON AND TERRACI. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2013-64 ATHERTON AND TERRACI	68-5978	0.00	1,575.00	0.00	0.00	0.00	1,575.00
***** GRAND TOTALS		0.00	1,575.00	0.00	0.00	0.00	1,575.00

*** AMOUNT THIS WARRANT: 1,575.00

1PRPCD230 0000202765 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CFD 2014-67 IA B THE LAKES YATES. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2014-67 IA B THE LAKES YATES	68-5980		-1,220.00	0.00	0.00	0.00	-1,220.00
***** GRAND TOTALS			-1,220.00	0.00	0.00	0.00	-1,220.00
WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.							-1,220.00

1PRPCD230 0000202766 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CFD 2015-70 MARAVILLA ESTATES . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2015-70 MARAVILLA ESTATES	68-5981	0.00	3,310.00	0.00	0.00	0.00	3,310.00
***** GRAND TOTALS		0.00	3,310.00	0.00	0.00	0.00	3,310.00

*** AMOUNT THIS WARRANT: 3,310.00

1PRPCD230 0000204807 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: LEUSD CFD 2006-2 1A B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 1A B LEUSD	68-6028	0.00	435.77	0.00	0.00	0.00	435.77
***** GRAND TOTALS		0.00	435.77	0.00	0.00	0.00	435.77
*** AMOUNT THIS WARRANT:							435.77