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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: CORONA-NORCO CFD #6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO CFD #6	68-3171	0.00	880.63	0.00	0.00	0.00	880.63
***** GRAND TOTALS		0.00	880.63	0.00	0.00	0.00	880.63
*** AMOUNT THIS WARRANT:							880.63

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REMITTANCE ADVICE

07/31/2013

-TO: CORONA-NORCO CFD #6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO CFD #6	68-3171	0.00	225.05	0.00	0.00	0.00	225.05
***** GRAND TOTALS		0.00	225.05	0.00	0.00	0.00	225.05
*** AMOUNT THIS WARRANT:							225.05

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #2	68-3182	0.00	1,972.13	0.00	0.00	0.00	1,972.13
ORIV USD CFD 9 1A-2	68-3306	0.00	1,274.82	0.00	0.00	0.00	1,274.82
ORIV USD CFD 10	68-3307	0.00	2,833.72	0.00	0.00	0.00	2,833.72
ORIV USD CFD 16	68-3310	0.00	1,118.74	0.00	0.00	0.00	1,118.74
ORIV USD CFD 15 IA 1	68-3312	0.00	1,075.53	0.00	0.00	0.00	1,075.53
ORIV USD CFD 13 IA 1	68-3315	0.00	5,835.81	0.00	0.00	0.00	5,835.81
ORIV USD CFD 17	68-3316	0.00	2,617.22	0.00	0.00	0.00	2,617.22
ORIV USD CFD 15 IA 2	68-3317	0.00	2,911.28	0.00	0.00	0.00	2,911.28
***** GRAND TOTALS		0.00	19,639.25	0.00	0.00	0.00	19,639.25
					*** AMOUNT THIS WARRANT:		19,639.25

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REMITTANCE ADVICE

07/31/2013

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #2	68-3182	0.00	904.73	0.00	0.00	0.00	904.73
ORIV USD CFD 9 1A-2	68-3306	0.00	356.95	0.00	0.00	0.00	356.95
ORIV USD CFD 10	68-3307	0.00	1,278.41	0.00	0.00	0.00	1,278.41
ORIV USD CFD 16	68-3310	0.00	326.42	0.00	0.00	0.00	326.42
ORIV USD CFD 15 IA 1	68-3312	0.00	244.47	0.00	0.00	0.00	244.47
ORIV USD CFD 13 IA 1	68-3315	0.00	1,689.03	0.00	0.00	0.00	1,689.03
ORIV USD CFD 17	68-3316	0.00	457.98	0.00	0.00	0.00	457.98
ORIV USD CFD 15 IA 2	68-3317	0.00	596.81	0.00	0.00	0.00	596.81
***** GRAND TOTALS		0.00	5,854.80	0.00	0.00	0.00	5,854.80
					*** AMOUNT THIS WARRANT:		5,854.80

1PRPCD230 0000026949 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

-TO: MORENO VALLEY USD 91-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY USD CFD 91-1	68-2499	0.00	2,066.85	0.00	0.00	0.00	2,066.85
***** GRAND TOTALS		0.00	2,066.85	0.00	0.00	0.00	2,066.85
*** AMOUNT THIS WARRANT:							2,066.85

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REMITTANCE ADVICE

07/31/2013

-TO: MORENO VALLEY USD 91-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY USD CFD 91-1	68-2499	0.00	2,019.78	0.00	0.00	0.00	2,019.78
***** GRAND TOTALS		0.00	2,019.78	0.00	0.00	0.00	2,019.78
*** AMOUNT THIS WARRANT:							2,019.78

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: CORONA-NORCO USD CFD #8

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO CFD#8	68-3173	0.00	2,606.09	0.00	0.00	0.00	2,606.09
***** GRAND TOTALS		0.00	2,606.09	0.00	0.00	0.00	2,606.09
*** AMOUNT THIS WARRANT:							2,606.09

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REMITTANCE ADVICE

07/31/2013

-TO: CORONA-NORCO USD CFD #8

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO CFD#8	68-3173	0.00	1,437.42	0.00	0.00	0.00	1,437.42
***** GRAND TOTALS		0.00	1,437.42	0.00	0.00	0.00	1,437.42
*** AMOUNT THIS WARRANT:							1,437.42



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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: ROMOLAND SCHOOL CFD 91-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL DIST CFD 91-1	68-6101	0.00	1,189.68	0.00	0.00	0.00	1,189.68
***** GRAND TOTALS		0.00	1,189.68	0.00	0.00	0.00	1,189.68
*** AMOUNT THIS WARRANT:							1,189.68

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REMITTANCE ADVICE

07/31/2013

-TO: ROMOLAND SCHOOL CFD 91-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL DIST CFD 91-1	68-6101	0.00	279.31	0.00	0.00	0.00	279.31
***** GRAND TOTALS		0.00	279.31	0.00	0.00	0.00	279.31
*** AMOUNT THIS WARRANT:							279.31

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	10,965.95	0.00	0.00	0.00	10,965.95
***** GRAND TOTALS		0.00	10,965.95	0.00	0.00	0.00	10,965.95
*** AMOUNT THIS WARRANT:							10,965.95

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REMITTANCE ADVICE

07/31/2013

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	4,552.59	0.00	0.00	0.00	4,552.59
***** GRAND TOTALS		0.00	4,552.59	0.00	0.00	0.00	4,552.59
*** AMOUNT THIS WARRANT:							4,552.59

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: COMM FAC DST 85-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOMM FAC DST 85-2	68-1304	0.00	4,346.32	0.00	0.00	0.00	4,346.32
***** GRAND TOTALS		0.00	4,346.32	0.00	0.00	0.00	4,346.32
*** AMOUNT THIS WARRANT:							4,346.32

1PRPCD230 0000026961 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-TO: COMM FAC DST 85-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOMM FAC DST 85-2	68-1304	0.00	3,069.73	0.00	0.00	0.00	3,069.73
***** GRAND TOTALS		0.00	3,069.73	0.00	0.00	0.00	3,069.73
*** AMOUNT THIS WARRANT:							3,069.73

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOMM FAC DST 86-1	68-1307	0.00	1,937.89	0.00	0.00	0.00	1,937.89
***** GRAND TOTALS		0.00	1,937.89	0.00	0.00	0.00	1,937.89
*** AMOUNT THIS WARRANT:							1,937.89

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOMM FAC DST 86-1	68-1307	0.00	1,497.26	0.00	0.00	0.00	1,497.26
***** GRAND TOTALS		0.00	1,497.26	0.00	0.00	0.00	1,497.26
*** AMOUNT THIS WARRANT:							1,497.26



1PRPCD230 0000026965 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-TO: RIV CO CFD 87-5 WILDROSE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-5 WILDROSE	68-1308	0.00	24,435.67	0.00	0.00	0.00	24,435.67
***** GRAND TOTALS		0.00	24,435.67	0.00	0.00	0.00	24,435.67
*** AMOUNT THIS WARRANT:							24,435.67

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REMITTANCE ADVICE

07/31/2013

-TO: RIV CO CFD 87-5 WILDROSE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-5 WILDROSE	68-1308	0.00	5,836.70	0.00	0.00	0.00	5,836.70
***** GRAND TOTALS		0.00	5,836.70	0.00	0.00	0.00	5,836.70
*** AMOUNT THIS WARRANT:							5,836.70

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 89-1 MTN COVE	68-1327	0.00	717.82	0.00	0.00	0.00	717.82
***** GRAND TOTALS		0.00	717.82	0.00	0.00	0.00	717.82
*** AMOUNT THIS WARRANT:							717.82

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REMITTANCE ADVICE

07/31/2013

-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 FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 89-1 MTN COVE	68-1327	0.00	116.95	0.00	0.00	0.00	116.95
***** GRAND TOTALS		0.00	116.95	0.00	0.00	0.00	116.95
*** AMOUNT THIS WARRANT:							116.95

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-TO: CORONA-NORCO CFD 00-1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 00-1	68-3150	0.00	2,195.39	0.00	0.00	0.00	2,195.39
***** GRAND TOTALS		0.00	2,195.39	0.00	0.00	0.00	2,195.39
*** AMOUNT THIS WARRANT:							2,195.39

1PRPCD230 0000026980 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 00-1	68-3150	0.00	351.26	0.00	0.00	0.00	351.26
***** GRAND TOTALS		0.00	351.26	0.00	0.00	0.00	351.26
*** AMOUNT THIS WARRANT:							351.26

1PRPCD230 0000026981 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-2 AREA A	68-3161		828.81	0.00	0.00	0.00	828.81
***** GRAND TOTALS			828.81	0.00	0.00	0.00	828.81
*** AMOUNT THIS WARRANT:							828.81

1PRPCD230 0000026981 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 99-2 AREA A	68-3161		95.30	0.00	0.00	0.00	95.30
***** GRAND TOTALS		0.00	95.30	0.00	0.00	0.00	95.30
*** AMOUNT THIS WARRANT:							95.30



1PRPCD230 0000026983 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-1 AREA B	68-3152		3,806.98	0.00	0.00	0.00	3,806.98
***** GRAND TOTALS			3,806.98	0.00	0.00	0.00	3,806.98
*** AMOUNT THIS WARRANT:							3,806.98

1PRPCD230 0000026983 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-1 AREA B	68-3152	0.00	964.17	0.00	0.00	0.00	964.17
***** GRAND TOTALS		0.00	964.17	0.00	0.00	0.00	964.17
*** AMOUNT THIS WARRANT:							964.17

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REMITTANCE ADVICE

07/31/2013

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0MURRIETA VALLEY USD CFD 90-1	68-3400	0.00	4,134.08	0.00	0.00	0.00	4,134.08
0MURRIETA VALLEY USD CFD 98-1	68-3401	0.00	135.95	0.00	0.00	0.00	135.95
0MURRIETA VALLEY USD CFD 98-2	68-3402	0.00	4,390.66	0.00	0.00	0.00	4,390.66
0MURRIETA VALLEY USD CFD 98-3	68-3403	0.00	2,350.10	0.00	0.00	0.00	2,350.10
0MURRIETA VL USD CFD 99-1 IMP A	68-3404	0.00	830.39	0.00	0.00	0.00	830.39
0MURRIETA VL USD CFD 99-1 IMP B	68-3405	0.00	3,922.87	0.00	0.00	0.00	3,922.87
0MURRIETA VALLEY USD CFD 2000-1	68-3406	0.00	12,107.50	0.00	0.00	0.00	12,107.50
0MURRIETA VALLEY USD CFD 2000-2	68-3408	0.00	5,435.37	0.00	0.00	0.00	5,435.37
0MURRIETA VALLEY USD CFD 2002-1	68-3411	0.00	3,028.16	0.00	0.00	0.00	3,028.16
0MURRIETA VALLEY USD CFD 2003-2	68-3421	0.00	1,382.03	0.00	0.00	0.00	1,382.03
***** GRAND TOTALS		0.00	37,717.11	0.00	0.00	0.00	37,717.11
*** AMOUNT THIS WARRANT:							37,717.11

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REMITTANCE ADVICE

07/31/2013

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0MURRIETA VALLEY USD CFD 90-1	68-3400	0.00	1,292.30	0.00	0.00	0.00	1,292.30	
0MURRIETA VALLEY USD CFD 98-1	68-3401	0.00	25.83	0.00	0.00	0.00	25.83	
0MURRIETA VALLEY USD CFD 98-2	68-3402	0.00	1,756.73	0.00	0.00	0.00	1,756.73	
0MURRIETA VALLEY USD CFD 98-3	68-3403	0.00	735.18	0.00	0.00	0.00	735.18	
0MURRIETA VL USD CFD 99-1 IMP A	68-3404	0.00	220.05	0.00	0.00	0.00	220.05	
0MURRIETA VL USD CFD 99-1 IMP B	68-3405	0.00	1,375.01	0.00	0.00	0.00	1,375.01	
0MURRIETA VALLEY USD CFD 2000-1	68-3406	0.00	3,980.31	0.00	0.00	0.00	3,980.31	
0MURRIETA VALLEY USD CFD 2000-2	68-3408	0.00	957.55	0.00	0.00	0.00	957.55	
0MURRIETA VALLEY USD CFD 2002-1	68-3411	0.00	1,118.30	0.00	0.00	0.00	1,118.30	
0MURRIETA VALLEY USD CFD 2003-2	68-3421	0.00	336.81	0.00	0.00	0.00	336.81	
***** GRAND TOTALS		0.00	11,798.07	0.00	0.00	0.00	11,798.07	
							*** AMOUNT THIS WARRANT:	11,798.07

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT SANDS USD CFD 1	68-3500	0.00	168.00	0.00	0.00	0.00	168.00
***** GRAND TOTALS		0.00	168.00	0.00	0.00	0.00	168.00
*** AMOUNT THIS WARRANT:							168.00

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-TO: DESERT SANDS USD CFD 1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT SANDS USD CFD 1	68-3500	0.00	44.52	0.00	0.00	0.00	44.52
***** GRAND TOTALS		0.00	44.52	0.00	0.00	0.00	44.52
*** AMOUNT THIS WARRANT:							44.52

1PRPCD230 0000026993 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-2 AREA B	68-3155		1,074.01	0.00	0.00	0.00	1,074.01
***** GRAND TOTALS			1,074.01	0.00	0.00	0.00	1,074.01
*** AMOUNT THIS WARRANT:							1,074.01

1PRPCD230 0000026993 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-2 AREA B	68-3155	0.00	231.88	0.00	0.00	0.00	231.88
***** GRAND TOTALS		0.00	231.88	0.00	0.00	0.00	231.88
*** AMOUNT THIS WARRANT:							231.88



1PRPCD230 0000026994 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-2 AREA C	68-3156		1,483.21	0.00	0.00	0.00	1,483.21
***** GRAND TOTALS			1,483.21	0.00	0.00	0.00	1,483.21
*** AMOUNT THIS WARRANT:							1,483.21

1PRPCD230 0000026994 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-2 AREA C	68-3156	0.00	326.31	0.00	0.00	0.00	326.31
***** GRAND TOTALS		0.00	326.31	0.00	0.00	0.00	326.31
*** AMOUNT THIS WARRANT:							326.31

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REMITTANCE ADVICE

07/31/2013

-TO: CITY OF LAKE ELSINORE C/O

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE CFD PUBLIC SAFETY	68-2352	0.00	7,240.47	0.00	0.00	0.00	7,240.47
OCITY OF LAKE ELSINORE AD 89-1	68-2361	0.00	135.02	0.00	0.00	0.00	135.02
OLK ELSINORE CFD 2006-3 LA STRADA	68-8706	0.00	245.60	0.00	0.00	0.00	245.60
OLK ELSINORE CFD2006-2 VISCAYA SV	68-8726	0.00	545.04	0.00	0.00	0.00	545.04
OLK ELSINORE CFD2007-4 MAKENNA	68-8739	0.00	1,570.69	0.00	0.00	0.00	1,570.69
***** GRAND TOTALS		0.00	9,736.82	0.00	0.00	0.00	9,736.82
*** AMOUNT THIS WARRANT:							9,736.82

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REMITTANCE ADVICE

07/31/2013

-TO: CITY OF LAKE ELSINORE C/O

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE CFD PUBLIC SAFETY	68-2352	0.00	1,770.84	0.00	0.00	0.00	1,770.84
OCITY OF LAKE ELSINORE AD 89-1	68-2361	0.00	128.94	0.00	0.00	0.00	128.94
OLK ELSINORE CFD 2006-3 LA STRADA	68-8706	0.00	98.12	0.00	0.00	0.00	98.12
OLK ELSINORE CFD2006-2 VISCAYA SV	68-8726	0.00	128.04	0.00	0.00	0.00	128.04
OLK ELSINORE CFD2007-4 MAKENNA	68-8739	0.00	1,003.96	0.00	0.00	0.00	1,003.96
***** GRAND TOTALS		0.00	3,129.90	0.00	0.00	0.00	3,129.90
*** AMOUNT THIS WARRANT:							3,129.90

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA SCHOOL DST CFD#1	68-0004	0.00	952.70	0.00	0.00	0.00	952.70
***** GRAND TOTALS		0.00	952.70	0.00	0.00	0.00	952.70
*** AMOUNT THIS WARRANT:							952.70

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REMITTANCE ADVICE

07/31/2013

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA SCHOOL DST CFD#1	68-0004	0.00	597.20	0.00	0.00	0.00	597.20
***** GRAND TOTALS		0.00	597.20	0.00	0.00	0.00	597.20
*** AMOUNT THIS WARRANT:							597.20

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: VAL VERDE SCHOOL CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE SCHOOL CFD#87-1	68-3190	0.00	13,509.29	0.00	0.00	0.00	13,509.29
***** GRAND TOTALS		0.00	13,509.29	0.00	0.00	0.00	13,509.29
*** AMOUNT THIS WARRANT:							13,509.29

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REMITTANCE ADVICE

07/31/2013

-TO: VAL VERDE SCHOOL CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE SCHOOL CFD#87-1	68-3190	0.00	6,271.79	0.00	0.00	0.00	6,271.79
***** GRAND TOTALS		0.00	6,271.79	0.00	0.00	0.00	6,271.79
*** AMOUNT THIS WARRANT:							6,271.79



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS UNION HS CFD87-1	68-3280	0.00	12,713.97	0.00	0.00	0.00	12,713.97
***** GRAND TOTALS		0.00	12,713.97	0.00	0.00	0.00	12,713.97
*** AMOUNT THIS WARRANT:							12,713.97

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REMITTANCE ADVICE

07/31/2013

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS UNION HS CFD87-1	68-3280	0.00	5,891.96	0.00	0.00	0.00	5,891.96
***** GRAND TOTALS		0.00	5,891.96	0.00	0.00	0.00	5,891.96
*** AMOUNT THIS WARRANT:							5,891.96

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: RIVERSIDE UNIFIED CFD #1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD#1	68-3180	0.00	47.15	0.00	0.00	0.00	47.15
***** GRAND TOTALS		0.00	47.15	0.00	0.00	0.00	47.15
*** AMOUNT THIS WARRANT:							47.15

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REMITTANCE ADVICE

07/31/2013

-TO: RIVERSIDE UNIFIED CFD #1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD#1	68-3180	0.00	59.15	0.00	0.00	0.00	59.15
***** GRAND TOTALS		0.00	59.15	0.00	0.00	0.00	59.15
*** AMOUNT THIS WARRANT:							59.15

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-TO: JURUPA USD CFD 1 IMP 1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA USD CFD 1 IMP 1	68-3626	0.00	2,163.70	0.00	0.00	0.00	2,163.70
***** GRAND TOTALS		0.00	2,163.70	0.00	0.00	0.00	2,163.70
*** AMOUNT THIS WARRANT:							2,163.70

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REMITTANCE ADVICE

07/31/2013

-TO: JURUPA USD CFD 1 IMP 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA USD CFD 1 IMP 1	68-3626	0.00	487.73	0.00	0.00	0.00	487.73
***** GRAND TOTALS		0.00	487.73	0.00	0.00	0.00	487.73
*** AMOUNT THIS WARRANT:							487.73

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REMITTANCE ADVICE  
07/31/2013

-TO: TEMECULA VALLEY USD CFD 89-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VALLEY USD CFD 89-1	68-6530	0.00	7,294.41	0.00	0.00	0.00	7,294.41
OTEMECULA USD CFD 00-01	68-6531	0.00	3,087.50	0.00	0.00	0.00	3,087.50
OTEMECULA VL USD CFD 2002-2	68-6532	0.00	1,296.35	0.00	0.00	0.00	1,296.35
OTEMECULA VL USD CFD 2002-1/IA-1	68-6533	0.00	3,017.46	0.00	0.00	0.00	3,017.46
OTEMECULA VL USD CFD 2002-1/IA-2	68-6534	0.00	1,323.80	0.00	0.00	0.00	1,323.80
OTEMECULA VL USD CFD 2003-2	68-6537	0.00	212.28	0.00	0.00	0.00	212.28
***** GRAND TOTALS		0.00	16,231.80	0.00	0.00	0.00	16,231.80
*** AMOUNT THIS WARRANT:							16,231.80

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REMITTANCE ADVICE

07/31/2013

-TO: TEMECULA VALLEY USD CFD 89-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VALLEY USD CFD 89-1	68-6530	0.00	3,625.98	0.00	0.00	0.00	3,625.98
OTEMECULA USD CFD 00-01	68-6531	0.00	720.41	0.00	0.00	0.00	720.41
OTEMECULA VL USD CFD 2002-2	68-6532	0.00	2,825.94	0.00	0.00	0.00	2,825.94
OTEMECULA VL USD CFD 2002-1/IA-1	68-6533	0.00	744.82	0.00	0.00	0.00	744.82
OTEMECULA VL USD CFD 2002-1/IA-2	68-6534	0.00	330.94	0.00	0.00	0.00	330.94
OTEMECULA VL USD CFD 2003-2	68-6537	0.00	230.83	0.00	0.00	0.00	230.83
***** GRAND TOTALS		0.00	8,478.92	0.00	0.00	0.00	8,478.92
*** AMOUNT THIS WARRANT:							8,478.92



1PRPCD230 0000027042 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #4	68-3184	0.00	377.04	0.00	0.00	0.00	377.04
***** GRAND TOTALS		0.00	377.04	0.00	0.00	0.00	377.04
*** AMOUNT THIS WARRANT:							377.04

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE  
07/31/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #4	68-3184	0.00	471.72	0.00	0.00	0.00	471.72
***** GRAND TOTALS		0.00	471.72	0.00	0.00	0.00	471.72
*** AMOUNT THIS WARRANT:							471.72

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #6	68-3181	0.00	586.04	0.00	0.00	0.00	586.04
***** GRAND TOTALS		0.00	586.04	0.00	0.00	0.00	586.04
*** AMOUNT THIS WARRANT:							586.04

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #6	68-3181	0.00	128.93	0.00	0.00	0.00	128.93
***** GRAND TOTALS		0.00	128.93	0.00	0.00	0.00	128.93
*** AMOUNT THIS WARRANT:							128.93

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD CFD 99-1	68-3902	0.00	2,717.00	0.00	0.00	0.00	2,717.00
OMENIFEE USD CFD 2002-1	68-3905	0.00	553.16	0.00	0.00	0.00	553.16
OMENIFEE USD CFD 2003-3	68-3909	0.00	6,079.48	0.00	0.00	0.00	6,079.48
OMENIFEE USD CFD 2002-2	68-3910	0.00	1,913.53	0.00	0.00	0.00	1,913.53
OMENIFEE USD CFD 2003-4	68-3912	0.00	2,842.31	0.00	0.00	0.00	2,842.31
OMENIFEE USD 2003-2 IA A	68-3919	0.00	3,539.07	0.00	0.00	0.00	3,539.07
OMENIFEE USD 2006-3	68-3922	0.00	1,477.86	0.00	0.00	0.00	1,477.86
OMENIFEE USD 2006-4	68-3923	0.00	2,223.00	0.00	0.00	0.00	2,223.00
***** GRAND TOTALS		0.00	21,345.41	0.00	0.00	0.00	21,345.41
					*** AMOUNT THIS WARRANT:		21,345.41

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD CFD 99-1	68-3902	0.00	1,017.84	0.00	0.00	0.00	1,017.84
OMENIFEE USD CFD 2002-1	68-3905	0.00	121.69	0.00	0.00	0.00	121.69
OMENIFEE USD CFD 2003-3	68-3909	0.00	2,687.82	0.00	0.00	0.00	2,687.82
OMENIFEE USD CFD 2002-2	68-3910	0.00	570.43	0.00	0.00	0.00	570.43
OMENIFEE USD CFD 2003-4	68-3912	0.00	677.83	0.00	0.00	0.00	677.83
OMENIFEE USD 2003-2 IA A	68-3919	0.00	1,096.52	0.00	0.00	0.00	1,096.52
OMENIFEE USD 2006-3	68-3922	0.00	325.12	0.00	0.00	0.00	325.12
OMENIFEE USD 2006-4	68-3923	0.00	427.45	0.00	0.00	0.00	427.45
***** GRAND TOTALS		0.00	6,924.70	0.00	0.00	0.00	6,924.70
					*** AMOUNT THIS WARRANT:		6,924.70

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 6 (IMP AREA 2)	68-3300	0.00	67.67	0.00	0.00	0.00	67.67
***** GRAND TOTALS		0.00	67.67	0.00	0.00	0.00	67.67
*** AMOUNT THIS WARRANT:							67.67

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-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 FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 6 (IMP AREA 2)	68-3300	0.00	53.46	0.00	0.00	0.00	53.46
***** GRAND TOTALS		0.00	53.46	0.00	0.00	0.00	53.46
*** AMOUNT THIS WARRANT:							53.46



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 7	68-3301	0.00	16,380.14	0.00	0.00	0.00	16,380.14
*****	GRAND TOTALS	0.00	16,380.14	0.00	0.00	0.00	16,380.14
*** AMOUNT THIS WARRANT:							16,380.14

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 7	68-3301	0.00	6,459.12	0.00	0.00	0.00	6,459.12
*****	GRAND TOTALS	0.00	6,459.12	0.00	0.00	0.00	6,459.12
*** AMOUNT THIS WARRANT:							6,459.12

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	22,205.63	0.00	0.00	0.00	22,205.63
***** GRAND TOTALS		0.00	22,205.63	0.00	0.00	0.00	22,205.63
*** AMOUNT THIS WARRANT:							22,205.63

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REMITTANCE ADVICE

07/31/2013

-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	11,757.45	0.00	0.00	0.00	11,757.45
***** GRAND TOTALS		0.00	11,757.45	0.00	0.00	0.00	11,757.45
*** AMOUNT THIS WARRANT:							11,757.45

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTENAJA AD 2004-1 TENAJA RD MAINT	68-4259	0.00	3,775.60	0.00	0.00	0.00	3,775.60
***** GRAND TOTALS		0.00	3,775.60	0.00	0.00	0.00	3,775.60
*** AMOUNT THIS WARRANT:							3,775.60

1PRPCD230 0000027049 SPB

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTENAJA AD 2004-1 TENAJA RD MAINT	68-4259	0.00	2,175.23	0.00	0.00	0.00	2,175.23
***** GRAND TOTALS		0.00	2,175.23	0.00	0.00	0.00	2,175.23
*** AMOUNT THIS WARRANT:							2,175.23

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 4)	68-3304	0.00	519.23	0.00	0.00	0.00	519.23
***** GRAND TOTALS		0.00	519.23	0.00	0.00	0.00	519.23
*** AMOUNT THIS WARRANT:							519.23

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 4)	68-3304	0.00	122.02	0.00	0.00	0.00	122.02
***** GRAND TOTALS		0.00	122.02	0.00	0.00	0.00	122.02
*** AMOUNT THIS WARRANT:							122.02



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES COUNTY WATER	68-4892	0.00	1,883.55	0.00	0.00	0.00	1,883.55
***** GRAND TOTALS		0.00	1,883.55	0.00	0.00	0.00	1,883.55
*** AMOUNT THIS WARRANT:							1,883.55

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REMITTANCE ADVICE

07/31/2013

-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES COUNTY WATER	68-4892	0.00	1,134.32	0.00	0.00	0.00	1,134.32
***** GRAND TOTALS		0.00	1,134.32	0.00	0.00	0.00	1,134.32
*** AMOUNT THIS WARRANT:							1,134.32

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR. PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	9,333.79	0.00	0.00	0.00	-23.33	9,310.46
***** GRAND TOTALS		9,333.79	0.00	0.00	0.00	-23.33	9,310.46
*** AMOUNT THIS WARRANT:							9,310.46

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REMITTANCE ADVICE

07/31/2013

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	5,121.86	0.00	0.00	0.00	-12.80	5,109.06
***** GRAND TOTALS		5,121.86	0.00	0.00	0.00	-12.80	5,109.06
*** AMOUNT THIS WARRANT:							5,109.06



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/31/2013

PAGE 2

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OTO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0517 = EXCESS PROCEEDS CORRECTION

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REMITTANCE ADVICE

07/31/2013

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	15,170.52	0.00	0.00	-37.93	15,132.59
OMWD EAST 21ST FR 1301021	04-5333	0.00	40.12	0.00	0.00	-0.10	40.02
OM W D EAST 24TH FR 1301024	04-5336	0.00	92.54	0.00	0.00	-0.23	92.31
OMETRO WATER WEST 1302999	04-5351	0.00	13,627.81	0.00	0.00	-34.07	13,593.74
OM W D WEST 11TH FR 1302011	04-5372	0.00	919.62	0.00	0.00	-2.30	917.32
OMWD STANDBY EAST	68-5305	0.00	58,093.73	0.00	0.00	0.00	58,093.73
OMWD STANDBY WEST	68-5360	0.00	203,515.73	0.00	0.00	0.00	203,515.73
***** GRAND TOTALS		0.00	291,460.07	0.00	0.00	-74.63	291,385.44
*** AMOUNT THIS WARRANT:							291,385.44

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1	GARNER 68-5612		3,861.33	0.00	0.00	0.00	3,861.33
***** GRAND TOTALS			3,861.33	0.00	0.00	0.00	3,861.33
*** AMOUNT THIS WARRANT:							3,861.33



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REMITTANCE ADVICE

07/31/2013

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1	GARNER 68-5612		0.00	18,524.96	0.00	0.00	18,524.96
*****	GRAND TOTALS		0.00	18,524.96	0.00	0.00	18,524.96
*** AMOUNT THIS WARRANT:							18,524.96

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	14,187.63	0.00	0.00	0.00	-35.47	14,152.16
***** GRAND TOTALS		14,187.63	0.00	0.00	0.00	-35.47	14,152.16
*** AMOUNT THIS WARRANT:							14,152.16

1PRPCD230 0000027101 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	7,785.38	0.00	0.00	0.00	-19.46	7,765.92
***** GRAND TOTALS		7,785.38	0.00	0.00	0.00	-19.46	7,765.92
*** AMOUNT THIS WARRANT:							7,765.92

1PRPCD230 0000027105 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

-TO: RIVERSIDE CO FLOOD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD ZN 3 BENEFIT AD	68-1363		10,279.65	0.00	0.00	0.00	10,279.65
***** GRAND TOTALS			10,279.65	0.00	0.00	0.00	10,279.65
*** AMOUNT THIS WARRANT:							10,279.65

1PRPCD230 0000027105 SPB

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

-TO: RIVERSIDE CO FLOOD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD ZN 3 BENEFIT AD	68-1363	0.00	6,909.43	0.00	0.00	0.00	6,909.43
***** GRAND TOTALS		0.00	6,909.43	0.00	0.00	0.00	6,909.43
*** AMOUNT THIS WARRANT:							6,909.43

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

0 07/31/2013

-TO: 0000027106 - RIVERSIDE CO FLOOD . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED PRIOR YEAR TAX 2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL AD 4-5	68-1370	0.00	551.92	0.00	0.00	0.00	551.92
***** GRAND TOTALS		0.00	551.92	0.00	0.00	0.00	551.92
*** TOTAL DISTRIBUTION FOR AGENCY:		0000027106 - RIVERSIDE CO FLOOD					551.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

0 07/31/2013

-TO: 0000027106 - RIVERSIDE CO FLOOD . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL AD 4-5	68-1370	0.00	405.38	0.00	0.00	0.00	405.38
***** GRAND TOTALS		0.00	405.38	0.00	0.00	0.00	405.38
*** TOTAL DISTRIBUTION FOR AGENCY:		0000027106 - RIVERSIDE CO FLOOD					405.38

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE  
07/31/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	26,499.63	0.00	0.00	0.00	0.00	26,499.63
RANCHO MIRAGE CSD FIRE	04-1854	33,843.04	0.00	0.00	0.00	-84.61	33,758.43
RANCHO MIRAGE CSD LIBRARY	04-1855	14,099.57	0.00	0.00	0.00	-35.25	14,064.32
RANCHO MIRAGE AD 30-02 CLANCY LN	68-2674	0.00	22.64	0.00	0.00	0.00	22.64
RANCHO MIRAGE AD29-96 WHITE SUN	68-2675	0.00	2,212.31	0.00	0.00	0.00	2,212.31
RANCHO MIRAGE AD25-90R VISTA DUN	68-2676	0.00	264.23	0.00	0.00	0.00	264.23
RANCHO MIRAGE AD27-92	68-2677	0.00	395.72	0.00	0.00	0.00	395.72
RANCHO MIRAGE AD 25-90 VISTA D	68-2678	0.00	94.34	0.00	0.00	0.00	94.34
CITY OF RANCHO MIRAGE CFD 1	68-2679	0.00	10,064.45	0.00	0.00	0.00	10,064.45
CITY OF RANCHO MIRAGE FIRE PROT	68-2683	0.00	8,217.19	0.00	0.00	0.00	8,217.19
CITY OF RANCHO MIR LNDSCP ZN0	68-2686	0.00	1,078.98	0.00	0.00	0.00	1,078.98
CITY OF RANCHO MIR LNDSCP ZN2	68-2688	0.00	73.12	0.00	0.00	0.00	73.12
RANCHO MIRAGE BOBHOPE ADRR13-80	68-2690	0.00	155.23	0.00	0.00	0.00	155.23
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	1,877.42	0.00	0.00	0.00	1,877.42
RANCHO MIRAGE CITYWIDE LNDSCPE	68-2695	0.00	4,218.98	0.00	0.00	0.00	4,218.98
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	3,455.13	0.00	0.00	0.00	3,455.13
CITY OF RANCHO MIRAGE AD2487	68-2699	0.00	46.81	0.00	0.00	0.00	46.81
***** GRAND TOTALS		74,442.24	32,176.55	0.00	0.00	-119.86	106,498.93
						*** AMOUNT THIS WARRANT:	106,498.93



1PRPCD230 0000032948 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/31/2013

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	14,541.51	0.00	0.00	0.00	0.00	14,541.51
RANCHO MIRAGE CSD FIRE	04-1854	18,571.16	0.00	0.00	0.00	-46.43	18,524.73
RANCHO MIRAGE CSD LIBRARY	04-1855	7,737.05	0.00	0.00	0.00	-19.34	7,717.71
RANCHO MIRAGE AD 30-02 CLANCY LN	68-2674	0.00	11.08	0.00	0.00	0.00	11.08
RANCHO MIRAGE AD29-96 WHITE SUN	68-2675	0.00	1,053.61	0.00	0.00	0.00	1,053.61
RANCHO MIRAGE AD25-90R VISTA DUN	68-2676	0.00	30.38	0.00	0.00	0.00	30.38
RANCHO MIRAGE AD27-92	68-2677	0.00	646.30	0.00	0.00	0.00	646.30
RANCHO MIRAGE AD 25-90 VISTA D	68-2678	0.00	58.55	0.00	0.00	0.00	58.55
CITY OF RANCHO MIRAGE CFD 1	68-2679	0.00	4,701.89	0.00	0.00	0.00	4,701.89
CITY OF RANCHO MIRAGE FIRE PROT	68-2683	0.00	4,441.83	0.00	0.00	0.00	4,441.83
CITY OF RANCHO MIR LNDSCP ZN0	68-2686	0.00	707.18	0.00	0.00	0.00	707.18
CITY OF RANCHO MIR LNDSCP ZN2	68-2688	0.00	19.37	0.00	0.00	0.00	19.37
RANCHO MIRAGE BOBHOPE ADRR13-80	68-2690	0.00	96.34	0.00	0.00	0.00	96.34
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	1,017.32	0.00	0.00	0.00	1,017.32
RANCHO MIRAGE CITYWIDE LNDSCPE	68-2695	0.00	2,385.66	0.00	0.00	0.00	2,385.66
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	1,939.57	0.00	0.00	0.00	1,939.57
CITY OF RANCHO MIRAGE AD2487	68-2699	0.00	77.47	0.00	0.00	0.00	77.47
***** GRAND TOTALS		40,849.72	17,186.55	0.00	0.00	-65.77	57,970.50
						*** AMOUNT THIS WARRANT:	57,970.50

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: MORENO VALLEY USD CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY USD CFD 2002-1	68-2498	0.00	823.50	0.00	0.00	0.00	823.50
***** GRAND TOTALS		0.00	823.50	0.00	0.00	0.00	823.50
*** AMOUNT THIS WARRANT:							823.50

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REMITTANCE ADVICE

07/31/2013

-TO: MORENO VALLEY USD CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY USD CFD 2002-1	68-2498	0.00	317.05	0.00	0.00	0.00	317.05
***** GRAND TOTALS		0.00	317.05	0.00	0.00	0.00	317.05
*** AMOUNT THIS WARRANT:							317.05

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA USD CFD 3	68-3629	0.00	356.04	0.00	0.00	0.00	356.04
***** GRAND TOTALS		0.00	356.04	0.00	0.00	0.00	356.04
*** AMOUNT THIS WARRANT:							356.04

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA USD CFD 3	68-3629	0.00	72.70	0.00	0.00	0.00	72.70
***** GRAND TOTALS		0.00	72.70	0.00	0.00	0.00	72.70
*** AMOUNT THIS WARRANT:							72.70

1PRPCD230 0000038096 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 02-2 B	68-3149	0.00	-997.15	0.00	0.00	0.00	-997.15
***** GRAND TOTALS		0.00	-997.15	0.00	0.00	0.00	-997.15

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

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REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 02-2 B	68-3149	0.00	-99.71	0.00	0.00	0.00	-99.71
***** GRAND TOTALS		0.00	-99.71	0.00	0.00	0.00	-99.71

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

1PRPCD230 0000042604 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VAL USD CFD 2002-5 IA B	68-3419		5,783.92	0.00	0.00	0.00	5,783.92
***** GRAND TOTALS			5,783.92	0.00	0.00	0.00	5,783.92
*** AMOUNT THIS WARRANT:							5,783.92



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REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VAL USD CFD 2002-5 IA B	68-3419	0.00	1,508.12	0.00	0.00	0.00	1,508.12
***** GRAND TOTALS		0.00	1,508.12	0.00	0.00	0.00	1,508.12
*** AMOUNT THIS WARRANT:							1,508.12

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REMITTANCE ADVICE

07/31/2013

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VALLEY USD CFD 2002-3	68-3414	0.00	633.63	0.00	0.00	0.00	633.63
MURRIETA VAL USD CFD 2002-5 IA A	68-3415	0.00	3,010.95	0.00	0.00	0.00	3,010.95
***** GRAND TOTALS		0.00	3,644.58	0.00	0.00	0.00	3,644.58
*** AMOUNT THIS WARRANT:							3,644.58

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REMITTANCE ADVICE

07/31/2013

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VALLEY USD CFD 2002-3	68-3414	0.00	177.41	0.00	0.00	0.00	177.41
MURRIETA VAL USD CFD 2002-5 IA A	68-3415	0.00	797.89	0.00	0.00	0.00	797.89
***** GRAND TOTALS		0.00	975.30	0.00	0.00	0.00	975.30
*** AMOUNT THIS WARRANT:							975.30

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VALLEY USD CFD 2001-4	68-3413	0.00	7,464.73	0.00	0.00	0.00	7,464.73
***** GRAND TOTALS		0.00	7,464.73	0.00	0.00	0.00	7,464.73
*** AMOUNT THIS WARRANT:							7,464.73

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REMITTANCE ADVICE

07/31/2013

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VALLEY USD CFD 2001-4	68-3413	0.00	2,985.84	0.00	0.00	0.00	2,985.84
***** GRAND TOTALS		0.00	2,985.84	0.00	0.00	0.00	2,985.84
*** AMOUNT THIS WARRANT:							2,985.84

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL CFD 2002-1 IA A	68-6103		0.00	663.42	0.00	0.00	663.42
OROMOLAND SCHOOL CFD 2004-1 IA 1	68-6106		0.00	15,780.84	0.00	0.00	15,780.84
***** GRAND TOTALS			0.00	16,444.26	0.00	0.00	16,444.26
*** AMOUNT THIS WARRANT:							16,444.26

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL CFD 2002-1 IA A	68-6103	0.00	145.93	0.00	0.00	0.00	145.93
OROMOLAND SCHOOL CFD 2004-1 IA 1	68-6106	0.00	5,395.79	0.00	0.00	0.00	5,395.79
***** GRAND TOTALS		0.00	5,541.72	0.00	0.00	0.00	5,541.72
*** AMOUNT THIS WARRANT:							5,541.72

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: ROMOLAND SCHOOL CFD 2001-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL DIST CFD 2001-1	68-6102	0.00	1,277.77	0.00	0.00	0.00	1,277.77
***** GRAND TOTALS		0.00	1,277.77	0.00	0.00	0.00	1,277.77
*** AMOUNT THIS WARRANT:							1,277.77



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REMITTANCE ADVICE

07/31/2013

-TO: ROMOLAND SCHOOL CFD 2001-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL DIST CFD 2001-1	68-6102	0.00	702.08	0.00	0.00	0.00	702.08
***** GRAND TOTALS		0.00	702.08	0.00	0.00	0.00	702.08
*** AMOUNT THIS WARRANT:							702.08

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ALVORD USD CFD 2006-1 TAX A	68-3002	0.00	2,470.36	0.00	0.00	0.00	2,470.36
0ALVORD USD CFD 2006-1 TAX B	68-3003	0.00	1,808.40	0.00	0.00	0.00	1,808.40
***** GRAND TOTALS		0.00	4,278.76	0.00	0.00	0.00	4,278.76
*** AMOUNT THIS WARRANT:							4,278.76

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REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ALVORD USD CFD 2006-1 TAX A	68-3002	0.00	839.89	0.00	0.00	0.00	839.89
0ALVORD USD CFD 2006-1 TAX B	68-3003	0.00	614.86	0.00	0.00	0.00	614.86
***** GRAND TOTALS		0.00	1,454.75	0.00	0.00	0.00	1,454.75
*** AMOUNT THIS WARRANT:							1,454.75

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-TO: IDYLLWILD COUNTY WATER

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	4,744.12	0.00	0.00	0.00	-11.86	4,732.26
IDYLLWILD COUNTY WATER IMP 1	04-4872	1,762.03	0.00	0.00	0.00	-4.41	1,757.62
IDYLLWILD CO WTR STDBY	68-4871	0.00	485.80	0.00	0.00	0.00	485.80
***** GRAND TOTALS		6,506.15	485.80	0.00	0.00	-16.27	6,975.68
*** AMOUNT THIS WARRANT:							6,975.68

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REMITTANCE ADVICE

07/31/2013

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	2,603.30	0.00	0.00	0.00	-6.51	2,596.79
IDYLLWILD COUNTY WATER IMP 1	04-4872	966.90	0.00	0.00	0.00	-2.42	964.48
IDYLLWILD CO WTR STDBY	68-4871	0.00	317.51	0.00	0.00	0.00	317.51
***** GRAND TOTALS		3,570.20	317.51	0.00	0.00	-8.93	3,878.78
*** AMOUNT THIS WARRANT:							3,878.78

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	2,125.65	0.00	0.00	0.00	-5.31	2,120.34
OPINE COVE COUNTY WATER STDBY	68-4893	0.00	297.00	0.00	0.00	0.00	297.00
***** GRAND TOTALS		2,125.65	297.00	0.00	0.00	-5.31	2,417.34
*** AMOUNT THIS WARRANT:							2,417.34

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REMITTANCE ADVICE

07/31/2013

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	1,166.44	0.00	0.00	0.00	-2.92	1,163.52
OPINE COVE COUNTY WATER STDBY	68-4893	0.00	178.49	0.00	0.00	0.00	178.49
***** GRAND TOTALS		1,166.44	178.49	0.00	0.00	-2.92	1,342.01
*** AMOUNT THIS WARRANT:							1,342.01

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-TO: MENIFEE USD CFD 2002-4

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD 2002-4	68-3907	0.00	530.59	0.00	0.00	0.00	530.59
MENIFEE USD CFD 2002-5	68-3908	0.00	2,308.50	0.00	0.00	0.00	2,308.50
***** GRAND TOTALS		0.00	2,839.09	0.00	0.00	0.00	2,839.09
*** AMOUNT THIS WARRANT:							2,839.09



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REMITTANCE ADVICE

07/31/2013

-TO: MENIFEE USD CFD 2002-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD CFD 2002-4	68-3907	0.00	132.64	0.00	0.00	0.00	132.64
OMENIFEE USD CFD 2002-5	68-3908	0.00	681.01	0.00	0.00	0.00	681.01
***** GRAND TOTALS		0.00	813.65	0.00	0.00	0.00	813.65
*** AMOUNT THIS WARRANT:							813.65

1PRPCD230 0000049850 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT ROAD	68-1301	0.00	50,856.62	0.00	0.00	0.00	50,856.62
***** GRAND TOTALS		0.00	50,856.62	0.00	0.00	0.00	50,856.62
*** AMOUNT THIS WARRANT:							50,856.62

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REMITTANCE ADVICE

07/31/2013

-TO: RIV CO CFD 03-1 NEWPORT ROAD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT ROAD	68-1301	0.00	14,657.70	0.00	0.00	0.00	14,657.70
***** GRAND TOTALS		0.00	14,657.70	0.00	0.00	0.00	14,657.70
*** AMOUNT THIS WARRANT:							14,657.70

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: CORONA-NORCO USD CFD 03-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-4	68-3143	0.00	5,459.77	0.00	0.00	0.00	5,459.77
***** GRAND TOTALS		0.00	5,459.77	0.00	0.00	0.00	5,459.77
*** AMOUNT THIS WARRANT:							5,459.77

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REMITTANCE ADVICE

07/31/2013

-TO: CORONA-NORCO USD CFD 03-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-4	68-3143	0.00	2,600.65	0.00	0.00	0.00	2,600.65
***** GRAND TOTALS		0.00	2,600.65	0.00	0.00	0.00	2,600.65
*** AMOUNT THIS WARRANT:							2,600.65

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-3 (B)	68-3145	0.00	8,223.81	0.00	0.00	0.00	8,223.81
***** GRAND TOTALS		0.00	8,223.81	0.00	0.00	0.00	8,223.81
*** AMOUNT THIS WARRANT:							8,223.81

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REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-3 (B)	68-3145	0.00	2,449.63	0.00	0.00	0.00	2,449.63
***** GRAND TOTALS		0.00	2,449.63	0.00	0.00	0.00	2,449.63
*** AMOUNT THIS WARRANT:							2,449.63

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-1	68-3160	0.00	2,182.84	0.00	0.00	0.00	2,182.84
***** GRAND TOTALS		0.00	2,182.84	0.00	0.00	0.00	2,182.84
*** AMOUNT THIS WARRANT:							2,182.84



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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-1	68-3160		302.96	0.00	0.00	0.00	302.96
***** GRAND TOTALS		0.00	302.96	0.00	0.00	0.00	302.96
*** AMOUNT THIS WARRANT:							302.96

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2002-1 IA-A	68-3200		0.00	6,616.67	0.00	0.00	6,616.67
***** GRAND TOTALS			0.00	6,616.67	0.00	0.00	6,616.67
*** AMOUNT THIS WARRANT:							6,616.67

0

REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2002-1 IA-A	68-3200		1,134.68	0.00	0.00	0.00	1,134.68
***** GRAND TOTALS			1,134.68	0.00	0.00	0.00	1,134.68
*** AMOUNT THIS WARRANT:							1,134.68

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REMITTANCE ADVICE

07/31/2013

-TO: VAL VERDE SCHOOL CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-2	68-3192		843.28	0.00	0.00	0.00	843.28
***** GRAND TOTALS			843.28	0.00	0.00	0.00	843.28
*** AMOUNT THIS WARRANT:							843.28

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REMITTANCE ADVICE

07/31/2013

-TO: VAL VERDE SCHOOL CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-2	68-3192	0.00	1,129.93	0.00	0.00	0.00	1,129.93
***** GRAND TOTALS		0.00	1,129.93	0.00	0.00	0.00	1,129.93
*** AMOUNT THIS WARRANT:							1,129.93

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: VAL VERDE SCHOOL CFD 2003-1 IA#2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-1 IA #2	68-3193		288.28	0.00	0.00	0.00	288.28
***** GRAND TOTALS			288.28	0.00	0.00	0.00	288.28
*** AMOUNT THIS WARRANT:							288.28

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REMITTANCE ADVICE

07/31/2013

-TO: VAL VERDE SCHOOL CFD 2003-1 IA#2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-1 IA #2	68-3193		193.14	0.00	0.00	0.00	193.14
***** GRAND TOTALS			193.14	0.00	0.00	0.00	193.14
*** AMOUNT THIS WARRANT:							193.14

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: CORONA-NORCO USD CFD 04-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 04-1	68-3167	0.00	19,787.45	0.00	0.00	0.00	19,787.45
***** GRAND TOTALS		0.00	19,787.45	0.00	0.00	0.00	19,787.45
*** AMOUNT THIS WARRANT:							19,787.45



1PRPCD230 0000055866 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-TO: CORONA-NORCO USD CFD 04-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 04-1	68-3167	0.00	5,577.68	0.00	0.00	0.00	5,577.68
***** GRAND TOTALS		0.00	5,577.68	0.00	0.00	0.00	5,577.68
*** AMOUNT THIS WARRANT:							5,577.68

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: ROMOLAND SCHOOL CFD 2002-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL CFD 2002-2	68-6105	0.00	5,753.08	0.00	0.00	0.00	5,753.08
***** GRAND TOTALS		0.00	5,753.08	0.00	0.00	0.00	5,753.08
*** AMOUNT THIS WARRANT:							5,753.08

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REMITTANCE ADVICE

07/31/2013

-TO: ROMOLAND SCHOOL CFD 2002-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL CFD 2002-2	68-6105	0.00	1,950.89	0.00	0.00	0.00	1,950.89
***** GRAND TOTALS		0.00	1,950.89	0.00	0.00	0.00	1,950.89
*** AMOUNT THIS WARRANT:							1,950.89

1PRPCD230 0000058138 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

-TO: ELSINORE VAL MWD CFD 2003-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELS VAL MWD CFD 2003-1	68-5586		1,334.95	0.00	0.00	0.00	1,334.95
***** GRAND TOTALS			1,334.95	0.00	0.00	0.00	1,334.95
*** AMOUNT THIS WARRANT:							1,334.95

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REMITTANCE ADVICE

07/31/2013

-TO: ELSINORE VAL MWD CFD 2003-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OELS VAL MWD CFD 2003-1	68-5586	0.00	373.77	0.00	0.00	0.00	373.77
***** GRAND TOTALS		0.00	373.77	0.00	0.00	0.00	373.77
*** AMOUNT THIS WARRANT:							373.77

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 04-2 LAKEHILLS CREST	68-1319	0.00	9,292.19	0.00	0.00	0.00	9,292.19
***** GRAND TOTALS		0.00	9,292.19	0.00	0.00	0.00	9,292.19
*** AMOUNT THIS WARRANT:							9,292.19

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REMITTANCE ADVICE

07/31/2013

-TO: RIV CO CFD 04-2 LAKEHILLS CREST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 04-2 LAKEHILLS CREST	68-1319	0.00	3,274.08	0.00	0.00	0.00	3,274.08
***** GRAND TOTALS		0.00	3,274.08	0.00	0.00	0.00	3,274.08
*** AMOUNT THIS WARRANT:							3,274.08

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA REC & PARK CFD 2004-2	68-4637	0.00	769.37	0.00	0.00	0.00	769.37
0JURUPA REC & PARK CFD 2005-1	68-4638	0.00	350.60	0.00	0.00	0.00	350.60
***** GRAND TOTALS		0.00	1,119.97	0.00	0.00	0.00	1,119.97
*** AMOUNT THIS WARRANT:							1,119.97



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REMITTANCE ADVICE

07/31/2013

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA REC & PARK CFD 2004-2	68-4637	0.00	242.03	0.00	0.00	0.00	242.03
0JURUPA REC & PARK CFD 2005-1	68-4638	0.00	100.48	0.00	0.00	0.00	100.48
***** GRAND TOTALS		0.00	342.51	0.00	0.00	0.00	342.51
*** AMOUNT THIS WARRANT:							342.51

1PRPCD230 0000059026 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 05-1	68-3164	0.00	2,015.00	0.00	0.00	0.00	2,015.00
***** GRAND TOTALS		0.00	2,015.00	0.00	0.00	0.00	2,015.00
*** AMOUNT THIS WARRANT:							2,015.00

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REMITTANCE ADVICE

07/31/2013

-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 05-1	68-3164	0.00	1,371.19	0.00	0.00	0.00	1,371.19
***** GRAND TOTALS		0.00	1,371.19	0.00	0.00	0.00	1,371.19
*** AMOUNT THIS WARRANT:							1,371.19

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: MENIFEE USD CFD 94-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD 94-1	68-3901	0.00	4,299.24	0.00	0.00	0.00	4,299.24
***** GRAND TOTALS		0.00	4,299.24	0.00	0.00	0.00	4,299.24
*** AMOUNT THIS WARRANT:							4,299.24

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: MENIFEE USD CFD 94-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD 94-1	68-3901	0.00	1,343.29	0.00	0.00	0.00	1,343.29
***** GRAND TOTALS		0.00	1,343.29	0.00	0.00	0.00	1,343.29
*** AMOUNT THIS WARRANT:							1,343.29

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REMITTANCE ADVICE

07/31/2013

-TO: MORENO VALLEY USD EMWD CFD2003-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2003-1	68-3800	0.00	1,283.55	0.00	0.00	0.00	1,283.55
***** GRAND TOTALS		0.00	1,283.55	0.00	0.00	0.00	1,283.55
*** AMOUNT THIS WARRANT:							1,283.55

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REMITTANCE ADVICE

07/31/2013

-TO: MORENO VALLEY USD EMWD CFD2003-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2003-1	68-3800	0.00	320.88	0.00	0.00	0.00	320.88
***** GRAND TOTALS		0.00	320.88	0.00	0.00	0.00	320.88
*** AMOUNT THIS WARRANT:							320.88

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: MORENO VALLEY USD EMWD CFD2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-2	68-3803	0.00	2,762.76	0.00	0.00	0.00	2,762.76
***** GRAND TOTALS		0.00	2,762.76	0.00	0.00	0.00	2,762.76
*** AMOUNT THIS WARRANT:							2,762.76



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REMITTANCE ADVICE

07/31/2013

-TO: MORENO VALLEY USD EMWD CFD2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-2	68-3803	0.00	359.14	0.00	0.00	0.00	359.14
***** GRAND TOTALS		0.00	359.14	0.00	0.00	0.00	359.14
*** AMOUNT THIS WARRANT:							359.14

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: MORENO VALLEY USD CFD 88-1 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY USD CFD 88-1 A	68-2497	0.00	7,565.39	0.00	0.00	0.00	7,565.39
***** GRAND TOTALS		0.00	7,565.39	0.00	0.00	0.00	7,565.39
*** AMOUNT THIS WARRANT:							7,565.39

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REMITTANCE ADVICE

07/31/2013

-TO: MORENO VALLEY USD CFD 88-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY USD CFD 88-1 A	68-2497	0.00	1,623.19	0.00	0.00	0.00	1,623.19
***** GRAND TOTALS		0.00	1,623.19	0.00	0.00	0.00	1,623.19
*** AMOUNT THIS WARRANT:							1,623.19

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO CFD 2002-1	68-2799	0.00	9,113.16	0.00	0.00	0.00	9,113.16
***** GRAND TOTALS		0.00	9,113.16	0.00	0.00	0.00	9,113.16
*** AMOUNT THIS WARRANT:							9,113.16

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REMITTANCE ADVICE

07/31/2013

-TO: CITY OF SAN JACINTO CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO CFD 2002-1	68-2799	0.00	1,726.89	0.00	0.00	0.00	1,726.89
***** GRAND TOTALS		0.00	1,726.89	0.00	0.00	0.00	1,726.89
*** AMOUNT THIS WARRANT:							1,726.89

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE  
07/31/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO AD #161 SERIES A	68-1324	0.00	358.19	0.00	0.00	0.00	358.19
ORIV CO AD# 161 SERIES B	68-1325	0.00	1,459.08	0.00	0.00	0.00	1,459.08
ORIV CO AD 159 SUPP SERIES A	68-1332	0.00	5,880.55	0.00	0.00	0.00	5,880.55
ORIV CO AD 161 SERIES C	68-1334	0.00	265.08	0.00	0.00	0.00	265.08
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	10,067.34	0.00	0.00	0.00	10,067.34
ORIV CO AD 159 SUPP SERIES B	68-1337	0.00	376.07	0.00	0.00	0.00	376.07
ORIV CO AD 168	68-1338	0.00	2,041.46	0.00	0.00	0.00	2,041.46
ORIV CO AD 159 SUPP SERIES C	68-1339	0.00	746.11	0.00	0.00	0.00	746.11
ORIV CO AD 159 SERIES D	68-1340	0.00	686.16	0.00	0.00	0.00	686.16
***** GRAND TOTALS		0.00	21,880.04	0.00	0.00	0.00	21,880.04
*** AMOUNT THIS WARRANT:							21,880.04

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE  
07/31/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO AD #161 SERIES A	68-1324	0.00	276.33	0.00	0.00	0.00	276.33
ORIV CO AD# 161 SERIES B	68-1325	0.00	1,082.77	0.00	0.00	0.00	1,082.77
ORIV CO AD 159 SUPP SERIES A	68-1332	0.00	4,266.85	0.00	0.00	0.00	4,266.85
ORIV CO AD 161 SERIES C	68-1334	0.00	183.56	0.00	0.00	0.00	183.56
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	6,841.63	0.00	0.00	0.00	6,841.63
ORIV CO AD 159 SUPP SERIES B	68-1337	0.00	133.63	0.00	0.00	0.00	133.63
ORIV CO AD 168	68-1338	0.00	885.12	0.00	0.00	0.00	885.12
ORIV CO AD 159 SUPP SERIES C	68-1339	0.00	222.20	0.00	0.00	0.00	222.20
ORIV CO AD 159 SERIES D	68-1340	0.00	227.23	0.00	0.00	0.00	227.23
***** GRAND TOTALS		0.00	14,119.32	0.00	0.00	0.00	14,119.32
*** AMOUNT THIS WARRANT:							14,119.32

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE USD CFD 2005-1 IA A	68-6007	0.00	2,254.22	0.00	0.00	0.00	2,254.22
OLK ELSINORE USD CFD 2005-1 IA B	68-6008	0.00	3,164.59	0.00	0.00	0.00	3,164.59
OLK ELSINORE USD CFD 2006-3 IA A	68-6016	0.00	465.36	0.00	0.00	0.00	465.36
***** GRAND TOTALS		0.00	5,884.17	0.00	0.00	0.00	5,884.17
*** AMOUNT THIS WARRANT:							5,884.17



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE USD CFD 2005-1 IA A	68-6007	0.00	449.09	0.00	0.00	0.00	449.09
OLK ELSINORE USD CFD 2005-1 IA B	68-6008	0.00	1,154.82	0.00	0.00	0.00	1,154.82
OLK ELSINORE USD CFD 2006-3 IA A	68-6016	0.00	579.38	0.00	0.00	0.00	579.38
***** GRAND TOTALS		0.00	2,183.29	0.00	0.00	0.00	2,183.29
*** AMOUNT THIS WARRANT:							2,183.29

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-3	68-3813	0.00	323.59	0.00	0.00	0.00	323.59
***** GRAND TOTALS		0.00	323.59	0.00	0.00	0.00	323.59
*** AMOUNT THIS WARRANT:							323.59

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REMITTANCE ADVICE

07/31/2013

-TO: MORENO VL USD EMWD CFD 05-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-3	68-3813	0.00	542.80	0.00	0.00	0.00	542.80
***** GRAND TOTALS		0.00	542.80	0.00	0.00	0.00	542.80
*** AMOUNT THIS WARRANT:							542.80

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL CFD 2004-1 IA 2	68-6107	0.00	1,206.79	0.00	0.00	0.00	1,206.79
***** GRAND TOTALS		0.00	1,206.79	0.00	0.00	0.00	1,206.79
*** AMOUNT THIS WARRANT:							1,206.79

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL CFD 2004-1 IA 3	68-6100	0.00	2,097.26	0.00	0.00	0.00	2,097.26
OROMOLAND SCHOOL CFD 2004-1 IA 2	68-6107	0.00	771.43	0.00	0.00	0.00	771.43
***** GRAND TOTALS		0.00	2,868.69	0.00	0.00	0.00	2,868.69
*** AMOUNT THIS WARRANT:							2,868.69

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

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-TO: 0000062989 - CHA ENVIROMENTAL SERV

07/31/2013  
. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCHA PROP OWNERS DELINQUENCIES SW	68-0003		0.00	89727.50	0.00	0.00	89727.50
***** GRAND TOTALS			0.00	89727.50	0.00	0.00	89727.50
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					89,727.50

1PRPCD232 0000062989 SPB

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

0 07/31/2013

-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: FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCHA PROP OWNERS DELINQUENCIES SW	68-0003		0.00	39420.89	0.00	0.00	39420.89
***** GRAND TOTALS			0.00	39420.89	0.00	0.00	39420.89
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					39,420.89

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT ROAD	68-1300	0.00	2,990.74	0.00	0.00	0.00	2,990.74
***** GRAND TOTALS		0.00	2,990.74	0.00	0.00	0.00	2,990.74
*** AMOUNT THIS WARRANT:							2,990.74



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REMITTANCE ADVICE

07/31/2013

-TO: RIVERSIDE CO CFD 05-8 SCOTT RD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT ROAD	68-1300	0.00	643.73	0.00	0.00	0.00	643.73
***** GRAND TOTALS		0.00	643.73	0.00	0.00	0.00	643.73
*** AMOUNT THIS WARRANT:							643.73

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: CORONA-NORCO USD CFD 06-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 06-1	68-3157	0.00	1,400.75	0.00	0.00	0.00	1,400.75
***** GRAND TOTALS		0.00	1,400.75	0.00	0.00	0.00	1,400.75
*** AMOUNT THIS WARRANT:							1,400.75

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REMITTANCE ADVICE

07/31/2013

-TO: CORONA-NORCO USD CFD 06-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 06-1	68-3157	0.00	711.67	0.00	0.00	0.00	711.67
***** GRAND TOTALS		0.00	711.67	0.00	0.00	0.00	711.67
*** AMOUNT THIS WARRANT:							711.67

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: CORONA-NORCO USD CFD 03-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-1	68-3147	0.00	9,357.55	0.00	0.00	0.00	9,357.55
***** GRAND TOTALS		0.00	9,357.55	0.00	0.00	0.00	9,357.55
*** AMOUNT THIS WARRANT:							9,357.55

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REMITTANCE ADVICE  
07/31/2013

-TO: CORONA-NORCO USD CFD 03-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-1	68-3147	0.00	1,885.42	0.00	0.00	0.00	1,885.42
***** GRAND TOTALS		0.00	1,885.42	0.00	0.00	0.00	1,885.42
*** AMOUNT THIS WARRANT:							1,885.42

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-1 TAX A	68-6215		1,450.01	0.00	0.00	0.00	1,450.01
***** GRAND TOTALS			1,450.01	0.00	0.00	0.00	1,450.01
*** AMOUNT THIS WARRANT:							1,450.01

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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2005-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-1 TAX A	68-6215	0.00	436.51	0.00	0.00	0.00	436.51
***** GRAND TOTALS		0.00	436.51	0.00	0.00	0.00	436.51
*** AMOUNT THIS WARRANT:							436.51

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-1 TAX B	68-6216		1,996.47	0.00	0.00	0.00	1,996.47
***** GRAND TOTALS			1,996.47	0.00	0.00	0.00	1,996.47
*** AMOUNT THIS WARRANT:							1,996.47



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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2005-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-1 TAX B	68-6216		604.75	0.00	0.00	0.00	604.75
***** GRAND TOTALS		0.00	604.75	0.00	0.00	0.00	604.75
*** AMOUNT THIS WARRANT:							604.75

1PRPCD230 0000064886 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-2 TAX A	68-6217		3,813.58	0.00	0.00	0.00	3,813.58
***** GRAND TOTALS			3,813.58	0.00	0.00	0.00	3,813.58
*** AMOUNT THIS WARRANT:							3,813.58

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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2005-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-2 TAX A	68-6217		1,067.77	0.00	0.00	0.00	1,067.77
***** GRAND TOTALS			1,067.77	0.00	0.00	0.00	1,067.77
*** AMOUNT THIS WARRANT:							1,067.77

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-2 TAX B	68-6218		5,584.24	0.00	0.00	0.00	5,584.24
***** GRAND TOTALS			5,584.24	0.00	0.00	0.00	5,584.24
*** AMOUNT THIS WARRANT:							5,584.24

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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2005-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-2 TAX B	68-6218	0.00	1,563.47	0.00	0.00	0.00	1,563.47
***** GRAND TOTALS		0.00	1,563.47	0.00	0.00	0.00	1,563.47
*** AMOUNT THIS WARRANT:							1,563.47

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-4 TAX A	68-6221		27,762.72	0.00	0.00	0.00	27,762.72
***** GRAND TOTALS			27,762.72	0.00	0.00	0.00	27,762.72
*** AMOUNT THIS WARRANT:							27,762.72

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REMITTANCE ADVICE

07/31/2013

-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 FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-4 TAX A	68-6221		13,904.10	0.00	0.00	0.00	13,904.10
***** GRAND TOTALS			13,904.10	0.00	0.00	0.00	13,904.10
*** AMOUNT THIS WARRANT:							13,904.10

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-4 TAX B	68-6222		44,265.16	0.00	0.00	0.00	44,265.16
***** GRAND TOTALS			44,265.16	0.00	0.00	0.00	44,265.16
*** AMOUNT THIS WARRANT:							44,265.16



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REMITTANCE ADVICE

07/31/2013

-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 FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-4 TAX B	68-6222	0.00	22,168.69	0.00	0.00	0.00	22,168.69
***** GRAND TOTALS		0.00	22,168.69	0.00	0.00	0.00	22,168.69
*** AMOUNT THIS WARRANT:							22,168.69

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-1 TAX A	68-6223		495.02	0.00	0.00	0.00	495.02
***** GRAND TOTALS			495.02	0.00	0.00	0.00	495.02
*** AMOUNT THIS WARRANT:							495.02

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REMITTANCE ADVICE

07/31/2013

-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 FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-1 TAX A	68-6223		69.33	0.00	0.00	0.00	69.33
***** GRAND TOTALS		0.00	69.33	0.00	0.00	0.00	69.33
*** AMOUNT THIS WARRANT:							69.33

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-1 TAX B	68-6224		844.71	0.00	0.00	0.00	844.71
***** GRAND TOTALS			844.71	0.00	0.00	0.00	844.71
*** AMOUNT THIS WARRANT:							844.71

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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2006-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-1 TAX B	68-6224		118.27	0.00	0.00	0.00	118.27
***** GRAND TOTALS			118.27	0.00	0.00	0.00	118.27
*** AMOUNT THIS WARRANT:							118.27

1PRPCD230 0000064898 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-2 TAX B	68-6225		2,837.59	0.00	0.00	0.00	2,837.59
***** GRAND TOTALS			2,837.59	0.00	0.00	0.00	2,837.59
*** AMOUNT THIS WARRANT:							2,837.59

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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2006-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-2 TAX B	68-6225	0.00	1,671.82	0.00	0.00	0.00	1,671.82
***** GRAND TOTALS		0.00	1,671.82	0.00	0.00	0.00	1,671.82
*** AMOUNT THIS WARRANT:							1,671.82

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 B	68-6226	0.00	479.27	0.00	0.00	0.00	479.27
***** GRAND TOTALS		0.00	479.27	0.00	0.00	0.00	479.27
*** AMOUNT THIS WARRANT:							479.27



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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2003-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 B	68-6226	0.00	104.30	0.00	0.00	0.00	104.30
***** GRAND TOTALS		0.00	104.30	0.00	0.00	0.00	104.30
*** AMOUNT THIS WARRANT:							104.30

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-2 B	68-6227	0.00	325.46	0.00	0.00	0.00	325.46
***** GRAND TOTALS		0.00	325.46	0.00	0.00	0.00	325.46
*** AMOUNT THIS WARRANT:							325.46

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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2003-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-2 B	68-6227	0.00	148.86	0.00	0.00	0.00	148.86
***** GRAND TOTALS		0.00	148.86	0.00	0.00	0.00	148.86
*** AMOUNT THIS WARRANT:							148.86

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-3 B	68-6228	0.00	925.00	0.00	0.00	0.00	925.00
***** GRAND TOTALS		0.00	925.00	0.00	0.00	0.00	925.00
*** AMOUNT THIS WARRANT:							925.00

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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2004-3 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-3 B	68-6228	0.00	258.98	0.00	0.00	0.00	258.98
***** GRAND TOTALS		0.00	258.98	0.00	0.00	0.00	258.98
*** AMOUNT THIS WARRANT:							258.98

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

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-2 A	68-6231	0.00	1,120.89	0.00	0.00	0.00	1,120.89
***** GRAND TOTALS		0.00	1,120.89	0.00	0.00	0.00	1,120.89
*** AMOUNT THIS WARRANT:							1,120.89

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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2006-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-2 A	68-6231	0.00	658.60	0.00	0.00	0.00	658.60
***** GRAND TOTALS		0.00	658.60	0.00	0.00	0.00	658.60
*** AMOUNT THIS WARRANT:							658.60

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-2	68-3812	0.00	3,730.64	0.00	0.00	0.00	3,730.64
***** GRAND TOTALS		0.00	3,730.64	0.00	0.00	0.00	3,730.64
*** AMOUNT THIS WARRANT:							3,730.64



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REMITTANCE ADVICE

07/31/2013

-TO: MORENO VL USD EMWD CFD 2005-2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-2	68-3812	0.00	1,097.58	0.00	0.00	0.00	1,097.58
***** GRAND TOTALS		0.00	1,097.58	0.00	0.00	0.00	1,097.58
*** AMOUNT THIS WARRANT:							1,097.58

1PRPCD230 0000065563 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-2	68-6209	0.00	199.98	0.00	0.00	0.00	199.98
***** GRAND TOTALS		0.00	199.98	0.00	0.00	0.00	199.98
*** AMOUNT THIS WARRANT:							199.98

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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-2	68-6209	0.00	38.00	0.00	0.00	0.00	38.00
***** GRAND TOTALS		0.00	38.00	0.00	0.00	0.00	38.00
*** AMOUNT THIS WARRANT:							38.00

1PRPCD230 0000065564 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-3	68-6210	0.00	915.70	0.00	0.00	0.00	915.70
***** GRAND TOTALS		0.00	915.70	0.00	0.00	0.00	915.70
*** AMOUNT THIS WARRANT:							915.70

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REMITTANCE ADVICE

07/31/2013

-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-3	68-6210	0.00	256.39	0.00	0.00	0.00	256.39
***** GRAND TOTALS		0.00	256.39	0.00	0.00	0.00	256.39
*** AMOUNT THIS WARRANT:							256.39

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2005-1	68-6541	0.00	1,308.64	0.00	0.00	0.00	1,308.64
***** GRAND TOTALS		0.00	1,308.64	0.00	0.00	0.00	1,308.64
*** AMOUNT THIS WARRANT:							1,308.64

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2005-1	68-6541	0.00	366.40	0.00	0.00	0.00	366.40
***** GRAND TOTALS		0.00	366.40	0.00	0.00	0.00	366.40
*** AMOUNT THIS WARRANT:							366.40

1PRPCD230 0000065805 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-1	68-3811	0.00	8,293.42	0.00	0.00	0.00	8,293.42
***** GRAND TOTALS		0.00	8,293.42	0.00	0.00	0.00	8,293.42
*** AMOUNT THIS WARRANT:							8,293.42



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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-1	68-3811	0.00	4,639.57	0.00	0.00	0.00	4,639.57
***** GRAND TOTALS		0.00	4,639.57	0.00	0.00	0.00	4,639.57
*** AMOUNT THIS WARRANT:							4,639.57

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2004-1/IA-A	68-6539	0.00	6,721.57	0.00	0.00	0.00	6,721.57
***** GRAND TOTALS		0.00	6,721.57	0.00	0.00	0.00	6,721.57
*** AMOUNT THIS WARRANT:							6,721.57

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REMITTANCE ADVICE

07/31/2013

-TO: TEMECULA VL USD CFD 2004-1 IA-A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2004-1/IA-A	68-6539	0.00	1,666.40	0.00	0.00	0.00	1,666.40
***** GRAND TOTALS		0.00	1,666.40	0.00	0.00	0.00	1,666.40
*** AMOUNT THIS WARRANT:							1,666.40

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-5	68-3815	0.00	3,821.06	0.00	0.00	0.00	3,821.06
***** GRAND TOTALS		0.00	3,821.06	0.00	0.00	0.00	3,821.06
*** AMOUNT THIS WARRANT:							3,821.06

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REMITTANCE ADVICE

07/31/2013

-TO: MORENO VL USD EMWD CFD 2005-5 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-5	68-3815	0.00	993.47	0.00	0.00	0.00	993.47
***** GRAND TOTALS		0.00	993.47	0.00	0.00	0.00	993.47
*** AMOUNT THIS WARRANT:							993.47

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2004-1 IA B	68-6545	0.00	177.74	0.00	0.00	0.00	177.74
***** GRAND TOTALS		0.00	177.74	0.00	0.00	0.00	177.74
*** AMOUNT THIS WARRANT:							177.74

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REMITTANCE ADVICE

07/31/2013

-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 FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OTEMECULA VL USD CFD 2004-1 IA B	68-6545		0.00	-14.50	0.00	0.00		-14.50
***** GRAND TOTALS			0.00	-14.50	0.00	0.00		-14.50

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

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE USD CFD 27	68-3323	0.00	1,458.74	0.00	0.00	0.00	1,458.74
***** GRAND TOTALS		0.00	1,458.74	0.00	0.00	0.00	1,458.74
*** AMOUNT THIS WARRANT:							1,458.74



1PRPCD230 0000068357 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE USD CFD 27	68-3323	0.00	335.10	0.00	0.00	0.00	335.10
***** GRAND TOTALS		0.00	335.10	0.00	0.00	0.00	335.10
*** AMOUNT THIS WARRANT:							335.10

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ CSD AD 90-1	68-4173	0.00	496.51	0.00	0.00	0.00	496.51
***** GRAND TOTALS		0.00	496.51	0.00	0.00	0.00	496.51
*** AMOUNT THIS WARRANT:							496.51

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REMITTANCE ADVICE

07/31/2013

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ CSD AD 90-1	68-4173	0.00	356.35	0.00	0.00	0.00	356.35
***** GRAND TOTALS		0.00	356.35	0.00	0.00	0.00	356.35
*** AMOUNT THIS WARRANT:							356.35

1PRPCD230 0000068519 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

-TO: ELSINORE VAL MWD CFD 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VAL MWD CFD 2004-1	68-5587	0.00	1,068.36	0.00	0.00	0.00	1,068.36
***** GRAND TOTALS		0.00	1,068.36	0.00	0.00	0.00	1,068.36
*** AMOUNT THIS WARRANT:							1,068.36

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REMITTANCE ADVICE

07/31/2013

-TO: ELSINORE VAL MWD CFD 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VAL MWD CFD 2004-1	68-5587	0.00	267.06	0.00	0.00	0.00	267.06
***** GRAND TOTALS		0.00	267.06	0.00	0.00	0.00	267.06
*** AMOUNT THIS WARRANT:							267.06

1PRPCD230 0000068896 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2004-1	68-6003	0.00	3,947.44	0.00	0.00	0.00	3,947.44
***** GRAND TOTALS		0.00	3,947.44	0.00	0.00	0.00	3,947.44
*** AMOUNT THIS WARRANT:							3,947.44

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REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2004-1	68-6003	0.00	4,056.21	0.00	0.00	0.00	4,056.21
***** GRAND TOTALS		0.00	4,056.21	0.00	0.00	0.00	4,056.21
*** AMOUNT THIS WARRANT:							4,056.21

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REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2001-2	68-2347	0.00	6,403.57	0.00	0.00	0.00	6,403.57
OLK ELSINORE USD CFD 2003-1 IA-A	68-6001	0.00	6,102.20	0.00	0.00	0.00	6,102.20
***** GRAND TOTALS		0.00	12,505.77	0.00	0.00	0.00	12,505.77
*** AMOUNT THIS WARRANT:							12,505.77



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REMITTANCE ADVICE

07/31/2013

-TO: LK ELSINORE USDCFD 01-2,01-3,2-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2001-2	68-2347	0.00	2,073.00	0.00	0.00	0.00	2,073.00
OLK ELSINORE USD CFD 2003-1 IA-A	68-6001	0.00	921.16	0.00	0.00	0.00	921.16
***** GRAND TOTALS		0.00	2,994.16	0.00	0.00	0.00	2,994.16
*** AMOUNT THIS WARRANT:							2,994.16

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE ELSINORE UNIFIED CFD 88-1	68-2359	0.00	11,491.99	0.00	0.00	0.00	11,491.99
***** GRAND TOTALS		0.00	11,491.99	0.00	0.00	0.00	11,491.99
*** AMOUNT THIS WARRANT:							11,491.99

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REMITTANCE ADVICE

07/31/2013

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE ELSINORE UNIFIED CFD 88-1	68-2359	0.00	2,897.78	0.00	0.00	0.00	2,897.78
***** GRAND TOTALS		0.00	2,897.78	0.00	0.00	0.00	2,897.78
*** AMOUNT THIS WARRANT:							2,897.78

1PRPCD230 0000069069 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE USD CFD 2006-6	68-6025	0.00	515.93	0.00	0.00	0.00	515.93
***** GRAND TOTALS		0.00	515.93	0.00	0.00	0.00	515.93
*** AMOUNT THIS WARRANT:							515.93

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REMITTANCE ADVICE

07/31/2013

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE USD CFD 2006-6	68-6025	0.00	105.74	0.00	0.00	0.00	105.74
***** GRAND TOTALS		0.00	105.74	0.00	0.00	0.00	105.74
*** AMOUNT THIS WARRANT:							105.74

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 99-1	68-2345	0.00	435.47	0.00	0.00	0.00	435.47
OLAKE ELSINORE USD CFD 2001-1	68-2346	0.00	488.40	0.00	0.00	0.00	488.40
OLAKE ELSINORE UNIF CFD 89-1	68-2360	0.00	1,369.02	0.00	0.00	0.00	1,369.02
OLAKE ELSINORE USD CFD 90-1	68-2365	0.00	4,016.58	0.00	0.00	0.00	4,016.58
***** GRAND TOTALS		0.00	6,309.47	0.00	0.00	0.00	6,309.47
*** AMOUNT THIS WARRANT:							6,309.47

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REMITTANCE ADVICE

07/31/2013

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 99-1	68-2345	0.00	102.33	0.00	0.00	0.00	102.33
OLAKE ELSINORE USD CFD 2001-1	68-2346	0.00	765.51	0.00	0.00	0.00	765.51
OLAKE ELSINORE UNIF CFD 89-1	68-2360	0.00	344.60	0.00	0.00	0.00	344.60
OLAKE ELSINORE USD CFD 90-1	68-2365	0.00	1,004.11	0.00	0.00	0.00	1,004.11
***** GRAND TOTALS		0.00	2,216.55	0.00	0.00	0.00	2,216.55
*** AMOUNT THIS WARRANT:							2,216.55

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-3 TAX B	68-6207		0.00	65.84	0.00	0.00	65.84
***** GRAND TOTALS			0.00	65.84	0.00	0.00	65.84
*** AMOUNT THIS WARRANT:							65.84



1PRPCD230 0000074131 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-3 TAX B	68-6207		26.33	0.00	0.00	0.00	26.33
***** GRAND TOTALS		0.00	26.33	0.00	0.00	0.00	26.33
*** AMOUNT THIS WARRANT:							26.33

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-3 TAX A	68-6206		46.49	0.00	0.00	0.00	46.49
***** GRAND TOTALS			46.49	0.00	0.00	0.00	46.49
*** AMOUNT THIS WARRANT:							46.49

1PRPCD230 0000074132 SPB

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-3 TAX A	68-6206		18.60	0.00	0.00	0.00	18.60
***** GRAND TOTALS			18.60	0.00	0.00	0.00	18.60
*** AMOUNT THIS WARRANT:							18.60

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 ZN1 A	68-6200		529.06	0.00	0.00	0.00	529.06
***** GRAND TOTALS		0.00	529.06	0.00	0.00	0.00	529.06
*** AMOUNT THIS WARRANT:							529.06

1PRPCD230 0000074133 SPB

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/31/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 ZN1 A	68-6200		111.87	0.00	0.00	0.00	111.87
***** GRAND TOTALS			111.87	0.00	0.00	0.00	111.87
*** AMOUNT THIS WARRANT:							111.87

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REMITTANCE ADVICE

07/31/2013

-TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI CFD 99-1	68-4876	0.00	1,296.36	0.00	0.00	0.00	1,296.36
OWESTERN MUNI WATER STANDBY	68-4877	0.00	2,648.10	0.00	0.00	0.00	2,648.10
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	2,648.10	0.00	0.00	0.00	2,648.10
OWESTERN MUNI CFD 88-1	68-4879	0.00	4,913.39	0.00	0.00	0.00	4,913.39
OWESTERN MUNI WTR 1A #2	68-4880	0.00	177.62	0.00	0.00	0.00	177.62
***** GRAND TOTALS		0.00	11,683.57	0.00	0.00	0.00	11,683.57
*** AMOUNT THIS WARRANT:							11,683.57

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REMITTANCE ADVICE

07/31/2013

-TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI CFD 99-1	68-4876	0.00	324.08	0.00	0.00	0.00	324.08
OWESTERN MUNI WATER STANDBY	68-4877	0.00	1,471.23	0.00	0.00	0.00	1,471.23
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	1,471.18	0.00	0.00	0.00	1,471.18
OWESTERN MUNI CFD 88-1	68-4879	0.00	1,957.17	0.00	0.00	0.00	1,957.17
OWESTERN MUNI WTR 1A #2	68-4880	0.00	47.07	0.00	0.00	0.00	47.07
***** GRAND TOTALS		0.00	5,270.73	0.00	0.00	0.00	5,270.73
*** AMOUNT THIS WARRANT:							5,270.73

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: RIV CO CFD 07-1NEWPORT/215

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 07-1NEWPORT/I215	68-2727	0.00	2,297.77	0.00	0.00	0.00	2,297.77
***** GRAND TOTALS		0.00	2,297.77	0.00	0.00	0.00	2,297.77
*** AMOUNT THIS WARRANT:							2,297.77



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REMITTANCE ADVICE

07/31/2013

-TO: RIV CO CFD 07-1NEWPORT/215

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 07-1NEWPORT/I215	68-2727	0.00	641.55	0.00	0.00	0.00	641.55
***** GRAND TOTALS		0.00	641.55	0.00	0.00	0.00	641.55
*** AMOUNT THIS WARRANT:							641.55

1PRPCD230 0000082565 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/31/2013

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA #22 LTG	68-4642	0.00	218.36	0.00	0.00	0.00	218.36
***** GRAND TOTALS		0.00	218.36	0.00	0.00	0.00	218.36
*** AMOUNT THIS WARRANT:							218.36

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REMITTANCE ADVICE

07/31/2013

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA #22 LTG	68-4642	0.00	78.62	0.00	0.00	0.00	78.62
***** GRAND TOTALS		0.00	78.62	0.00	0.00	0.00	78.62
*** AMOUNT THIS WARRANT:							78.62

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-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 FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1#103 DRAIN LD	68-4644	0.00	108.06	0.00	0.00	0.00	108.06
***** GRAND TOTALS		0.00	108.06	0.00	0.00	0.00	108.06
*** AMOUNT THIS WARRANT:							108.06

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REMITTANCE ADVICE

07/31/2013

-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1#103 DRAIN LD	68-4644	0.00	31.12	0.00	0.00	0.00	31.12
***** GRAND TOTALS		0.00	31.12	0.00	0.00	0.00	31.12
*** AMOUNT THIS WARRANT:							31.12

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/31/2013

-TO: COMM SERV AREA 1 #103 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA #103 LTG	68-4645		515.96	0.00	0.00	0.00	515.96
***** GRAND TOTALS			515.96	0.00	0.00	0.00	515.96
*** AMOUNT THIS WARRANT:							515.96

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REMITTANCE ADVICE

07/31/2013

-TO: COMM SERV AREA 1 #103 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA #103 LTG	68-4645	0.00	145.49	0.00	0.00	0.00	145.49
***** GRAND TOTALS		0.00	145.49	0.00	0.00	0.00	145.49
*** AMOUNT THIS WARRANT:							145.49

0 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE

07/31/2013

-TO: COMM SERVICE AREA # 142 LTG . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA #142 LTG	68-4643	0.00	289.73	0.00	0.00	0.00	289.73
***** GRAND TOTALS		0.00	289.73	0.00	0.00	0.00	289.73
*** AMOUNT THIS WARRANT:							289.73



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REMITTANCE ADVICE

07/31/2013

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA #142 LTG	68-4643	0.00	112.67	0.00	0.00	0.00	112.67
***** GRAND TOTALS		0.00	112.67	0.00	0.00	0.00	112.67
*** AMOUNT THIS WARRANT:							112.67

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: PALM DESERT ENERGY LOAN PROGRAM .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROGRAM	68-2583	0.00	1,506.15	0.00	0.00	0.00	1,506.15
***** GRAND TOTALS		0.00	1,506.15	0.00	0.00	0.00	1,506.15
*** AMOUNT THIS WARRANT:							1,506.15

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REMITTANCE ADVICE

07/31/2013

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROGRAM	68-2583	0.00	934.64	0.00	0.00	0.00	934.64
***** GRAND TOTALS		0.00	934.64	0.00	0.00	0.00	934.64
*** AMOUNT THIS WARRANT:							934.64

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/31/2013

-TO: COACHELLA REFUSE COLLECTION FUND.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	24,004.05	0.00	0.00	0.00	24,004.05
***** GRAND TOTALS		0.00	24,004.05	0.00	0.00	0.00	24,004.05
*** AMOUNT THIS WARRANT:							24,004.05

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REMITTANCE ADVICE

07/31/2013

-TO: COACHELLA REFUSE COLLECTION FUND.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	8,527.81	0.00	0.00	0.00	8,527.81
***** GRAND TOTALS		0.00	8,527.81	0.00	0.00	0.00	8,527.81
*** AMOUNT THIS WARRANT:							8,527.81

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

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-TO: 0000089426 - NW MOSQUITO & VECTOR CANYON LAKE. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572		0.00	283.61	0.00	0.00	283.61
***** GRAND TOTALS			0.00	283.61	0.00	0.00	283.61
*** TOTAL DISTRIBUTION FOR AGENCY:		0000089426 - NW MOSQUITO & VECTOR CANYON LAKE					283.61

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

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-TO: 0000089426 - NW MOSQUITO & VECTOR CANYON LAKE. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572		0.00	79.72	0.00	0.00	79.72
***** GRAND TOTALS			0.00	79.72	0.00	0.00	79.72
*** TOTAL DISTRIBUTION FOR AGENCY:		0000089426 - NW MOSQUITO & VECTOR CANYON LAKE					79.72

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

0 07/31/2013

-TO: 0000096525 - CODE ENFORCEMENT COST RECOVERY B. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED PRIOR YEAR TAX 2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CODE ENFORCEMENT COST RECOVERY B	68-1022		0.00	66061.32	0.00	0.00	66061.32
***** GRAND TOTALS			0.00	66061.32	0.00	0.00	66061.32
*** TOTAL DISTRIBUTION FOR AGENCY:		0000096525 - CODE ENFORCEMENT COST RECOVERY B					66,061.32



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

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07/31/2013

-TO: 0000096525 - CODE ENFORCEMENT COST RECOVERY B. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CODE ENFORCEMENT COST RECOVERY B	68-1022		0.00 16371.33	0.00	0.00	0.00	16371.33
***** GRAND TOTALS			0.00 16371.33	0.00	0.00	0.00	16371.33
*** TOTAL DISTRIBUTION FOR AGENCY:			0000096525 - CODE ENFORCEMENT COST RECOVERY B				16,371.33

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REMITTANCE ADVICE

07/31/2013

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE AD 90-1A	68-2362	0.00	623.34	0.00	0.00	0.00	623.34
CITY OF LAKE ELSINORE AD 86-1R	68-2363	0.00	310.24	0.00	0.00	0.00	310.24
CITY OF LAKE ELSINORE CFD 90-2	68-2364	0.00	8,617.86	0.00	0.00	0.00	8,617.86
CITY OF LAKE ELSINORE CFD 98-1	68-2366	0.00	4,203.12	0.00	0.00	0.00	4,203.12
CITY OF LAKE ELSINORE CFD 88-3	68-2367	0.00	12,845.54	0.00	0.00	0.00	12,845.54
CITY OF LAKE ELSINORE AD 93-1R	68-2369	0.00	4,377.35	0.00	0.00	0.00	4,377.35
CITY OF LAKE ELSINORE CFD 2005-1	68-8701	0.00	457.60	0.00	0.00	0.00	457.60
CITY OF LAKE ELSINORE CFD 03-2A	68-8709	0.00	1,808.21	0.00	0.00	0.00	1,808.21
CITY OF LAKE ELSINORE CFD 03-2B	68-8710	0.00	9,861.80	0.00	0.00	0.00	9,861.80
CITY OF LAKE ELSINORE CFD 03-2C	68-8711	0.00	1,157.70	0.00	0.00	0.00	1,157.70
CITY OF LAKE ELSINORE CFD 04-3-1	68-8714	0.00	7,144.48	0.00	0.00	0.00	7,144.48
CITY OF LAKE ELSINORE CFD 04-3-2	68-8715	0.00	1,505.88	0.00	0.00	0.00	1,505.88
***** GRAND TOTALS		0.00	52,913.12	0.00	0.00	0.00	52,913.12
*** AMOUNT THIS WARRANT:							52,913.12

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REMITTANCE ADVICE

07/31/2013

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE AD 90-1A	68-2362	0.00	146.47	0.00	0.00	0.00	146.47
CITY OF LAKE ELSINORE AD 86-1R	68-2363	0.00	83.55	0.00	0.00	0.00	83.55
CITY OF LAKE ELSINORE CFD 90-2	68-2364	0.00	2,257.19	0.00	0.00	0.00	2,257.19
CITY OF LAKE ELSINORE CFD 98-1	68-2366	0.00	994.50	0.00	0.00	0.00	994.50
CITY OF LAKE ELSINORE CFD 88-3	68-2367	0.00	2,363.47	0.00	0.00	0.00	2,363.47
CITY OF LAKE ELSINORE AD 93-1R	68-2369	0.00	1,200.41	0.00	0.00	0.00	1,200.41
CITY OF LAKE ELSINORE CFD 2005-1	68-8701	0.00	307.81	0.00	0.00	0.00	307.81
CITY OF LAKE ELSINORE CFD 03-2A	68-8709	0.00	289.25	0.00	0.00	0.00	289.25
CITY OF LAKE ELSINORE CFD 03-2B	68-8710	0.00	1,282.12	0.00	0.00	0.00	1,282.12
CITY OF LAKE ELSINORE CFD 03-2C	68-8711	0.00	909.54	0.00	0.00	0.00	909.54
CITY OF LAKE ELSINORE CFD 04-3-1	68-8714	0.00	1,427.02	0.00	0.00	0.00	1,427.02
CITY OF LAKE ELSINORE CFD 04-3-2	68-8715	0.00	1,794.53	0.00	0.00	0.00	1,794.53
***** GRAND TOTALS		0.00	13,055.86	0.00	0.00	0.00	13,055.86
*** AMOUNT THIS WARRANT:							13,055.86