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1PRPCD235 0000026947 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013

PAGE 2

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OTO: 0000026947 RIVERSIDE UNIF CFD
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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-TO: MORENO VALLEY USD 91-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY USD CFD 91-1	68-2499	0.00	298,075.11	0.00	0.00	0.00	298,075.11
***** GRAND TOTALS		0.00	298,075.11	0.00	0.00	0.00	298,075.11
*** AMOUNT THIS WARRANT:							298,075.11

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REMITTANCE ADVICE

05/14/2013

-TO: CORONA-NORCO USD CFD #8

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD#8	68-3173	0.00	265,189.63	0.00	0.00	0.00	265,189.63
***** GRAND TOTALS		0.00	265,189.63	0.00	0.00	0.00	265,189.63
*** AMOUNT THIS WARRANT:							265,189.63

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013
OTO: 0000026954 ROMOLAND SCHOOL CFD 91-1
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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-TO:
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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	892,260.71	0.00	0.00	0.00	892,260.71
***** GRAND TOTALS		0.00	892,260.71	0.00	0.00	0.00	892,260.71

*** AMOUNT THIS WARRANT: 892,260.71

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REMITTANCE ADVICE

05/14/2013

-TO: CFD 88-8 NORTH A STREET

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-8 NORTH A STREET	68-1311	0.00	115,387.29	0.00	0.00	0.00	115,387.29
***** GRAND TOTALS		0.00	115,387.29	0.00	0.00	0.00	115,387.29
*** AMOUNT THIS WARRANT:							115,387.29

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-TO:
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 89-1 MTN COVE	68-1327	0.00	357,550.05	0.00	0.00	0.00	357,550.05
***** GRAND TOTALS		0.00	357,550.05	0.00	0.00	0.00	357,550.05
*** AMOUNT THIS WARRANT:							357,550.05

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REMITTANCE ADVICE
05/14/2013

-TO: RIVERSIDE CO CFD 89-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD89-4 WALSH MED CTR	68-1328	0.00	162,752.78	0.00	0.00	0.00	162,752.78
***** GRAND TOTALS		0.00	162,752.78	0.00	0.00	0.00	162,752.78
*** AMOUNT THIS WARRANT:							162,752.78

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 97-1	68-3177	0.00	54,490.48	0.00	0.00	0.00	54,490.48
***** GRAND TOTALS		0.00	54,490.48	0.00	0.00	0.00	54,490.48

*** AMOUNT THIS WARRANT: 54,490.48

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 03-5	68-3142	0.00	101,045.45	0.00	0.00	0.00	101,045.45
***** GRAND TOTALS		0.00	101,045.45	0.00	0.00	0.00	101,045.45
*** AMOUNT THIS WARRANT:							101,045.45

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 00-1	68-3150	0.00	87,588.88	0.00	0.00	0.00	87,588.88
*****	GRAND TOTALS	0.00	87,588.88	0.00	0.00	0.00	87,588.88
*** AMOUNT THIS WARRANT:							87,588.88

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 99-2 AREA A	68-3161	0.00	85,540.65	0.00	0.00	0.00	85,540.65
***** GRAND TOTALS		0.00	85,540.65	0.00	0.00	0.00	85,540.65
*** AMOUNT THIS WARRANT:							85,540.65

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REMITTANCE ADVICE
05/14/2013

-TO: CORONA-NORCO USD CFD 01-1 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-1 AREA A	68-3151		148,479.54	0.00	0.00	0.00	148,479.54
***** GRAND TOTALS			148,479.54	0.00	0.00	0.00	148,479.54
*** AMOUNT THIS WARRANT:							148,479.54

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-1 AREA B	68-3152	0.00	266,016.71	0.00	0.00	0.00	266,016.71
***** GRAND TOTALS		0.00	266,016.71	0.00	0.00	0.00	266,016.71
*** AMOUNT THIS WARRANT:							266,016.71

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013

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OTO: 0000026986 MURRIETA VLY USD CFD
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE

05/14/2013

-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT SANDS USD CFD 1	68-3500	0.00	79,730.41	0.00	0.00	0.00	79,730.41
ODESERT SANDS USD CFD 2008-1	68-3501	0.00	3,338.17	0.00	0.00	0.00	3,338.17
***** GRAND TOTALS		0.00	83,068.58	0.00	0.00	0.00	83,068.58
*** AMOUNT THIS WARRANT:							83,068.58

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 99-2 AREA B	68-3162	0.00	65,831.30	0.00	0.00	0.00	65,831.30
***** GRAND TOTALS		0.00	65,831.30	0.00	0.00	0.00	65,831.30
*** AMOUNT THIS WARRANT:							65,831.30

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 99-2 AREA C	68-3163	0.00	84,297.56	0.00	0.00	0.00	84,297.56
***** GRAND TOTALS		0.00	84,297.56	0.00	0.00	0.00	84,297.56

*** AMOUNT THIS WARRANT: 84,297.56

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-2 AREA A	68-3154	0.00	148,586.61	0.00	0.00	0.00	148,586.61
***** GRAND TOTALS		0.00	148,586.61	0.00	0.00	0.00	148,586.61
*** AMOUNT THIS WARRANT:							148,586.61

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REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-2 AREA B	68-3155	0.00	137,892.63	0.00	0.00	0.00	137,892.63
***** GRAND TOTALS		0.00	137,892.63	0.00	0.00	0.00	137,892.63
*** AMOUNT THIS WARRANT:							137,892.63

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-2 AREA C	68-3156	0.00	327,235.12	0.00	0.00	0.00	327,235.12
***** GRAND TOTALS		0.00	327,235.12	0.00	0.00	0.00	327,235.12
*** AMOUNT THIS WARRANT:							327,235.12

1PRPCD230 0000026997 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
05/14/2013

-TO: CITY OF LAKE ELSINORE C/O

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	533,875.22	0.00	0.00	0.00	0.00	533,875.22
LAKE ELSINORE CFD PUBLIC SAFETY	68-2352	0.00	775,658.02	0.00	-757.05	0.00	774,900.97
CITY OF ELSINORE WEED ABATEMENT	68-2354	0.00	35,067.55	0.00	0.00	0.00	35,067.55
CITY OF LAKE ELSINORE LLMD #1	68-2356	0.00	104,767.91	0.00	0.00	0.00	104,767.91
CITY OF LAKE ELSINORE LLMD	68-2357	0.00	593,438.04	0.00	0.00	0.00	593,438.04
CITY OF ELSINORE REFUSE COLL.	68-2370	0.00	391,413.18	0.00	0.00	0.00	391,413.18
OLK ELSINORE CFD 2005-4 LAKEVIEW	68-8703	0.00	5,250.00	0.00	0.00	0.00	5,250.00
OLK ELSINORE CFD2006-5 PARK OS&SD	68-8707	0.00	19,737.07	0.00	0.00	0.00	19,737.07
OLK ELSINORE CFD2005-2 ALBER SVCS	68-8719	0.00	40,446.09	0.00	0.00	0.00	40,446.09
OLK ELSINORE CFD2005-5 WASSON SVC	68-8721	0.00	23,350.32	0.00	0.00	0.00	23,350.32
OLK ELSINORE CFD2006-1 SUMER SV	68-8725	0.00	5,003.64	0.00	0.00	0.00	5,003.64
OLK ELSINORE CFD2006-2 VISCAVA SV	68-8726	0.00	20,570.52	0.00	0.00	0.00	20,570.52
OLK ELSINORE CFD 2006-4	68-8728	0.00	5,295.44	0.00	0.00	0.00	5,295.44
OLK ELSINORE CFD2006-8 RUNDEER	68-8732	0.00	5,250.00	0.00	0.00	0.00	5,250.00
OLK ELSINORE CFD2007-1 PUBL C SFTY	68-8738	0.00	17,338.57	0.00	0.00	0.00	17,338.57
OLK ELSINORE CFD2007-4 MAKENNA	68-8739	0.00	5,250.00	0.00	0.00	0.00	5,250.00
OLK ELSINORE CFD2007-5 RED KITE	68-8741	0.00	7,464.00	0.00	0.00	0.00	7,464.00
OLK ELSINORE CFD2007-5 REDKITE SV	68-8742	0.00	694.95	0.00	0.00	0.00	694.95
*** PAGE TOTALS:		533,875.22	2,055,995.30	0.00	-757.05	0.00	2,589,113.47

CITY OF LAKE ELSINORE C/O

PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE
05/14/2013

-TO: CITY OF LAKE ELSINORE C/O

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE CFD2007-6 HOLIDAYINN	68-8743	0.00	2,706.08	0.00	0.00	0.00	2,706.08
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	64,170.92	0.00	0.00	0.00	64,170.92
***** GRAND TOTALS		533,875.22	2,122,872.30	0.00	-757.05	0.00	2,655,990.47
*** AMOUNT THIS WARRANT:							2,655,990.47

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013

TO: 0000026997 CITY OF LAKE ELSINORE C/O

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2352	340	-131.70			
	341	-625.35			
TOTAL		-757.05			

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-TO: CITRUS PEST CONTROL #2,
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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITRUS PEST CONTROL 2	68-4061	0.00	114,366.00	0.00	0.00	0.00	114,366.00
***** GRAND TOTALS		0.00	114,366.00	0.00	0.00	0.00	114,366.00
*** AMOUNT THIS WARRANT:							114,366.00

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REMITTANCE ADVICE

05/14/2013

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA SCHOOL DST CFD#1	68-0004	0.00	53,080.50	0.00	0.00	0.00	53,080.50
***** GRAND TOTALS		0.00	53,080.50	0.00	0.00	0.00	53,080.50
*** AMOUNT THIS WARRANT:							53,080.50

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVAL VERDE SCHOOL CFD#87-1	68-3190	0.00	595,379.12	0.00	0.00	0.00	595,379.12
***** GRAND TOTALS		0.00	595,379.12	0.00	0.00	0.00	595,379.12
*** AMOUNT THIS WARRANT:							595,379.12

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS UNION HS CFD87-1	68-3280	0.00	547,099.08	0.00	0.00	0.00	547,099.08
***** GRAND TOTALS		0.00	547,099.08	0.00	0.00	0.00	547,099.08
*** AMOUNT THIS WARRANT:							547,099.08

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-TO: JURUPA USD CFD 1 IMP 1
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA USD CFD 1 IMP 1	68-3626	0.00	115,431.69	0.00	0.00	0.00	115,431.69
***** GRAND TOTALS		0.00	115,431.69	0.00	0.00	0.00	115,431.69
*** AMOUNT THIS WARRANT:							115,431.69

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-TO: JURUPA USD CFD 1 IMP 2
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA USD CFD 1 IMP #2	68-3627	0.00	190,352.86	0.00	0.00	0.00	190,352.86
***** GRAND TOTALS		0.00	190,352.86	0.00	0.00	0.00	190,352.86
*** AMOUNT THIS WARRANT:							190,352.86

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/14/2013

-TO: TEMECULA VALLEY USD CFD 89-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA VALLEY USD CFD 89-1	68-6530	0.00	908,382.24	0.00	-92.16	0.00	908,290.08
OTEMECULA USD CFD 00-01	68-6531	0.00	205,948.90	0.00	-184.32	0.00	205,764.58
OTEMECULA VL USD CFD 2002-2	68-6532	0.00	503,225.60	0.00	0.00	0.00	503,225.60
OTEMECULA VL USD CFD 2002-1/IA-1	68-6533	0.00	313,716.13	0.00	-92.16	0.00	313,623.97
OTEMECULA VL USD CFD 2002-1/IA-2	68-6534	0.00	400,873.32	0.00	-142.63	0.00	400,730.69
OTEMECULA VL USD CFD 2003-2	68-6537	0.00	273,376.84	0.00	-92.16	0.00	273,284.68
***** GRAND TOTALS		0.00	2,605,523.03	0.00	-603.43	0.00	2,604,919.60
*** AMOUNT THIS WARRANT:							2,604,919.60

1PRPCD235 0000027040 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2013

OTO: 0000027040

TEMECULA VALLEY USD CFD 89-1

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
68-6530	340	-8.78	I				I
	341	-83.38	I				I
TOTAL		-92.16	I				I
68-6531	340	-17.56	I				I
	341	-166.76	I				I
TOTAL		-184.32	I				I
68-6533	340	-8.78	I				I
	341	-83.38	I				I
TOTAL		-92.16	I				I
68-6534	340	-17.56	I				I
	341	-125.07	I				I
TOTAL		-142.63	I				I
68-6537	340	-8.78	I				I
	341	-83.38	I				I
TOTAL		-92.16	I				I

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1PRPCD235 0000027040 SS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2013

OTO: 0000027040 TEMECULA VALLEY USD CFD 89-1

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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-TO: JURUPA USD CFD 2
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
JURUPA USD CFD 2	68-3628	0.00	55,956.90	0.00	0.00	0.00	55,956.90
***** GRAND TOTALS		0.00	55,956.90	0.00	0.00	0.00	55,956.90

*** AMOUNT THIS WARRANT: 55,956.90

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REMITTANCE ADVICE

05/14/2013

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE UNIF CFD #3	68-3183	0.00	23,486.21	0.00	0.00	0.00	23,486.21
ORIV UNIF CFD #4	68-3184	0.00	32,882.08	0.00	0.00	0.00	32,882.08
ORIV USD CFD #8	68-3185	0.00	29,847.57	0.00	0.00	0.00	29,847.57
***** GRAND TOTALS		0.00	86,215.86	0.00	0.00	0.00	86,215.86
*** AMOUNT THIS WARRANT:							86,215.86

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REMITTANCE ADVICE

05/14/2013

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #6	68-3181	0.00	71,496.88	0.00	0.00	0.00	71,496.88
***** GRAND TOTALS		0.00	71,496.88	0.00	0.00	0.00	71,496.88
*** AMOUNT THIS WARRANT:							71,496.88

1PRPCD230 0000027044 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

05/14/2013

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD CFD 99-1	68-3902	0.00	200,117.50	0.00	0.00	0.00	200,117.50
OMENIFEE USD CFD 99-1 IA A	68-3903	0.00	39,872.50	0.00	0.00	0.00	39,872.50
OMENIFEE USD CFD 99-1 ZONE 2	68-3904	0.00	203,252.50	0.00	0.00	0.00	203,252.50
OMENIFEE USD CFD 2002-1	68-3905	0.00	193,618.23	0.00	0.00	0.00	193,618.23
OMENIFEE USD CFD 2002-3	68-3906	0.00	153,751.13	0.00	0.00	0.00	153,751.13
OMENIFEE USD CFD 2003-3	68-3909	0.00	112,251.46	0.00	0.00	0.00	112,251.46
OMENIFEE USD CFD 2002-2	68-3910	0.00	332,452.92	0.00	0.00	0.00	332,452.92
OMENIFEE USD CFD 2003-1	68-3911	0.00	93,564.00	0.00	0.00	0.00	93,564.00
OMENIFEE USD CFD 2003-4	68-3912	0.00	106,200.22	0.00	0.00	0.00	106,200.22
OMENIFEE USD CFD 2004-3	68-3913	0.00	164,219.64	0.00	0.00	0.00	164,219.64
OMENIFEE USD CFD 2004-4	68-3914	0.00	102,149.42	0.00	0.00	0.00	102,149.42
OMENIFEE USD CFD 2004-5	68-3915	0.00	178,938.40	0.00	0.00	0.00	178,938.40
OMENIFEE USD CFD 2004-6	68-3916	0.00	5,537.00	0.00	0.00	0.00	5,537.00
OMENIFEE USD 2004-2	68-3917	0.00	174,362.69	0.00	0.00	0.00	174,362.69
OMENIFEE USD 2005-2	68-3918	0.00	180,488.82	0.00	0.00	0.00	180,488.82
OMENIFEE USD 2003-2 IA A	68-3919	0.00	345,944.49	0.00	0.00	0.00	345,944.49
OMENIFEE USD 2006-1	68-3920	0.00	76,413.96	0.00	0.00	0.00	76,413.96
OMENIFEE USD 2006-2	68-3921	0.00	65,101.87	0.00	0.00	0.00	65,101.87
*** PAGE TOTALS:		0.00	2,728,236.75	0.00	0.00	0.00	2,728,236.75

OMENIFEE USD CFD

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

05/14/2013

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD 2006-3	68-3922	0.00	94,988.44	0.00	0.00	0.00	94,988.44
OMENIFEE USD 2006-4	68-3923	0.00	36,374.32	0.00	0.00	0.00	36,374.32
***** GRAND TOTALS		0.00	2,859,599.51	0.00	0.00	0.00	2,859,599.51
*** AMOUNT THIS WARRANT:							2,859,599.51

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-TO: RIV USD CFD 6 (IMP AREA 2)
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 6 (IMP AREA 2)	68-3300	0.00	85,451.73	0.00	0.00	0.00	85,451.73
***** GRAND TOTALS		0.00	85,451.73	0.00	0.00	0.00	85,451.73

*** AMOUNT THIS WARRANT: 85,451.73

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-TO: RIV USD CFD 7

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 7	68-3301	0.00	774,856.76	0.00	0.00	0.00	774,856.76
***** GRAND TOTALS		0.00	774,856.76	0.00	0.00	0.00	774,856.76
*** AMOUNT THIS WARRANT:							774,856.76

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-TO: S. COACHELLA VALLEY CSD
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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	219,470.06	0.00	0.00	0.00	219,470.06
***** GRAND TOTALS		0.00	219,470.06	0.00	0.00	0.00	219,470.06
*** AMOUNT THIS WARRANT:							219,470.06

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REMITTANCE ADVICE

05/14/2013

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTENAJA AD 2004-1 TENAJA RD MAINT	68-4259	0.00	22,570.66	0.00	0.00	0.00	22,570.66
OTENAJA COMM SVC	68-4260	0.00	47,162.88	0.00	0.00	0.00	47,162.88
OTENAJA ZONE OF BENEFIT	68-4262	0.00	55,829.56	0.00	0.00	0.00	55,829.56
***** GRAND TOTALS		0.00	125,563.10	0.00	0.00	0.00	125,563.10
*** AMOUNT THIS WARRANT:							125,563.10

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 1)	68-3302	0.00	40,150.11	0.00	0.00	0.00	40,150.11
***** GRAND TOTALS		0.00	40,150.11	0.00	0.00	0.00	40,150.11

*** AMOUNT THIS WARRANT: 40,150.11

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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 3)	68-3303	0.00	37,546.15	0.00	0.00	0.00	37,546.15
***** GRAND TOTALS		0.00	37,546.15	0.00	0.00	0.00	37,546.15

*** AMOUNT THIS WARRANT: 37,546.15

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-TO: RIV USD CFD 9 (IMP AREA 4)
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 4)	68-3304	0.00	78,857.26	0.00	0.00	0.00	78,857.26
***** GRAND TOTALS		0.00	78,857.26	0.00	0.00	0.00	78,857.26
*** AMOUNT THIS WARRANT:							78,857.26

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-TO: RIV USD CFD 9 (IMP AREA 5)
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 5)	68-3305	0.00	66,074.81	0.00	0.00	0.00	66,074.81
***** GRAND TOTALS		0.00	66,074.81	0.00	0.00	0.00	66,074.81

*** AMOUNT THIS WARRANT: 66,074.81

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-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	26,532.94	0.00	0.00	0.00	-66.33	26,466.61
***** GRAND TOTALS		26,532.94	0.00	0.00	0.00	-66.33	26,466.61
*** AMOUNT THIS WARRANT:							26,466.61

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-TO: COACHELLA VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	380.11	0.00	0.00	0.00	-0.95	379.16
***** GRAND TOTALS		380.11	0.00	0.00	0.00	-0.95	379.16
*** AMOUNT THIS WARRANT:							379.16

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-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINION PINES COUNTY WATER	68-4892	0.00	1,830.00	0.00	0.00	0.00	1,830.00
***** GRAND TOTALS		0.00	1,830.00	0.00	0.00	0.00	1,830.00

*** AMOUNT THIS WARRANT: 1,830.00

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REMITTANCE ADVICE

05/14/2013

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	25,588.91	0.00	0.00	0.00	-63.97	25,524.94
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	14,118.60	0.00	0.00	0.00	-35.30	14,083.30
OYUCAIPA VAL WTR SEWER EXPANSION	68-4901	0.00	12,300.03	0.00	0.00	0.00	12,300.03
***** GRAND TOTALS		39,707.51	12,300.03	0.00	0.00	-99.27	51,908.27
*** AMOUNT THIS WARRANT:							51,908.27

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-TO: ELSINORE WATER DIST/MERGE W/EVMW.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE WATER STANDBY	68-5230	0.00	37,182.62	0.00	0.00	0.00	37,182.62
***** GRAND TOTALS		0.00	37,182.62	0.00	0.00	0.00	37,182.62

*** AMOUNT THIS WARRANT: 37,182.62

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REMITTANCE ADVICE

05/14/2013

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	139,602.87	0.00	0.00	0.00	-349.01	139,253.86
OFERN VALLEY WATER DIST AD 96-1	68-5252	0.00	9,865.50	0.00	0.00	0.00	9,865.50
***** GRAND TOTALS		139,602.87	9,865.50	0.00	0.00	-349.01	149,119.36
*** AMOUNT THIS WARRANT:							149,119.36

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REMITTANCE ADVICE

05/14/2013

-TO: HIGH VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	22,380.90	0.00	0.00	0.00	-55.95	22,324.95
OHIGH VAL WATER IMP NO 1 DEBT SV	28-5257	0.00	5,586.85	0.00	0.00	-13.97	5,572.88
OHIGH VALLEY WTR STDBY	68-5256	0.00	66,336.16	0.00	0.00	0.00	66,336.16
***** GRAND TOTALS		22,380.90	71,923.01	0.00	0.00	-69.92	94,233.99
*** AMOUNT THIS WARRANT:							94,233.99

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REMITTANCE ADVICE

05/14/2013

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	635,113.39	-150,424.63	0.00	-1,211.72	483,477.04
OMWD EAST 21ST FR 1301021	04-5333	0.00	1,024.01	0.00	0.00	-2.56	1,021.45
OM W D EAST 24TH FR 1301024	04-5336	0.00	5,571.79	0.00	0.00	-13.93	5,557.86
OMETRO WATER WEST 1302999	04-5351	0.00	866,830.75	-285,724.44	0.00	-1,452.77	579,653.54
OM W D WEST 11TH FR 1302011	04-5372	0.00	12,995.82	0.00	0.00	-32.49	12,963.33
OMWD STANDBY EAST	68-5305	0.00	1,139,523.60	0.00	0.00	0.00	1,139,523.60
OMWD STANDBY WEST	68-5360	0.00	1,451,489.44	0.00	0.00	0.00	1,451,489.44
***** GRAND TOTALS		0.00	4,112,548.80	-436,149.07	0.00	-2,713.47	3,673,686.26
						*** AMOUNT THIS WARRANT:	3,673,686.26

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REMITTANCE ADVICE
05/14/2013

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	4,051,073.31	0.00	0.00	0.00	-10,127.68	4,040,945.63
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	73,548.53	-92,196.33	0.00	0.00	-18,647.80
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	29,085.42	-39,231.86	0.00	0.00	-10,146.44
OEASTERN MUN WATER IMP DIST 3	04-5453	418,771.04	0.00	0.00	0.00	-1,046.93	417,724.11
OEASTERN MUN WATER IMP DIST 5	04-5455	71.01	0.00	0.00	0.00	-0.18	70.83
OEASTERN MUN WATER IMP DIST 7	04-5457	421.88	0.00	0.00	0.00	-1.05	420.83
OEASTERN MUN WATER IMP DIST 9	04-5459	15,008.32	0.00	0.00	0.00	-37.52	14,970.80
OEASTERN MUN WATER IMP DIST 10	04-5461	114,389.90	0.00	0.00	0.00	-285.97	114,103.93
OEASTERN MUN WATER IMP DIST 11	04-5462	2,314.11	0.00	0.00	0.00	-5.79	2,308.32
OEASTERN MUN WATER IMP DIST 12	04-5463	1,771.09	0.00	0.00	0.00	-4.43	1,766.66
OEASTERN MUN WATER IMP DIST 13	04-5464	151,632.92	0.00	0.00	0.00	-379.08	151,253.84
OEASTERN MUN WATER IMP DIST 15	04-5466	183.79	1,363.05	0.00	0.00	-3.87	1,542.97
OEASTERN MUN WTR IMP DIST 17	04-5468	172,560.20	0.00	0.00	0.00	-431.40	172,128.80
OEASTERN MUN WATER IMP DIST 18	04-5469	2,456.13	3,093.43	0.00	0.00	-13.87	5,535.69
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	10,348.26	-1,497.61	0.00	-22.13	8,828.52
OEASTERN MUN WTR IMP DIST 21	04-5473	65,430.10	49,136.94	-17,542.71	0.00	-242.56	96,781.77
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	29,658.63	-1,040.05	0.00	-71.55	28,547.03
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	147,526.45	-4,899.26	0.00	-356.57	142,270.62
*** PAGE TOTALS:		4,996,083.80	343,760.71	-156,407.82	0.00	-13,030.58	5,170,406.11

OEASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	235,463.76	-34,488.17	0.00	-502.44	200,473.15
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	19,814.93	0.00	0.00	-49.54	19,765.39
OEASTERN MUN WATER IMP DIST C	04-5483	116,854.38	0.00	0.00	0.00	-292.14	116,562.24
OEASTERN MUN WTR IMP DIST U-13	04-5484	69,832.76	0.00	0.00	0.00	-174.58	69,658.18
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	4,138.16	-71.12	0.00	-10.17	4,056.87
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	75,382.45	-35,660.91	0.00	-99.30	39,622.24
OEASTERN MUN WTR IMP DIST U-10	04-5489	9,828.71	10,557.25	0.00	0.00	-50.96	20,335.00
OEASTERN MUN WTR IMP DIST U-1	04-5491	119,523.55	0.00	0.00	0.00	-298.81	119,224.74
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	15,651.21	0.00	0.00	-39.13	15,612.08
OEASTERN MUN WATER IMP DIST U-3	04-5493	131,328.04	0.00	0.00	0.00	-328.32	130,999.72
OEASTERN MUN WTR IMP DIST U-4	04-5494	5,693.38	18,336.75	0.00	0.00	-60.08	23,970.05
OEASTERN MUN WATER IMP DIST U-5	04-5495	4,490.38	2,190.72	0.00	0.00	-16.70	6,664.40
OEASTERN MUN WTR IMP DIST U-6	04-5496	15,313.25	51,154.51	0.00	0.00	-166.17	66,301.59
OEASTERN MUN WTR IMP DIST U-7	04-5497	2,013.36	4,065.39	-4,015.04	0.00	-5.16	2,058.55
OEASTERN MUN WTR IMP DIST U-8	04-5498	909,212.78	133,431.54	-31,949.18	0.00	-2,526.74	1,008,168.40
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	1,968.39	-1,944.60	0.00	-0.06	23.73
OEMWD IMP DIST U-19	04-5925	0.00	19,254.73	-2,465.28	0.00	-41.97	16,747.48
OEMWD IMP DIST U-20	04-5926	0.00	21,453.95	-2,706.17	0.00	-46.87	18,700.91
*** PAGE TOTALS:		1,384,090.59	377,399.98	-78,812.30	0.00	-4,206.70	1,678,471.57

OEASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	3,234.84	-42.37	0.00	-7.98	3,184.49
OEMWD IMP U-35	04-5954	0.00	222,902.43	-31,614.44	0.00	-478.22	190,809.77
OEMWD IMP U-36	04-5955	0.00	222,902.43	-31,614.44	0.00	-478.22	190,809.77
OEMWD STANDBY-COMBINED CHARGE,	68-5402	0.00	2,432,947.77	0.00	0.00	0.00	2,432,947.77
***** GRAND TOTALS		6,380,174.39	3,838,611.92	-332,979.54	0.00	-18,704.14	9,867,102.63

*** AMOUNT THIS WARRANT:

9,867,102.63

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REMITTANCE ADVICE
05/14/2013

-TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	279,527.39	0.00	0.00	0.00	-698.82	278,828.57
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	8,533.81	0.00	0.00	0.00	-21.33	8,512.48
OLAKE HEMET MUNI WTR IMP #1 STBY	68-5602	0.00	1,029.13	0.00	0.00	0.00	1,029.13
OLAKE HEMET MUN WATER IMP A STDBY	68-5604	0.00	9,225.00	0.00	0.00	0.00	9,225.00
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	4,074.10	0.00	0.00	0.00	4,074.10
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	56,289.02	0.00	0.00	0.00	56,289.02
***** GRAND TOTALS		288,061.20	70,617.25	0.00	0.00	-720.15	357,958.30
*** AMOUNT THIS WARRANT:							357,958.30

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REMITTANCE ADVICE
05/14/2013

-TO: CV MOSQUITO ABATEMENT DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY MOSQUITO & RIFA	68-4556		206,067.58	0.00	0.00	0.00	206,067.58
***** GRAND TOTALS		0.00	206,067.58	0.00	0.00	0.00	206,067.58
*** AMOUNT THIS WARRANT:							206,067.58

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REMITTANCE ADVICE

05/14/2013

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	38,107.68	0.00	0.00	0.00	-95.27	38,012.41
***** GRAND TOTALS		38,107.68	0.00	0.00	0.00	-95.27	38,012.41
*** AMOUNT THIS WARRANT:							38,012.41

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2013
OTO: 0000027097 MURRIETA COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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-TO: AMIGA CFD
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAMIGA CFD 2002-1	68-9001	0.00	127,022.32	0.00	0.00	0.00	127,022.32
***** GRAND TOTALS		0.00	127,022.32	0.00	0.00	0.00	127,022.32
*** AMOUNT THIS WARRANT:							127,022.32

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REMITTANCE ADVICE

05/14/2013

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	213,449.84	0.00	0.00	0.00	-533.62	212,916.22
***** GRAND TOTALS		213,449.84	0.00	0.00	0.00	-533.62	212,916.22
*** AMOUNT THIS WARRANT:							212,916.22

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013
OTO: 0000027102 SAN JACINTO BASIN RCD
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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-TO: RIVERSIDE CO FLOOD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD ZN 3 BENEFIT AD	68-1363	0.00	127,468.76	0.00	0.00	0.00	127,468.76
***** GRAND TOTALS		0.00	127,468.76	0.00	0.00	0.00	127,468.76
*** AMOUNT THIS WARRANT:							127,468.76

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

CORONA-NORCO USD CFD 02-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 02-1	68-3153	0.00	158,069.62	0.00	0.00	0.00	158,069.62
***** GRAND TOTALS		0.00	158,069.62	0.00	0.00	0.00	158,069.62
*** AMOUNT THIS WARRANT:							158,069.62

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REMITTANCE ADVICE

05/14/2013

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RANCHO MIRAGE 02-2681	395,354.21	0.00	0.00	0.00	0.00	395,354.21
ORANCHO MIRAGE CSD FIRE 04-1854	518,962.98	0.00	0.00	0.00	-1,297.41	517,665.57
ORANCHO MIRAGE CSD LIBRARY 04-1855	216,039.64	0.00	0.00	0.00	-540.10	215,499.54
ORANCHO MIRAGE AD 30-02 CLANCY LN 68-2674	0.00	5,353.19	0.00	0.00	0.00	5,353.19
ORANCHO MIRAGE AD29-96 WHITE SUN 68-2675	0.00	107,769.69	0.00	0.00	0.00	107,769.69
ORANCHO MIRAGE AD25-90R VISTA DUN 68-2676	0.00	47,997.82	0.00	0.00	0.00	47,997.82
ORANCHO MIRAGE AD27-92 68-2677	0.00	68,096.60	0.00	0.00	0.00	68,096.60
OCITY OF RANCHO MIRAGE CFD 1 68-2679	0.00	1,528,206.06	0.00	0.00	0.00	1,528,206.06
OCITY OF RANCHO MIRAGE NUS ABATE 68-2681	0.00	1,731.24	0.00	0.00	0.00	1,731.24
OCITY OF RANCHO MIRAGE FIRE PROT 68-2683	0.00	358,539.88	0.00	0.00	0.00	358,539.88
OCITY OF RANCHO MIR LNDSCP ZN0 68-2686	0.00	2,404.20	0.00	0.00	0.00	2,404.20
OCITY OF RANCHO MIR LNDSCP ZN0A 68-2687	0.00	2,283.32	0.00	0.00	0.00	2,283.32
OCITY OF RANCHO MIR LNDSCP ZN2 68-2688	0.00	2,713.48	0.00	0.00	0.00	2,713.48
ORANCHO MIRAGE BOBHOPE ADRR13-80 68-2690	0.00	62,957.66	0.00	0.00	0.00	62,957.66
ORANCHO MIRAGE FIRE EXCISE TAX 68-2694	0.00	81,597.54	0.00	0.00	0.00	81,597.54
ORANCHO MIRAGE CITYWIDE LNDSCPE 68-2695	0.00	213,884.27	0.00	0.00	0.00	213,884.27
OCITY OF RANCHO MIR LNDSCP ZN3 68-2696	0.00	5,240.52	0.00	0.00	0.00	5,240.52
ORANCHO MIRAGE CITYWIDE PARK TAX 68-2697	0.00	177,021.46	0.00	0.00	0.00	177,021.46
*** PAGE TOTALS:	1,130,356.83	2,665,796.93	0.00	0.00	-1,837.51	3,794,316.25

OCITY OF RANCHO MIRAGE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

05/14/2013

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORANCHO MIR AD22-85RR F.SINATRA 68-2698	0.00	282,511.68	0.00	0.00	0.00	282,511.68
***** GRAND TOTALS	1,130,356.83	2,948,308.61	0.00	0.00	-1,837.51	4,076,827.93
*** AMOUNT THIS WARRANT:						4,076,827.93

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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMENIFEE - DELINQ TRASH	68-3930	0.00	213,459.69	0.00	0.00	0.00	213,459.69
***** GRAND TOTALS		0.00	213,459.69	0.00	0.00	0.00	213,459.69
*** AMOUNT THIS WARRANT:							213,459.69

1PRPCD230 0000035952 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVISE

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05/14/2013

-TO: MORENO VALLEY USD CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

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	359,928.61	0.00	-50.47	0.00	359,878.14
***** GRAND TOTALS		0.00	359,928.61	0.00	-50.47	0.00	359,878.14

1PRPCD235 0000035952 SS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 05/14/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2498	340	-8.78			
	341	-41.69			
TOTAL		-50.47			

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013
OTO: 0000035952 MORENO VALLEY USD CFD 2002-1
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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-TO: JURUPA USD CFD 3
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA USD CFD 3	68-3629	0.00	98,087.64	0.00	0.00	0.00	98,087.64
OJURUPA USD CFD 4	68-3630	0.00	128,531.46	0.00	0.00	0.00	128,531.46
***** GRAND TOTALS		0.00	226,619.10	0.00	0.00	0.00	226,619.10
*** AMOUNT THIS WARRANT:							226,619.10

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REMITTANCE ADVICE

05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 02-2 B	68-3149	0.00	164,098.67	0.00	0.00	0.00	164,098.67
*****	GRAND TOTALS	0.00	164,098.67	0.00	0.00	0.00	164,098.67
*** AMOUNT THIS WARRANT:							164,098.67

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 02-2 A	68-3148	0.00	130,698.31	0.00	0.00	0.00	130,698.31
*****	GRAND TOTALS	0.00	130,698.31	0.00	0.00	0.00	130,698.31
*** AMOUNT THIS WARRANT:							130,698.31

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

-TO: PERRIS ELEM SCHOOL CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS ELEM SCHOOL CFD 2002-1	68-9831	0.00	81,834.19	0.00	0.00	0.00	81,834.19
***** GRAND TOTALS		0.00	81,834.19	0.00	0.00	0.00	81,834.19
*** AMOUNT THIS WARRANT:							81,834.19

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REMITTANCE ADVICE

05/14/2013

-TO: MURRIETA VLY USD CFD 2002-4 IA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA VAL USD CFD 2002-4 IA A	68-3416	0.00	116,567.94	0.00	0.00	0.00	116,567.94
OMURRIETA VAL USD CFD 2002-4 IA B	68-3417	0.00	233,638.99	0.00	0.00	0.00	233,638.99
OMURRIETA VAL USD CFD 2002-5 IA B	68-3419	0.00	298,892.50	0.00	0.00	0.00	298,892.50
OMURRIETA VALLEY USD CFD 2003-1	68-3420	0.00	144,704.10	0.00	0.00	0.00	144,704.10
***** GRAND TOTALS		0.00	793,803.53	0.00	0.00	0.00	793,803.53
*** AMOUNT THIS WARRANT:							793,803.53

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REMITTANCE ADVICE

05/14/2013

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA VALLEY USD CFD 2002-3	68-3414	0.00	170,227.29	0.00	0.00	0.00	170,227.29
OMURRIETA VAL USD CFD 2002-5 IA A	68-3415	0.00	209,137.52	0.00	0.00	0.00	209,137.52
***** GRAND TOTALS		0.00	379,364.81	0.00	0.00	0.00	379,364.81
*** AMOUNT THIS WARRANT:							379,364.81

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013
OTO: 0000042606 MURRIETA VLY USD CFD
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000042607 SS2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/14/2013

PAGE 1 OF 1

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 -TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL CFD 2002-1 IA A	68-6103	0.00	99,986.29	0.00	0.00	0.00	99,986.29
OROMOLAND SCHOOL CFD 2004-1 IA 1	68-6106	0.00	787,362.52	0.00	-318.17	0.00	787,044.35
***** GRAND TOTALS		0.00	887,348.81	0.00	-318.17	0.00	887,030.64
*** AMOUNT THIS WARRANT:							887,030.64

1PRPCD235 0000042607 SS2

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/14/2013

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 TO: 0000042607 ROMOLAND USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6106	340	-26.34			
	341	-291.83			
TOTAL		-318.17			

1PRPCD235 0000042607 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013

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PAGE 2

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0TO: 0000042607 ROMOLAND USD CFD

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE
05/14/2013

-TO: ROMOLAND SCHOOL CFD 2001-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL DIST CFD 2001-1	68-6102	0.00	142,326.36	0.00	0.00	0.00	142,326.36
***** GRAND TOTALS		0.00	142,326.36	0.00	0.00	0.00	142,326.36

*** AMOUNT THIS WARRANT: 142,326.36

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REMITTANCE ADVICE

05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OALVORD USD CFD 2001-1	68-3000	0.00	84,525.00	0.00	0.00	0.00	84,525.00
OALVORD USD CFD 2002-1	68-3001	0.00	86,320.00	0.00	0.00	0.00	86,320.00
OALVORD USD CFD 2006-1 TAX A	68-3002	0.00	169,837.25	0.00	0.00	0.00	169,837.25
OALVORD USD CFD 2006-1 TAX B	68-3003	0.00	160,394.51	0.00	0.00	0.00	160,394.51
***** GRAND TOTALS		0.00	501,076.76	0.00	0.00	0.00	501,076.76
*** AMOUNT THIS WARRANT:							501,076.76

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REMITTANCE ADVICE

05/14/2013

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	206,674.58	0.00	0.00	0.00	0.00	206,674.58
EAST BLYTHE COUNTY WATER	04-4861	10,685.02	0.00	0.00	0.00	-26.71	10,658.31
CITY OF BLYTHE LTNG DST 1	68-2155	0.00	49,912.32	0.00	0.00	0.00	49,912.32
CITY OF BLYTHE LTNG DST 2	68-2156	0.00	15,971.41	0.00	0.00	0.00	15,971.41
***** GRAND TOTALS		217,359.60	65,883.73	0.00	0.00	-26.71	283,216.62
*** AMOUNT THIS WARRANT:							283,216.62

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REMITTANCE ADVICE

05/14/2013

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD COUNTY WATER	04-4871	72,568.76	0.00	0.00	0.00	-181.42	72,387.34
OIDYLLWILD COUNTY WATER IMP 1	04-4872	27,305.70	0.00	0.00	0.00	-68.26	27,237.44
OIDYLLWILD CO WTR STDBY	68-4871	0.00	6,606.45	0.00	0.00	0.00	6,606.45
OIDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	2,018.70	0.00	0.00	0.00	2,018.70
***** GRAND TOTALS		99,874.46	8,625.15	0.00	0.00	-249.68	108,249.93
*** AMOUNT THIS WARRANT:							108,249.93

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REMITTANCE ADVICE

05/14/2013

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	32,088.48	0.00	0.00	0.00	-80.22	32,008.26
OPINE COVE COUNTY WATER STDBY	68-4893	0.00	9,169.95	0.00	0.00	0.00	9,169.95
***** GRAND TOTALS		32,088.48	9,169.95	0.00	0.00	-80.22	41,178.21
*** AMOUNT THIS WARRANT:							41,178.21

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REMITTANCE ADVICE
05/14/2013

-TO: MENIFEE USD CFD 2002-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD CFD 2002-4	68-3907	0.00	103,152.18	0.00	0.00	0.00	103,152.18
OMENIFEE USD CFD 2002-5	68-3908	0.00	241,427.00	0.00	0.00	0.00	241,427.00
***** GRAND TOTALS		0.00	344,579.18	0.00	0.00	0.00	344,579.18
*** AMOUNT THIS WARRANT:							344,579.18

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REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT ROAD	68-1301	0.00	737,756.61	0.00	0.00	0.00	737,756.61
***** GRAND TOTALS		0.00	737,756.61	0.00	0.00	0.00	737,756.61
*** AMOUNT THIS WARRANT:							737,756.61

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REMITTANCE ADVICE
05/14/2013

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 04-2 IA1	68-3168	0.00	89,241.23	0.00	0.00	0.00	89,241.23
*****	GRAND TOTALS	0.00	89,241.23	0.00	0.00	0.00	89,241.23

*** AMOUNT THIS WARRANT: 89,241.23

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-TO: CORONA-NORCO USD CFD 04-2 IA2 .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 04-2 IA2	68-3169	0.00	121,744.96	0.00	0.00	0.00	121,744.96
*****	GRAND TOTALS	0.00	121,744.96	0.00	0.00	0.00	121,744.96
*** AMOUNT THIS WARRANT:							121,744.96

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-TO:
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

CORONA-NORCO USD CFD 03-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 03-4	68-3143	0.00	113,563.33	0.00	0.00	0.00	113,563.33
***** GRAND TOTALS		0.00	113,563.33	0.00	0.00	0.00	113,563.33
*** AMOUNT THIS WARRANT:							113,563.33

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

-TO: CORONA-NORCO USD CFD 03-3 (A) . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 03-3 (A)	68-3144	0.00	81,015.14	0.00	0.00	0.00	81,015.14
*****	GRAND TOTALS	0.00	81,015.14	0.00	0.00	0.00	81,015.14

*** AMOUNT THIS WARRANT: 81,015.14

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REMITTANCE ADVICE

05/14/2013

-TO: CORONA-NORCO USD CFD 03-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 03-2	68-3146	0.00	130,339.10	0.00	0.00	0.00	130,339.10
***** GRAND TOTALS		0.00	130,339.10	0.00	0.00	0.00	130,339.10
*** AMOUNT THIS WARRANT:							130,339.10

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-TO:
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

CORONA-NORCO CFD 03-3 (B)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 03-3 (B)	68-3145	0.00	105,267.08	0.00	0.00	0.00	105,267.08
***** GRAND TOTALS		0.00	105,267.08	0.00	0.00	0.00	105,267.08

*** AMOUNT THIS WARRANT: 105,267.08

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-TO:
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 99-1	68-3160	0.00	132,023.62	0.00	0.00	0.00	132,023.62
***** GRAND TOTALS		0.00	132,023.62	0.00	0.00	0.00	132,023.62
*** AMOUNT THIS WARRANT:							132,023.62

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-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-1 IA #1	68-3191	0.00	89,611.00	0.00	0.00	0.00	89,611.00
OVAL VERDE USD CFD 2002-1 IA-A	68-3200	0.00	663,653.04	0.00	0.00	0.00	663,653.04
***** GRAND TOTALS		0.00	753,264.04	0.00	0.00	0.00	753,264.04
*** AMOUNT THIS WARRANT:							753,264.04

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-2	68-3192	0.00	131,663.68	0.00	0.00	0.00	131,663.68
***** GRAND TOTALS		0.00	131,663.68	0.00	0.00	0.00	131,663.68
*** AMOUNT THIS WARRANT:							131,663.68

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-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-1 IA #2	68-3193	0.00	105,895.01	0.00	0.00	0.00	105,895.01
***** GRAND TOTALS		0.00	105,895.01	0.00	0.00	0.00	105,895.01
*** AMOUNT THIS WARRANT:							105,895.01

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-TO: CORONA MALL BUSINESS IMP DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA MALL BUSINESS IMP DIST	68-2307	0.00	34,043.81	0.00	0.00	0.00	34,043.81
***** GRAND TOTALS		0.00	34,043.81	0.00	0.00	0.00	34,043.81

*** AMOUNT THIS WARRANT: 34,043.81

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

CORONA-NORCO USD CFD 04-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 04-1	68-3167	0.00	471,333.60	0.00	0.00	0.00	471,333.60
***** GRAND TOTALS		0.00	471,333.60	0.00	0.00	0.00	471,333.60
*** AMOUNT THIS WARRANT:							471,333.60

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013
OTO: 0000056941 MARCH JOINT POWERS AUTHORITY
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL CFD 2002-2	68-6105	0.00	210,027.51	0.00	0.00	0.00	210,027.51
***** GRAND TOTALS		0.00	210,027.51	0.00	0.00	0.00	210,027.51

*** AMOUNT THIS WARRANT: 210,027.51

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-TO: CITY OF BLYTHE 2004-1
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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE CFD 2004-1	68-2160	0.00	55,606.22	0.00	0.00	0.00	55,606.22
***** GRAND TOTALS		0.00	55,606.22	0.00	0.00	0.00	55,606.22
*** AMOUNT THIS WARRANT:							55,606.22

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REMITTANCE ADVICE

05/14/2013

-TO: ELSINORE VAL MWD CFD 2003-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELS VAL MWD CFD 2003-1	68-5586	0.00	158,738.01	0.00	0.00	0.00	158,738.01
***** GRAND TOTALS		0.00	158,738.01	0.00	0.00	0.00	158,738.01
*** AMOUNT THIS WARRANT:							158,738.01

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REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 04-2 LAKEHILLS CREST	68-1319	0.00	712,225.46	0.00	0.00	0.00	712,225.46
***** GRAND TOTALS		0.00	712,225.46	0.00	0.00	0.00	712,225.46
*** AMOUNT THIS WARRANT:							712,225.46

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REMITTANCE ADVICE

05/14/2013

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA REC & PARK CFD 2004-1	68-4636	0.00	33,407.52	0.00	0.00	0.00	33,407.52
OJURUPA REC & PARK CFD 2004-2	68-4637	0.00	183,552.99	0.00	0.00	0.00	183,552.99
OJURUPA REC & PARK CFD 2005-1	68-4638	0.00	9,049.04	0.00	0.00	0.00	9,049.04
OJURUPA REC & PARK CFD 2005-2	68-4639	0.00	30,094.98	0.00	0.00	0.00	30,094.98
OJURUPA REC & PARK CFD 2006-1	68-4640	0.00	6,408.60	0.00	0.00	0.00	6,408.60
***** GRAND TOTALS		0.00	262,513.13	0.00	0.00	0.00	262,513.13
*** AMOUNT THIS WARRANT:							262,513.13

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REMITTANCE ADVICE

05/14/2013

-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 05-1	68-3164	0.00	447,362.50	0.00	0.00	0.00	447,362.50
OCORONA-NORCO USD CFD 04-2 IA 3	68-3166	0.00	79,932.60	0.00	0.00	0.00	79,932.60
***** GRAND TOTALS		0.00	527,295.10	0.00	0.00	0.00	527,295.10
*** AMOUNT THIS WARRANT:							527,295.10

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-TO: MENIFEE USD CFD 94-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD CFD 94-1	68-3901	0.00	439,360.65	0.00	0.00	0.00	439,360.65
***** GRAND TOTALS		0.00	439,360.65	0.00	0.00	0.00	439,360.65
*** AMOUNT THIS WARRANT:							439,360.65

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-TO: MORENO VALLEY USD EMWD CFD2003-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2003-1	68-3800	0.00	266,533.92	0.00	0.00	0.00	266,533.92
***** GRAND TOTALS		0.00	266,533.92	0.00	0.00	0.00	266,533.92
*** AMOUNT THIS WARRANT:							266,533.92

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2003-2	68-3801	0.00	147,640.48	0.00	0.00	0.00	147,640.48
***** GRAND TOTALS		0.00	147,640.48	0.00	0.00	0.00	147,640.48
*** AMOUNT THIS WARRANT:							147,640.48

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-TO: MORENO VALLEY USD EMWD CFD2004-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-1	68-3802	0.00	112,278.25	0.00	0.00	0.00	112,278.25
***** GRAND TOTALS		0.00	112,278.25	0.00	0.00	0.00	112,278.25
*** AMOUNT THIS WARRANT:							112,278.25

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-2	68-3803	0.00	186,866.39	0.00	0.00	0.00	186,866.39
***** GRAND TOTALS		0.00	186,866.39	0.00	0.00	0.00	186,866.39
*** AMOUNT THIS WARRANT:							186,866.39

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2013

OTO: 0000060008 MORENO VALLEY USD EMWD CFD2004-5

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013
OTO: 0000060009 MORENO VL USD EMWD CFD2004-6 ZN1
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013
OTO: 0000060010 MORENO VL USD EMWD CFD2004-6 ZN2
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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-TO: MORENO VALLEY USD CFD 88-1 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY USD CFD 88-1 A	68-2497	0.00	1,270,615.76	0.00	0.00	0.00	1,270,615.76
*****	GRAND TOTALS	0.00	1,270,615.76	0.00	0.00	0.00	1,270,615.76
*** AMOUNT THIS WARRANT:							1,270,615.76

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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO CFD 2002-1	68-2799	0.00	577,986.17	0.00	0.00	0.00	577,986.17
***** GRAND TOTALS		0.00	577,986.17	0.00	0.00	0.00	577,986.17
*** AMOUNT THIS WARRANT:							577,986.17

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REMITTANCE ADVICE

05/14/2013

-TO: RIV CO ASMNT DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CO AD 167 NO PALM SP	68-1326	0.00	56,987.51	0.00	0.00	0.00	56,987.51
ORIV CO AD 159 SUPP SERIES B	68-1337	0.00	49,507.25	0.00	0.00	0.00	49,507.25
ORIV CO AD 168	68-1338	0.00	94,527.40	0.00	0.00	0.00	94,527.40
ORIV CO AD 159 SUPP SERIES C	68-1339	0.00	101,279.75	0.00	0.00	0.00	101,279.75
ORIV CO AD 159 SERIES D	68-1340	0.00	65,673.85	0.00	0.00	0.00	65,673.85
***** GRAND TOTALS		0.00	367,975.76	0.00	0.00	0.00	367,975.76
*** AMOUNT THIS WARRANT:							367,975.76

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-TO: LAKE ELSINORE USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2004-3	68-6005	0.00	288,625.38	0.00	0.00	0.00	288,625.38
OLAKE ELSINORE USD CFD 2004-4	68-6006	0.00	42,603.01	0.00	0.00	0.00	42,603.01
OLK ELSINORE USD CFD 2005-1 IA A	68-6007	0.00	224,529.01	0.00	0.00	0.00	224,529.01
OLK ELSINORE USD CFD 2005-1 IA B	68-6008	0.00	230,628.24	0.00	0.00	0.00	230,628.24
OLAKE ELSINORE USD CFD 2005-3	68-6009	0.00	260,975.28	0.00	0.00	0.00	260,975.28
OLAKE ELSINORE USD CFD 2005-5	68-6010	0.00	82,295.62	0.00	0.00	0.00	82,295.62
OLK ELSINORE USD CFD 2005-6 IA A	68-6011	0.00	121,295.57	0.00	0.00	0.00	121,295.57
OLAKE ELSINORE USD CFD 2005-7	68-6013	0.00	160,849.68	0.00	0.00	0.00	160,849.68
OLK ELSINORE USD CFD 2006-3 IA A	68-6016	0.00	237,097.78	0.00	0.00	0.00	237,097.78
***** GRAND TOTALS		0.00	1,648,899.57	0.00	0.00	0.00	1,648,899.57
						*** AMOUNT THIS WARRANT:	1,648,899.57

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REMITTANCE ADVICE

05/14/2013

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSOUTH A STREET CFD 87-1	68-1310	0.00	94,400.59	0.00	0.00	0.00	94,400.59
***** GRAND TOTALS		0.00	94,400.59	0.00	0.00	0.00	94,400.59

*** AMOUNT THIS WARRANT: 94,400.59

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-3	68-3813	0.00	328,810.88	0.00	0.00	0.00	328,810.88
***** GRAND TOTALS		0.00	328,810.88	0.00	0.00	0.00	328,810.88
*** AMOUNT THIS WARRANT:							328,810.88

1PRPCD235 000062361 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013

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0TO: 000062361 ROMOLAND SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

-TO: MORENO VL USD EMWD CFD 05-4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-4	68-3814	0.00	31,855.88	0.00	0.00	0.00	31,855.88
***** GRAND TOTALS		0.00	31,855.88	0.00	0.00	0.00	31,855.88
*** AMOUNT THIS WARRANT:							31,855.88

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REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT ROAD	68-1300	0.00	500,509.42	0.00	0.00	0.00	500,509.42
***** GRAND TOTALS		0.00	500,509.42	0.00	0.00	0.00	500,509.42
*** AMOUNT THIS WARRANT:							500,509.42

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-TO:
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

CORONA-NORCO USD CFD 06-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 06-1	68-3157	0.00	225,991.70	0.00	0.00	0.00	225,991.70
***** GRAND TOTALS		0.00	225,991.70	0.00	0.00	0.00	225,991.70
*** AMOUNT THIS WARRANT:							225,991.70

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-TO:
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

CORONA-NORCO USD CFD 03-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 03-1	68-3147	0.00	572,798.91	0.00	0.00	0.00	572,798.91
***** GRAND TOTALS		0.00	572,798.91	0.00	0.00	0.00	572,798.91

*** AMOUNT THIS WARRANT: 572,798.91

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REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-1 TAX A	68-6215	0.00	75,528.71	0.00	0.00	0.00	75,528.71
***** GRAND TOTALS		0.00	75,528.71	0.00	0.00	0.00	75,528.71
*** AMOUNT THIS WARRANT:							75,528.71

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-1 TAX B	68-6216		103,149.85	0.00	0.00	0.00	103,149.85
***** GRAND TOTALS		0.00	103,149.85	0.00	0.00	0.00	103,149.85
*** AMOUNT THIS WARRANT:							103,149.85

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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-2 TAX A	68-6217		43,327.66	0.00	0.00	0.00	43,327.66
***** GRAND TOTALS		0.00	43,327.66	0.00	0.00	0.00	43,327.66
*** AMOUNT THIS WARRANT:							43,327.66

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-TO: SAN JACINTO USD CFD 2005-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-2 TAX B	68-6218	0.00	65,521.76	0.00	0.00	0.00	65,521.76
***** GRAND TOTALS		0.00	65,521.76	0.00	0.00	0.00	65,521.76

*** AMOUNT THIS WARRANT: 65,521.76

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REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-4 TAX A	68-6221		82,534.35	0.00	0.00	0.00	82,534.35
***** GRAND TOTALS		0.00	82,534.35	0.00	0.00	0.00	82,534.35
*** AMOUNT THIS WARRANT:							82,534.35

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REMITTANCE ADVICE

05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-4 TAX B	68-6222		98,344.16	0.00	0.00	0.00	98,344.16
***** GRAND TOTALS		0.00	98,344.16	0.00	0.00	0.00	98,344.16
*** AMOUNT THIS WARRANT:							98,344.16

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-1 TAX A	68-6223		96,987.85	0.00	0.00	0.00	96,987.85
***** GRAND TOTALS		0.00	96,987.85	0.00	0.00	0.00	96,987.85

*** AMOUNT THIS WARRANT: 96,987.85

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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-1 TAX B	68-6224		187,580.98	0.00	0.00	0.00	187,580.98
***** GRAND TOTALS		0.00	187,580.98	0.00	0.00	0.00	187,580.98
*** AMOUNT THIS WARRANT:							187,580.98

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-TO: SAN JACINTO USD CFD 2006-2 B
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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-2 TAX B	68-6225		126,988.46	0.00	0.00	0.00	126,988.46
***** GRAND TOTALS			126,988.46	0.00	0.00	0.00	126,988.46
*** AMOUNT THIS WARRANT:							126,988.46

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REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 B	68-6226	0.00	53,827.33	0.00	0.00	0.00	53,827.33
***** GRAND TOTALS		0.00	53,827.33	0.00	0.00	0.00	53,827.33

*** AMOUNT THIS WARRANT: 53,827.33

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-TO: SAN JACINTO USD CFD 2003-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-2 B	68-6227	0.00	69,660.34	0.00	0.00	0.00	69,660.34
***** GRAND TOTALS		0.00	69,660.34	0.00	0.00	0.00	69,660.34

*** AMOUNT THIS WARRANT: 69,660.34

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-TO: SAN JACINTO USD CFD 2004-3 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-3 B	68-6228	0.00	137,873.00	0.00	0.00	0.00	137,873.00
***** GRAND TOTALS		0.00	137,873.00	0.00	0.00	0.00	137,873.00
*** AMOUNT THIS WARRANT:							137,873.00

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REMITTANCE ADVICE
05/14/2013

-TO: SAN JACINTO USD CFD 2004-4 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-4 B	68-6229	0.00	34,368.99	0.00	0.00	0.00	34,368.99
***** GRAND TOTALS		0.00	34,368.99	0.00	0.00	0.00	34,368.99

*** AMOUNT THIS WARRANT: 34,368.99

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SAN JACINTO USD CFD 2004-5 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-5 B	68-6230	0.00	92,751.87	0.00	0.00	0.00	92,751.87
***** GRAND TOTALS		0.00	92,751.87	0.00	0.00	0.00	92,751.87

*** AMOUNT THIS WARRANT: 92,751.87

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REMITTANCE ADVICE

05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-2 A	68-6231	0.00	50,675.94	0.00	0.00	0.00	50,675.94
***** GRAND TOTALS		0.00	50,675.94	0.00	0.00	0.00	50,675.94

*** AMOUNT THIS WARRANT: 50,675.94

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REMITTANCE ADVICE

05/14/2013

-TO: CORONA-NORCO USD CFD 06-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 06-2	68-3158	0.00	198,709.00	0.00	0.00	0.00	198,709.00
***** GRAND TOTALS		0.00	198,709.00	0.00	0.00	0.00	198,709.00
*** AMOUNT THIS WARRANT:							198,709.00

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REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-2	68-3812	0.00	152,105.23	0.00	0.00	0.00	152,105.23
***** GRAND TOTALS		0.00	152,105.23	0.00	0.00	0.00	152,105.23
*** AMOUNT THIS WARRANT:							152,105.23

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-TO: SAN JACINTO USD CFD 2004-5
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-5	68-6212	0.00	70,589.78	0.00	0.00	0.00	70,589.78
***** GRAND TOTALS		0.00	70,589.78	0.00	0.00	0.00	70,589.78

*** AMOUNT THIS WARRANT: 70,589.78

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-TO: SAN JACINTO USD CFD 2004-4
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-4	68-6211	0.00	41,557.22	0.00	0.00	0.00	41,557.22
***** GRAND TOTALS		0.00	41,557.22	0.00	0.00	0.00	41,557.22

*** AMOUNT THIS WARRANT: 41,557.22

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013
OTO: 0000065563 SAN JACINTO USD CFD 2003-2
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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-TO: SAN JACINTO USD CFD 2004-3
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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-3	68-6210	0.00	134,749.42	0.00	0.00	0.00	134,749.42
***** GRAND TOTALS		0.00	134,749.42	0.00	0.00	0.00	134,749.42

*** AMOUNT THIS WARRANT: 134,749.42

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2013

OTO: 0000065582 TEMECULA VL USD CFD 2005-1

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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-TO: MORENO VALLEY USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-1	68-3811	0.00	79,020.73	0.00	0.00	0.00	79,020.73
***** GRAND TOTALS		0.00	79,020.73	0.00	0.00	0.00	79,020.73
*** AMOUNT THIS WARRANT:							79,020.73

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-TO: MORENO VALLEY USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-3	68-3804	0.00	129,657.03	0.00	0.00	0.00	129,657.03
***** GRAND TOTALS		0.00	129,657.03	0.00	0.00	0.00	129,657.03
*** AMOUNT THIS WARRANT:							129,657.03

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-TO: MORENO VALLEY USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-4	68-3805	0.00	128,807.62	0.00	0.00	0.00	128,807.62
***** GRAND TOTALS		0.00	128,807.62	0.00	0.00	0.00	128,807.62

*** AMOUNT THIS WARRANT: 128,807.62

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-TO: MORENO VALLEY USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD2004-6 ZN3	68-3809		169,074.20	0.00	0.00	0.00	169,074.20
***** GRAND TOTALS		0.00	169,074.20	0.00	0.00	0.00	169,074.20
*** AMOUNT THIS WARRANT:							169,074.20

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-TO: MORENO VALLEY USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD2004-6 ZN4	68-3810	0.00	145,159.05	0.00	0.00	0.00	145,159.05
***** GRAND TOTALS		0.00	145,159.05	0.00	0.00	0.00	145,159.05
*** AMOUNT THIS WARRANT:							145,159.05

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0TEMECULA VL USD CFD 2004-1/IA-A	68-6539	0.00	438,868.04	0.00	0.00	0.00	438,868.04
*****	GRAND TOTALS	0.00	438,868.04	0.00	0.00	0.00	438,868.04
*** AMOUNT THIS WARRANT:							438,868.04

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-TO: JURUPA USD CFD 6
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA USD CFD 6	68-3631	0.00	63,200.99	0.00	0.00	0.00	63,200.99
***** GRAND TOTALS		0.00	63,200.99	0.00	0.00	0.00	63,200.99

*** AMOUNT THIS WARRANT: 63,200.99

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REMITTANCE ADVICE
05/14/2013

-TO: ROMOLAND SCHOOL CFD 2006-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL CFD 2006-1	68-6108	0.00	133,524.70	0.00	0.00	0.00	133,524.70
***** GRAND TOTALS		0.00	133,524.70	0.00	0.00	0.00	133,524.70
*** AMOUNT THIS WARRANT:							133,524.70

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REMITTANCE ADVICE
05/14/2013

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 07-2 CLINTON KEITH	68-1318	0.00	266,436.03	0.00	0.00	0.00	266,436.03
***** GRAND TOTALS		0.00	266,436.03	0.00	0.00	0.00	266,436.03
*** AMOUNT THIS WARRANT:							266,436.03

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-TO: MURRIETA VL USD CFD 2006-1 IA B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA VL USD CFD 2006-1 IA B	68-3426	0.00	199,670.41	0.00	0.00	0.00	199,670.41
***** GRAND TOTALS		0.00	199,670.41	0.00	0.00	0.00	199,670.41
*** AMOUNT THIS WARRANT:							199,670.41

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

-TO: MURRIETA VL USD CFD 2006-1 IA A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA VL USD CFD 2006-1 IA A	68-3427	0.00	208,763.98	0.00	0.00	0.00	208,763.98
*****	GRAND TOTALS	0.00	208,763.98	0.00	0.00	0.00	208,763.98
*** AMOUNT THIS WARRANT:							208,763.98

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REMITTANCE ADVICE
05/14/2013

-TO: MORENO VL USD EMWD CFD 2007-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2007-1	68-3817	0.00	45,403.42	0.00	0.00	0.00	45,403.42
***** GRAND TOTALS		0.00	45,403.42	0.00	0.00	0.00	45,403.42
*** AMOUNT THIS WARRANT:							45,403.42

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REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-5	68-3815	0.00	319,658.76	0.00	0.00	0.00	319,658.76
***** GRAND TOTALS		0.00	319,658.76	0.00	0.00	0.00	319,658.76
*** AMOUNT THIS WARRANT:							319,658.76

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2004-1 IA B	68-6545	0.00	684,925.47	0.00	0.00	0.00	684,925.47
*****	GRAND TOTALS	0.00	684,925.47	0.00	0.00	0.00	684,925.47
*** AMOUNT THIS WARRANT:							684,925.47

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REMITTANCE ADVICE

05/14/2013

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 15 IA 3	68-3321	0.00	310,531.49	0.00	0.00	0.00	310,531.49
ORIVERSIDE USD CFD 26	68-3322	0.00	81,513.64	0.00	0.00	0.00	81,513.64
ORIVERSIDE USD CFD 27	68-3323	0.00	56,102.44	0.00	0.00	0.00	56,102.44
***** GRAND TOTALS		0.00	448,147.57	0.00	0.00	0.00	448,147.57
*** AMOUNT THIS WARRANT:							448,147.57

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REMITTANCE ADVICE
05/14/2013

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODE LUZ COM SERV BENEFIT CHG	68-4171	0.00	796,391.99	0.00	0.00	0.00	796,391.99
ODE LUZ CSD AD 90-1	68-4173	0.00	32,504.23	0.00	0.00	0.00	32,504.23
ODE LUZ CSD SHERIFF SPEC TAX	68-4174	0.00	119,546.55	0.00	0.00	0.00	119,546.55
***** GRAND TOTALS		0.00	948,442.77	0.00	0.00	0.00	948,442.77
*** AMOUNT THIS WARRANT:							948,442.77

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-TO: EMWD CFD 2005-44 VISTA DEL VALLE.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2005-44 VISTA DEL VALLE	68-5966		38,359.80	0.00	0.00	0.00	38,359.80
***** GRAND TOTALS			38,359.80	0.00	0.00	0.00	38,359.80

*** AMOUNT THIS WARRANT: 38,359.80

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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VAL MWD CFD 2004-1	68-5587	0.00	95,176.79	0.00	0.00	0.00	95,176.79
***** GRAND TOTALS		0.00	95,176.79	0.00	0.00	0.00	95,176.79
*** AMOUNT THIS WARRANT:							95,176.79

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REMITTANCE ADVICE

05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2004-1	68-6003	0.00	92,507.42	0.00	0.00	0.00	92,507.42
OLAKE ELSINORE USD CFD 2004-2	68-6004	0.00	84,066.04	0.00	0.00	0.00	84,066.04
***** GRAND TOTALS		0.00	176,573.46	0.00	0.00	0.00	176,573.46
*** AMOUNT THIS WARRANT:							176,573.46

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2001-2	68-2347	0.00	130,069.69	0.00	0.00	0.00	130,069.69
OLAKE ELSINORE USD CFD 2001-3	68-2348	0.00	88,497.65	0.00	0.00	0.00	88,497.65
OLAKE ELSINORE USD CFD 2002-1	68-2349	0.00	168,380.90	0.00	0.00	0.00	168,380.90
OLAKE ELSINORE USD CFD 2000-1	68-6000	0.00	143,782.72	0.00	0.00	0.00	143,782.72
OLK ELSINORE USD CFD 2003-1 IA-A	68-6001	0.00	165,266.08	0.00	0.00	0.00	165,266.08
OLK ELSINORE USD CFD 2003-1 IA-B	68-6002	0.00	65,251.12	0.00	0.00	0.00	65,251.12
***** GRAND TOTALS		0.00	761,248.16	0.00	0.00	0.00	761,248.16
*** AMOUNT THIS WARRANT:							761,248.16

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-TO:
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REMITTANCE ADVICE
05/14/2013

LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
LAKE ELSINORE UNIFIED CFD 88-1	68-2359	0.00	1,871,916.04	0.00	0.00	0.00	1,871,916.04
***** GRAND TOTALS		0.00	1,871,916.04	0.00	0.00	0.00	1,871,916.04

*** AMOUNT THIS WARRANT: 1,871,916.04

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REMITTANCE ADVICE
05/14/2013

-TO: LAKE ELSINORE USD CFD 2006-6 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE USD CFD 2006-6	68-6025	0.00	73,210.85	0.00	0.00	0.00	73,210.85
***** GRAND TOTALS		0.00	73,210.85	0.00	0.00	0.00	73,210.85
*** AMOUNT THIS WARRANT:							73,210.85

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013
OTO: 0000069071 LAKE ELSINORE USD CFD 2006-4
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE USD CFD 2006-2 IA A	68-6020	0.00	21,569.61	0.00	0.00	0.00	21,569.61
***** GRAND TOTALS		0.00	21,569.61	0.00	0.00	0.00	21,569.61

*** AMOUNT THIS WARRANT: 21,569.61

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REMITTANCE ADVICE

05/14/2013

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 99-1	68-2345	0.00	180,568.50	0.00	0.00	0.00	180,568.50
OLAKE ELSINORE USD CFD 2001-1	68-2346	0.00	326,253.50	0.00	0.00	0.00	326,253.50
OLAKE ELSINORE UNIF CFD 89-1	68-2360	0.00	186,414.67	0.00	0.00	0.00	186,414.67
OLAKE ELSINORE USD CFD 90-1	68-2365	0.00	145,918.62	0.00	0.00	0.00	145,918.62
***** GRAND TOTALS		0.00	839,155.29	0.00	0.00	0.00	839,155.29
*** AMOUNT THIS WARRANT:							839,155.29

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-3 TAX B	68-6207	0.00	55,150.94	0.00	0.00	0.00	55,150.94
***** GRAND TOTALS		0.00	55,150.94	0.00	0.00	0.00	55,150.94
*** AMOUNT THIS WARRANT:							55,150.94

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-3 TAX A	68-6206	0.00	56,850.49	0.00	0.00	0.00	56,850.49
***** GRAND TOTALS		0.00	56,850.49	0.00	0.00	0.00	56,850.49

*** AMOUNT THIS WARRANT: 56,850.49

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-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 ZN1 A	68-6200	0.00	57,744.99	0.00	0.00	0.00	57,744.99
***** GRAND TOTALS		0.00	57,744.99	0.00	0.00	0.00	57,744.99

*** AMOUNT THIS WARRANT: 57,744.99

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REMITTANCE ADVICE

05/14/2013

-TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI CFD 99-1	68-4876	0.00	91,617.40	0.00	0.00	0.00	91,617.40
OWESTERN MUNI WATER STANDBY	68-4877	0.00	56,322.00	0.00	0.00	0.00	56,322.00
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	56,322.00	0.00	0.00	0.00	56,322.00
OWESTERN MUNI CFD 88-1	68-4879	0.00	205,737.61	0.00	0.00	0.00	205,737.61
OWESTERN MUNI WTR 1A #2	68-4880	0.00	140,294.58	0.00	0.00	0.00	140,294.58
***** GRAND TOTALS		0.00	550,293.59	0.00	0.00	0.00	550,293.59
*** AMOUNT THIS WARRANT:							550,293.59

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REMITTANCE ADVICE

05/14/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 07-1NEWPORT/I215	68-2727	0.00	17,060.50	0.00	0.00	0.00	17,060.50
***** GRAND TOTALS		0.00	17,060.50	0.00	0.00	0.00	17,060.50

*** AMOUNT THIS WARRANT: 17,060.50

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-TO:
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REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA #22 LTG	68-4642	0.00	14,362.13	0.00	0.00	0.00	14,362.13
***** GRAND TOTALS		0.00	14,362.13	0.00	0.00	0.00	14,362.13

*** AMOUNT THIS WARRANT: 14,362.13

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REMITTANCE ADVICE
05/14/2013

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA 1#103 DRAIN LD	68-4644	0.00	10,685.00	0.00	0.00	0.00	10,685.00
*****	GRAND TOTALS	0.00	10,685.00	0.00	0.00	0.00	10,685.00
*** AMOUNT THIS WARRANT:							10,685.00

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-TO:
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COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA #103 LTG	68-4645	0.00	58,833.13	0.00	0.00	0.00	58,833.13
***** GRAND TOTALS		0.00	58,833.13	0.00	0.00	0.00	58,833.13

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REMITTANCE ADVICE
05/14/2013

-TO: COMM SERVICE AREA # 142 LTG . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA #142 LTG	68-4643	0.00	15,131.96	0.00	0.00	0.00	15,131.96
***** GRAND TOTALS		0.00	15,131.96	0.00	0.00	0.00	15,131.96
*** AMOUNT THIS WARRANT:							15,131.96

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2013

OTO: 0000082956 DEBRIS ABATEMENT NPA
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2013
OTO: 0000082957 WEED ABATEMENT NPA
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2013
OTO: 0000082958 ADMINISTRATIVE CITATION NPA
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT
0341 = ACO FIX CHARGE ROLL CORR FEE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2013
OTO: 0000082959 ADMIN CIVIL PENALTIES NPA
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT
0341 = ACO FIX CHARGE ROLL CORR FEE

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 05/14/2013

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROGRAM	68-2583	0.00	266,373.00	0.00	0.00	0.00	266,373.00
***** GRAND TOTALS		0.00	266,373.00	0.00	0.00	0.00	266,373.00

*** AMOUNT THIS WARRANT: 266,373.00

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-TO: COACHELLA REFUSE COLLECTION FUND.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	798,677.28	0.00	0.00	0.00	798,677.28
***** GRAND TOTALS		0.00	798,677.28	0.00	0.00	0.00	798,677.28
*** AMOUNT THIS WARRANT:							798,677.28

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-TO: CITY OF HEMET

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHEMET DIST 50 LTG	68-8648	0.00	4,229.89	0.00	0.00	0.00	4,229.89
***** GRAND TOTALS		0.00	4,229.89	0.00	0.00	0.00	4,229.89
*** AMOUNT THIS WARRANT:							4,229.89

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2013

-TO: TV USD CFD 2010-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2011-1	68-6536	0.00	49,360.19	0.00	0.00	0.00	49,360.19
OTV USD CFD 2010-1	68-6546	0.00	4,717.96	0.00	0.00	0.00	4,717.96
***** GRAND TOTALS		0.00	54,078.15	0.00	0.00	0.00	54,078.15
*** AMOUNT THIS WARRANT:							54,078.15

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-TO: ROMOLAND SD CFD NO 2004-1 IA 4 .
ACCOUNT NAME ACCOUNT NUMBER
OROMOLAND SD CFD NO 2004-1 IA 4 68-6109
***** GRAND TOTALS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0.00	35,458.15	0.00	0.00	0.00	35,458.15
0.00	35,458.15	0.00	0.00	0.00	35,458.15
*** AMOUNT THIS WARRANT:					35,458.15

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REMITTANCE ADVICE
05/14/2013

-TO: CR&C INCORPORATED TAX ROLL . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	6,125.83	0.00	0.00	0.00	6,125.83
***** GRAND TOTALS		0.00	6,125.83	0.00	0.00	0.00	6,125.83

*** AMOUNT THIS WARRANT: 6,125.83

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-TO: EASTERN MUNICIPAL WATER DIST .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	30,961.28	0.00	0.00	0.00	30,961.28
***** GRAND TOTALS		0.00	30,961.28	0.00	0.00	0.00	30,961.28

*** AMOUNT THIS WARRANT: 30,961.28

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REMITTANCE ADVICE

05/14/2013

-TO: CFD 2006-58 MEADOW/STEIN/CIMM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-58 MEADOW/STEIN/CIMM	68-5434	0.00	11,506.59	0.00	0.00	0.00	11,506.59
***** GRAND TOTALS		0.00	11,506.59	0.00	0.00	0.00	11,506.59
*** AMOUNT THIS WARRANT:							11,506.59

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-TO: MENIFEE USD CFD NO 2011-1 IA 2 .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD CFD NO 2011-1 IA2	68-3900	0.00	57,961.50	0.00	0.00	0.00	57,961.50
*****	GRAND TOTALS	0.00	57,961.50	0.00	0.00	0.00	57,961.50
*** AMOUNT THIS WARRANT:							57,961.50

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REMITTANCE ADVICE

05/14/2013

-TO: PHFA CA PACE PROGRAM

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPHFA CA PACE PROGRAM	68-2639	0.00	6,638.39	0.00	0.00	0.00	6,638.39
***** GRAND TOTALS		0.00	6,638.39	0.00	0.00	0.00	6,638.39

*** AMOUNT THIS WARRANT: 6,638.39