

1PRPCD230 0000026947 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
08/02/2013

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION	
ORIV UNIF CFD #2	68-3182	0.00	9,185.42	0.00	0.00	0.00		9,185.42	
ORIV USD CFD 9 IA-2	68-3306	0.00	1,967.87	0.00	0.00	0.00		1,967.87	
ORIV USD CFD 10	68-3307	0.00	2,020.76	0.00	0.00	0.00		2,020.76	
ORIV USD CFD 11	68-3308	0.00	765.69	0.00	0.00	0.00		765.69	
ORIV USD CFD 12	68-3309	0.00	10,357.91	0.00	-175.54	0.00		10,182.37	
ORIV USD CFD 16	68-3310	0.00	1,575.16	0.00	0.00	0.00		1,575.16	
ORIV USD CFD 14	68-3311	0.00	5,649.21	0.00	0.00	0.00		5,649.21	
ORIV USD CFD 15 IA 1	68-3312	0.00	12,767.43	0.00	0.00	0.00		12,767.43	
ORIV USD CFD 18	68-3313	0.00	2,865.20	0.00	0.00	0.00		2,865.20	
ORIV USD CFD 22	68-3314	0.00	7,596.65	0.00	0.00	0.00		7,596.65	
ORIV USD CFD 13 IA 1	68-3315	0.00	11,960.43	0.00	0.00	0.00		11,960.43	
ORIV USD CFD 17	68-3316	0.00	1,498.11	0.00	0.00	0.00		1,498.11	
ORIV USD CFD 15 IA 2	68-3317	0.00	14,635.48	0.00	-92.16	0.00		14,543.32	
ORIV USD CFD 21 IA 2	68-3318	0.00	2,905.78	0.00	0.00	0.00		2,905.78	
ORIV USD CFD 24	68-3320	0.00	4,360.37	0.00	0.00	0.00		4,360.37	
***** GRAND TOTALS		0.00	90,111.47	0.00	-267.70	0.00		89,843.77	
								*** AMOUNT THIS WARRANT:	89,843.77

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

0TO: 0000026947 RIVERSIDE UNIF CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3309	340	-8.78	I			
	341	-166.76	I			
TOTAL		-175.54	I			
68-3317	340	-8.78	I			
	341	-83.38	I			
TOTAL		-92.16	I			
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 2

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0TO: 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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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: MORENO VALLEY USD 91-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY USD CFD 91-1	68-2499	0.00	7,039.95	0.00	0.00	0.00	7,039.95
***** GRAND TOTALS		0.00	7,039.95	0.00	0.00	0.00	7,039.95
*** AMOUNT THIS WARRANT:							7,039.95

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: CORONA-NORCO USD CFD #8

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD#8	68-3173	0.00	8,534.20	0.00	0.00	0.00	8,534.20
***** GRAND TOTALS		0.00	8,534.20	0.00	0.00	0.00	8,534.20
*** AMOUNT THIS WARRANT:							8,534.20

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: ROMOLAND SCHOOL CFD 91-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL DIST CFD 91-1	68-6101	0.00	5,671.22	0.00	0.00	0.00	5,671.22
***** GRAND TOTALS		0.00	5,671.22	0.00	0.00	0.00	5,671.22
*** AMOUNT THIS WARRANT:							5,671.22

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	37,549.08	0.00	0.00	0.00	37,549.08
***** GRAND TOTALS		0.00	37,549.08	0.00	0.00	0.00	37,549.08
*** AMOUNT THIS WARRANT:							37,549.08

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-TO: CFD 88-8 NORTH A STREET

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-8 NORTH A STREET	68-1311	0.00	57,809.84	0.00	0.00	0.00	57,809.84
***** GRAND TOTALS		0.00	57,809.84	0.00	0.00	0.00	57,809.84
*** AMOUNT THIS WARRANT:							57,809.84

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: RIV CO CFD 89-1 MTN COVE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 89-1 MTN COVE	68-1327	0.00	11,287.14	0.00	0.00	0.00	11,287.14
***** GRAND TOTALS		0.00	11,287.14	0.00	0.00	0.00	11,287.14
*** AMOUNT THIS WARRANT:							11,287.14

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: RIVERSIDE CO CFD 89-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD89-4 WALSH MED CTR	68-1328		14,964.31	0.00	0.00	0.00	14,964.31
***** GRAND TOTALS			14,964.31	0.00	0.00	0.00	14,964.31
*** AMOUNT THIS WARRANT:							14,964.31

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO CFD 97-1	68-3177	0.00	2,053.81	0.00	0.00	0.00	2,053.81
***** GRAND TOTALS		0.00	2,053.81	0.00	0.00	0.00	2,053.81
*** AMOUNT THIS WARRANT:							2,053.81

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-5	68-3142	0.00	1,179.31	0.00	0.00	0.00	1,179.31
***** GRAND TOTALS		0.00	1,179.31	0.00	0.00	0.00	1,179.31
*** AMOUNT THIS WARRANT:							1,179.31

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-TO: CORONA-NORCO CFD 00-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 00-1	68-3150	0.00	6,652.32	0.00	0.00	0.00	6,652.32
***** GRAND TOTALS		0.00	6,652.32	0.00	0.00	0.00	6,652.32
*** AMOUNT THIS WARRANT:							6,652.32

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 99-2 AREA A	68-3161		5,659.69	0.00	0.00	0.00	5,659.69
***** GRAND TOTALS			5,659.69	0.00	0.00	0.00	5,659.69
*** AMOUNT THIS WARRANT:							5,659.69

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

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-1 AREA A	68-3151		7,253.05	0.00	0.00	0.00	7,253.05
***** GRAND TOTALS			7,253.05	0.00	0.00	0.00	7,253.05
*** AMOUNT THIS WARRANT:							7,253.05

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-1 AREA B	68-3152		12,608.23	0.00	0.00	0.00	12,608.23
***** GRAND TOTALS			12,608.23	0.00	0.00	0.00	12,608.23
*** AMOUNT THIS WARRANT:							12,608.23

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REMITTANCE ADVICE

08/02/2013

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0MURRIETA VALLEY USD CFD 90-1	68-3400	0.00	6,435.00	0.00	0.00	0.00	6,435.00
0MURRIETA VALLEY USD CFD 98-1	68-3401	0.00	3,721.66	0.00	0.00	0.00	3,721.66
0MURRIETA VALLEY USD CFD 98-2	68-3402	0.00	2,874.00	0.00	0.00	0.00	2,874.00
0MURRIETA VALLEY USD CFD 98-3	68-3403	0.00	3,328.28	0.00	0.00	0.00	3,328.28
0MURRIETA VL USD CFD 99-1 IMP A	68-3404	0.00	8,282.28	0.00	0.00	0.00	8,282.28
0MURRIETA VL USD CFD 99-1 IMP B	68-3405	0.00	4,216.16	0.00	0.00	0.00	4,216.16
0MURRIETA VALLEY USD CFD 2000-1	68-3406	0.00	17,740.00	0.00	0.00	0.00	17,740.00
0MURRIETA VALLEY USD CFD 2000-2	68-3408	0.00	3,550.98	0.00	0.00	0.00	3,550.98
0MURRIETA VALLEY USD CFD 2001-1	68-3409	0.00	2,555.00	0.00	0.00	0.00	2,555.00
0MURRIETA VALLEY USD CFD 2001-2	68-3410	0.00	3,110.20	0.00	0.00	0.00	3,110.20
0MURRIETA VALLEY USD CFD 2002-1	68-3411	0.00	3,534.16	0.00	0.00	0.00	3,534.16
0MURRIETA VALLEY USD CFD 2003-2	68-3421	0.00	2,997.62	0.00	0.00	0.00	2,997.62
0MURRIETA VALLEY USD CFD 2003-3	68-3422	0.00	5,816.64	0.00	0.00	0.00	5,816.64
0MURRIETA VALLEY USD CFD 2003-4	68-3423	0.00	11,744.85	0.00	0.00	0.00	11,744.85
0MURRIETA VALLEY USD CFD 2004-1	68-3424	0.00	3,154.09	0.00	0.00	0.00	3,154.09
***** GRAND TOTALS		0.00	83,060.92	0.00	0.00	0.00	83,060.92
*** AMOUNT THIS WARRANT:							83,060.92

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT SANDS USD CFD 1	68-3500	0.00	3,032.68	0.00	0.00	0.00	3,032.68
***** GRAND TOTALS		0.00	3,032.68	0.00	0.00	0.00	3,032.68
*** AMOUNT THIS WARRANT:							3,032.68

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 99-2 AREA B	68-3162		1,890.25	0.00	0.00	0.00	1,890.25
***** GRAND TOTALS			1,890.25	0.00	0.00	0.00	1,890.25
*** AMOUNT THIS WARRANT:							1,890.25

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REMITTANCE ADVICE

08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-2 AREA A	68-3154		4,255.99	0.00	0.00	0.00	4,255.99
***** GRAND TOTALS			4,255.99	0.00	0.00	0.00	4,255.99
*** AMOUNT THIS WARRANT:							4,255.99

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-2 AREA B	68-3155		3,795.21	0.00	0.00	0.00	3,795.21
***** GRAND TOTALS			3,795.21	0.00	0.00	0.00	3,795.21
*** AMOUNT THIS WARRANT:							3,795.21

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 01-2 AREA C	68-3156		8,484.17	0.00	0.00	0.00	8,484.17
***** GRAND TOTALS			8,484.17	0.00	0.00	0.00	8,484.17
*** AMOUNT THIS WARRANT:							8,484.17

-TO: CITY OF LAKE ELSINORE C/O

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF LAKE ELSINORE ANX	02-2352		41,772.77	0.00	0.00	0.86	0.00	41,773.63
OLAKE ELSINORE CFD PUBLIC SAFETY	68-2352		0.00	19,270.45	0.00	0.00	0.00	19,270.45
OCITY OF ELSINORE WEED ABATEMENT	68-2354		0.00	8,703.83	0.00	0.00	0.00	8,703.83
OCITY OF LAKE ELSINORE LLMD #1	68-2356		0.00	2,345.00	0.00	0.00	0.00	2,345.00
OCITY OF LAKE ELSINORE LLMD	68-2357		0.00	25,453.56	0.00	0.00	0.00	25,453.56
OCITY OF ELSINORE REFUSE COLL.	68-2370		0.00	13,767.25	0.00	0.00	0.00	13,767.25
OLK ELSINORE CFD2006-5 PARK OS&SD	68-8707		0.00	416.97	0.00	0.00	0.00	416.97
OLK ELSINORE CFD2005-2 ALBER SVCS	68-8719		0.00	1,111.92	0.00	0.00	0.00	1,111.92
OLK ELSINORE CFD2005-5 WASSON SVC	68-8721		0.00	277.98	0.00	0.00	0.00	277.98
OLK ELSINORE CFD2006-1 SUMER SV	68-8725		0.00	138.99	0.00	0.00	0.00	138.99
OLK ELSINORE CFD2006-2 VISLAYA SV	68-8726		0.00	833.94	0.00	0.00	0.00	833.94
OLK ELSINORE CFD2007-1 PUBLC SFTY	68-8738		0.00	459.30	0.00	0.00	0.00	459.30
OCFD 2009-1 PARKS & LIGHTING	68-8744		0.00	344.08	0.00	0.00	0.00	344.08
***** GRAND TOTALS			41,772.77	73,123.27	0.00	0.86	0.00	114,896.90
							*** AMOUNT THIS WARRANT:	114,896.90

OTO: 0000026997 CITY OF LAKE ELSINORE C/O

ACCOUNT NUMBER	ADJUST. CODE	CITY OF LAKE ELSINORE C/O AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	435	0.86	I			I		
TOTAL		0.86	I			I		
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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0TO: 0000026997 CITY OF LAKE ELSINORE C/O
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CITRUS PEST CONTROL #2,

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITRUS PEST CONTROL 2	68-4061	0.00	3,056.00	0.00	0.00	0.00	3,056.00
***** GRAND TOTALS		0.00	3,056.00	0.00	0.00	0.00	3,056.00
*** AMOUNT THIS WARRANT:							3,056.00

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-TO: YUCAIPA SCHOOL DST CFD#1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA SCHOOL DST CFD#1	68-0004	0.00	1,153.00	0.00	0.00	0.00	1,153.00
***** GRAND TOTALS		0.00	1,153.00	0.00	0.00	0.00	1,153.00
*** AMOUNT THIS WARRANT:							1,153.00

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: VAL VERDE SCHOOL CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE SCHOOL CFD#87-1	68-3190	0.00	15,043.69	0.00	0.00	0.00	15,043.69
***** GRAND TOTALS		0.00	15,043.69	0.00	0.00	0.00	15,043.69
*** AMOUNT THIS WARRANT:							15,043.69

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS UNION HS CFD87-1	68-3280	0.00	13,780.75	0.00	0.00	0.00	13,780.75
***** GRAND TOTALS		0.00	13,780.75	0.00	0.00	0.00	13,780.75
*** AMOUNT THIS WARRANT:							13,780.75

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-TO:
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

JURUPA USD CFD 1 IMP 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA USD CFD 1 IMP 1	68-3626	0.00	7,047.04	0.00	0.00	0.00	7,047.04
***** GRAND TOTALS		0.00	7,047.04	0.00	0.00	0.00	7,047.04
*** AMOUNT THIS WARRANT:							7,047.04

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-TO: JURUPA USD CFD 1 IMP 2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA USD CFD 1 IMP #2	68-3627	0.00	4,124.88	0.00	0.00	0.00	4,124.88
***** GRAND TOTALS		0.00	4,124.88	0.00	0.00	0.00	4,124.88
*** AMOUNT THIS WARRANT:							4,124.88

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REMITTANCE ADVICE

08/02/2013

-TO: TEMECULA VALLEY USD CFD 89-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VALLEY USD CFD 89-1	68-6530	0.00	35,849.32	0.00	0.00	0.00	35,849.32
OTEMECULA USD CFD 00-01	68-6531	0.00	7,944.36	0.00	0.00	0.00	7,944.36
OTEMECULA VL USD CFD 2002-2	68-6532	0.00	18,134.75	0.00	0.00	0.00	18,134.75
OTEMECULA VL USD CFD 2002-1/IA-1	68-6533	0.00	2,882.16	0.00	0.00	0.00	2,882.16
OTEMECULA VL USD CFD 2002-1/IA-2	68-6534	0.00	9,287.10	0.00	0.00	0.00	9,287.10
OTEMECULA VL USD CFD 2003-2	68-6537	0.00	4,557.13	0.00	0.00	0.00	4,557.13
***** GRAND TOTALS		0.00	78,654.82	0.00	0.00	0.00	78,654.82
*** AMOUNT THIS WARRANT:							78,654.82

1PRPCD230 0000027041 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

-TO: JURUPA USD CFD 2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA USD CFD 2	68-3628	0.00	1,766.80	0.00	0.00	0.00	1,766.80
***** GRAND TOTALS		0.00	1,766.80	0.00	0.00	0.00	1,766.80
*** AMOUNT THIS WARRANT:							1,766.80

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-TO: RIVERSIDE CO USD CFD#3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE UNIF CFD #3	68-3183	0.00	461.75	0.00	0.00	0.00	461.75
ORIV UNIF CFD #4	68-3184	0.00	1,243.44	0.00	0.00	0.00	1,243.44
ORIV USD CFD #8	68-3185	0.00	669.42	0.00	0.00	0.00	669.42
***** GRAND TOTALS		0.00	2,374.61	0.00	0.00	0.00	2,374.61
*** AMOUNT THIS WARRANT:							2,374.61

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #6	68-3181	0.00	1,758.12	0.00	0.00	0.00	1,758.12
*****	GRAND TOTALS	0.00	1,758.12	0.00	0.00	0.00	1,758.12
*** AMOUNT THIS WARRANT:							1,758.12

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REMITTANCE ADVICE

08/02/2013

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

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	3,657.50	0.00	0.00	0.00	3,657.50
OMENIFEE USD CFD 99-1 IA A	68-3903	0.00	1,025.00	0.00	0.00	0.00	1,025.00
OMENIFEE USD CFD 99-1 ZONE 2	68-3904	0.00	5,225.00	0.00	0.00	0.00	5,225.00
OMENIFEE USD CFD 2002-1	68-3905	0.00	3,120.31	0.00	0.00	0.00	3,120.31
OMENIFEE USD CFD 2002-3	68-3906	0.00	5,779.79	0.00	0.00	0.00	5,779.79
OMENIFEE USD CFD 2003-3	68-3909	0.00	1,597.10	0.00	0.00	0.00	1,597.10
OMENIFEE USD CFD 2002-2	68-3910	0.00	13,518.76	0.00	0.00	0.00	13,518.76
OMENIFEE USD CFD 2003-1	68-3911	0.00	2,717.52	0.00	0.00	0.00	2,717.52
OMENIFEE USD CFD 2003-4	68-3912	0.00	2,536.37	0.00	0.00	0.00	2,536.37
OMENIFEE USD CFD 2004-4	68-3914	0.00	5,249.43	0.00	0.00	0.00	5,249.43
OMENIFEE USD CFD 2004-5	68-3915	0.00	2,091.54	0.00	0.00	0.00	2,091.54
OMENIFEE USD 2005-2	68-3918	0.00	4,434.66	0.00	0.00	0.00	4,434.66
OMENIFEE USD 2003-2 IA A	68-3919	0.00	4,620.07	0.00	0.00	0.00	4,620.07
OMENIFEE USD 2006-1	68-3920	0.00	1,183.76	0.00	0.00	0.00	1,183.76
OMENIFEE USD 2006-2	68-3921	0.00	3,676.72	0.00	0.00	0.00	3,676.72
OMENIFEE USD 2006-3	68-3922	0.00	3,262.29	0.00	0.00	0.00	3,262.29
OMENIFEE USD 2006-4	68-3923	0.00	940.58	0.00	0.00	0.00	940.58
***** GRAND TOTALS		0.00	64,636.40	0.00	0.00	0.00	64,636.40
*** AMOUNT THIS WARRANT:							64,636.40

1PRPCD230 0000027045 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 6 (IMP AREA 2)	68-3300	0.00	313.01	0.00	0.00	0.00	313.01
***** GRAND TOTALS		0.00	313.01	0.00	0.00	0.00	313.01
*** AMOUNT THIS WARRANT:							313.01

1PRPCD230 0000027046 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 7	68-3301	0.00	28,595.99	0.00	-133.85	0.00	28,462.14
***** GRAND TOTALS		0.00	28,595.99	0.00	-133.85	0.00	28,462.14
*** AMOUNT THIS WARRANT:							28,462.14

1PRPCD235 0000027046 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	RIV USD CFD 7 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3301	340	-8.78						
	341	-125.07						
TOTAL		-133.85						

1PRPCD235 0000027046 SS3

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 08/02/2013

OTO: 0000027046 RIV USD CFD 7
- 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
08/02/2013

-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	22,872.68	0.00	0.00	0.00	22,872.68
***** GRAND TOTALS		0.00	22,872.68	0.00	0.00	0.00	22,872.68
*** AMOUNT THIS WARRANT:							22,872.68

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
TENAJA AD 2004-1 TENAJA RD MAINT	68-4259	0.00	1,779.15	0.00	0.00	0.00	1,779.15
TENAJA COMM SVC	68-4260	0.00	5,248.61	0.00	0.00	0.00	5,248.61
TENAJA ZONE OF BENEFIT	68-4262	0.00	8,506.34	0.00	0.00	0.00	8,506.34
***** GRAND TOTALS		0.00	15,534.10	0.00	0.00	0.00	15,534.10
*** AMOUNT THIS WARRANT:							15,534.10

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 1)	68-3302	0.00	1,824.39	0.00	0.00	0.00	1,824.39
***** GRAND TOTALS		0.00	1,824.39	0.00	0.00	0.00	1,824.39
*** AMOUNT THIS WARRANT:							1,824.39

1PRPCD230 0000027053 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 4)	68-3304	0.00	1,544.10	0.00	-133.85	0.00	1,410.25
***** GRAND TOTALS		0.00	1,544.10	0.00	-133.85	0.00	1,410.25
*** AMOUNT THIS WARRANT:							1,410.25

1PRPCD235 0000027053 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	RIV USD CFD 9 (IMP AREA 4) AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3304	340	-8.78	I					
	341	-125.07	I					
TOTAL		-133.85	I					

1PRPCD235 0000027053 SS3

COUNTY OF RIVERSIDE

PAGE 2

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013
OTO: 0000027053 RIV USD CFD 9 (IMP AREA 4)
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE

08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 5)	68-3305	0.00	1,599.33	0.00	0.00	0.00	1,599.33
***** GRAND TOTALS		0.00	1,599.33	0.00	0.00	0.00	1,599.33
*** AMOUNT THIS WARRANT:							1,599.33

1PRPCD230 0000027056 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	2,076.05	0.00	0.00	0.10	-5.19	2,070.96
***** GRAND TOTALS		2,076.05	0.00	0.00	0.10	-5.19	2,070.96

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027056 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4381	435	0.10			
TOTAL		0.10			

1PRPCD235 0000027056 SS3

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 08/02/2013
OTO: 0000027059 COACHELLA VALLEY WATER DIST
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES COUNTY WATER	68-4892	0.00	480.00	0.00	0.00	0.00	480.00
***** GRAND TOTALS		0.00	480.00	0.00	0.00	0.00	480.00
*** AMOUNT THIS WARRANT:							480.00

1PRPCD230 0000027065 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: YUCAIPA COUNTY WATER

REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	2,002.19	0.00	0.00	0.05	-5.01	1,997.23
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	1,104.70	0.00	0.00	0.03	-2.76	1,101.97
***** GRAND TOTALS		3,106.89	0.00	0.00	0.08	-7.77	3,099.20

*** AMOUNT THIS WARRANT:

3,099.20

1PRPCD235 0000027065 SS3

COUNTY OF RIVERSIDE

PAGE 1

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OTO: 0000027065 YUCAIPA COUNTY WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	435	0.05			
TOTAL		0.05			
04-4897	435	0.03			
TOTAL		0.03			

1PRPCD235 0000027065 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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PAGE 2

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0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027069 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
08/02/2013

-TO: ELSINORE WATER DIST/MERGE W/EVMW. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE WATER	28-5231	0.00	0.00	0.00	0.15	0.00	0.15
ELSINORE WATER STANDBY	68-5230	0.00	12,477.88	0.00	0.00	0.00	12,477.88
***** GRAND TOTALS		0.00	12,477.88	0.00	0.15	0.00	12,478.03

*** AMOUNT THIS WARRANT: 12,478.03

1PRPCD235 0000027069 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

0 TO: 0000027069 ELSINORE WATER DIST/MERGE W/EVMW

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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28-5231	435	0.15			I
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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PAGE 2

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0TO: 0000027069 ELSINORE WATER DIST/MERGE W/EVMW
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027070 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
FERN VALLEY WATER	28-5251	10,923.15	0.00	0.00	0.11	-27.31	10,895.95
FERN VALLEY WATER DIST AD 96-1	68-5252	0.00	215.93	0.00	0.00	0.00	215.93
***** GRAND TOTALS		10,923.15	215.93	0.00	0.11	-27.31	11,111.88
*** AMOUNT THIS WARRANT:							11,111.88

1PRPCD235 0000027070 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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08/02/2013

OTO: 0000027070

FERN VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5251	435	0.11			
TOTAL		0.11			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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0TO: 000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027071 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: HIGH VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	1,751.18	0.00	0.00	0.04	-4.38	1,746.84
OHIGH VAL WATER IMP NO 1 DEBT SV	28-5257	0.00	2,289.21	0.00	0.00	-5.72	2,283.49
OHIGH VALLEY WTR STDBY	68-5256	0.00	6,744.00	0.00	0.00	0.00	6,744.00
***** GRAND TOTALS		1,751.18	9,033.21	0.00	0.04	-10.10	10,774.33
*** AMOUNT THIS WARRANT:							10,774.33

1PRPCD235 0000027071 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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08/02/2013

OTO: 0000027071

HIGH VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5255	435	0.04			
TOTAL		0.04			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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OTO: 0000027071 HIGH VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027074 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	23,883.57	0.00	30.58	-59.79	23,854.36
OMWD EAST 21ST FR 1301021	04-5333	0.00	122.60	0.00	0.01	-0.31	122.30
OM W D EAST 24TH FR 1301024	04-5336	0.00	241.26	0.00	0.11	-0.60	240.77
OMETRO WATER WEST 1302999	04-5351	0.00	35,490.83	0.00	25.33	-88.79	35,427.37
OM W D WEST 11TH FR 1302011	04-5372	0.00	-148.91	0.00	0.10	0.00	-148.81
OMWD STANDBY EAST	68-5305	0.00	73,276.94	0.00	0.00	0.00	73,276.94
OMWD STANDBY WEST	68-5360	0.00	84,266.73	0.00	-1,211.28	0.00	83,055.45
***** GRAND TOTALS		0.00	217,133.02	0.00	-1,155.15	-149.49	215,828.38
						*** AMOUNT THIS WARRANT:	215,828.38

1PRPCD235 0000027074 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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08/02/2013

OTO: 0000027074

METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	435	30.58	I			I		
TOTAL		30.58	I			I		
04-5333	435	0.01	I			I		
TOTAL		0.01	I			I		
04-5336	435	0.11	I			I		
TOTAL		0.11	I			I		
04-5351	435	25.33	I			I		
TOTAL		25.33	I			I		
04-5372	435	0.10	I			I		
TOTAL		0.10	I			I		
68-5360	340	-210.72	I			I		
	341	-1,000.56	I			I		
TOTAL		-1,211.28	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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0TO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027085 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	21,871.46	0.00	0.00	0.44	-54.68	21,817.22
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	667.72	0.00	0.00	0.01	-1.67	666.06
OLAKE HEMET MUNI WTR IMP #1 STBY	68-5602	0.00	25.49	0.00	0.00	0.00	25.49
OLAKE HEMET MUN WATER IMP A STDBY	68-5604	0.00	637.50	0.00	0.00	0.00	637.50
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	180.00	0.00	0.00	0.00	180.00
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	3,580.35	0.00	0.00	0.00	3,580.35
***** GRAND TOTALS		22,539.18	4,423.34	0.00	0.45	-56.35	26,906.62

*** AMOUNT THIS WARRANT: 26,906.62

PAGE 1

1PRPCD235 0000027085 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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08/02/2013

OTO: 0000027085

ACCOUNT NUMBER	ADJUST. CODE	LAKE HEMET MUNICIPAL WATER AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	435	0.44	I			I		
TOTAL		0.44	I			I		
04-5611	435	0.01	I			I		
TOTAL		0.01	I			I		

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1PRPCD235 0000027085 SS3

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CV MOSQUITO ABATEMENT DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	13,397.98	0.00	0.00	0.00	13,397.98
***** GRAND TOTALS		0.00	13,397.98	0.00	0.00	0.00	13,397.98
*** AMOUNT THIS WARRANT:							13,397.98

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REMITTANCE ADVICE

08/02/2013

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	2,981.71	0.00	0.00	0.05	-7.45	2,974.31
***** GRAND TOTALS		2,981.71	0.00	0.00	0.05	-7.45	2,974.31

*** AMOUNT THIS WARRANT:

2,974.31

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/02/2013

TO: 0000027094 HOME GARDENS SANITARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4671	435	0.05			
TOTAL		0.05			

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

OTO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: AMIGA CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
AMIGA CFD 2002-1	68-9001	0.00	62,155.10	0.00	0.00	0.00	62,155.10
***** GRAND TOTALS		0.00	62,155.10	0.00	0.00	0.00	62,155.10
*** AMOUNT THIS WARRANT:							62,155.10

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013
OTO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD230 0000027105 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: RIVERSIDE CO FLOOD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD ZN 3 BENEFIT AD	68-1363		6,116.15	0.00	0.00	0.00	6,116.15
***** GRAND TOTALS			6,116.15	0.00	0.00	0.00	6,116.15
*** AMOUNT THIS WARRANT:							6,116.15

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REMITTANCE ADVICE

08/02/2013

-TO: CORONA-NORCO USD CFD 02-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 02-1	68-3153		1,311.24	0.00	0.00	0.00	1,311.24
***** GRAND TOTALS			1,311.24	0.00	0.00	0.00	1,311.24
*** AMOUNT THIS WARRANT:							1,311.24

1PRPCD230 0000032948 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RANCHO MIRAGE	02-2681	30,934.27	0.00	0.00	0.48	0.00	30,934.75
ORANCHO MIRAGE FIRE ASMT	02-2684	0.00	0.00	0.00	0.02	0.00	0.02
ORANCHO MIRAGE LIBRARY	02-2691	0.00	0.00	0.00	0.01	0.00	0.01
ORANCHO MIRAGE CSD FIRE	04-1854	40,605.97	0.00	0.00	-5.49	-101.50	40,498.98
ORANCHO MIRAGE CSD LIBRARY	04-1855	16,903.90	0.00	0.00	-2.29	-42.25	16,859.36
ORANCHO MIRAGE AD 30-02 CLANCY LN	68-2674	0.00	129.43	0.00	0.00	0.00	129.43
ORANCHO MIRAGE AD29-96 WHITE SUN	68-2675	0.00	7,225.09	0.00	0.00	0.00	7,225.09
ORANCHO MIRAGE AD25-90R VISTA DUN	68-2676	0.00	2,497.43	0.00	0.00	0.00	2,497.43
ORANCHO MIRAGE AD27-92	68-2677	0.00	3,143.46	0.00	0.00	0.00	3,143.46
OCITY OF RANCHO MIRAGE CFD 1	68-2679	0.00	56,209.03	0.00	0.00	0.00	56,209.03
OCITY OF RANCHO MIRAGE NUS ABATE	68-2681	0.00	678.12	0.00	0.00	0.00	678.12
OCITY OF RANCHO MIRAGE FIRE PROT	68-2683	0.00	22,936.52	0.00	0.00	0.00	22,936.52
OCITY OF RANCHO MIR LNDSCP ZN0	68-2686	0.00	240.42	0.00	0.00	0.00	240.42
OCITY OF RANCHO MIR LNDSCP ZN2	68-2688	0.00	369.70	0.00	0.00	0.00	369.70
ORANCHO MIRAGE BOBHOPE ADRR13-80	68-2690	0.00	3,139.01	0.00	0.00	0.00	3,139.01
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	5,221.63	0.00	0.00	0.00	5,221.63
ORANCHO MIRAGE CITYWIDE LNDSCPE	68-2695	0.00	11,994.86	0.00	0.00	0.00	11,994.86
OCITY OF RANCHO MIR LNDSCP ZN3	68-2696	0.00	145.57	0.00	0.00	0.00	145.57
*** PAGE TOTALS:		88,444.14	113,930.27	0.00	-7.27	-143.75	202,223.39

1CITY OF RANCHO MIRAGE
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-TO: CITY OF RANCHO MIRAGE

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

PAGE 2 OF 2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	9,943.41	0.00	0.00	0.00	9,943.41
ORANCHO MIR AD22-85RR F.SINATRA	68-2698	0.00	5,087.21	0.00	0.00	0.00	5,087.21
***** GRAND TOTALS		88,444.14	128,960.89	0.00	-7.27	-143.75	217,254.01
*** AMOUNT THIS WARRANT:							217,254.01

1PRPCD235 0000032948 SS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	435	0.48			
TOTAL		0.48			
02-2684	435	0.02			
TOTAL		0.02			
02-2691	435	0.01			
TOTAL		0.01			
04-1854	434	-5.66			
	435	0.17			
TOTAL		-5.49			
04-1855	434	-2.36			
	435	0.07			
TOTAL		-2.29			

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1PRPCD235 0000032948 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000032948 CITY OF RANCHO MIRAGE

08/02/2013

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION
0435 = SBE CS3 APPORTIONMENT

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: MENIFEE-DELINQ TRASH

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE - DELINQ TRASH	68-3930	0.00	11,348.16	0.00	0.00	0.00	11,348.16
***** GRAND TOTALS		0.00	11,348.16	0.00	0.00	0.00	11,348.16
*** AMOUNT THIS WARRANT:							11,348.16

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: MORENO VALLEY USD CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

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	12,286.00	0.00	0.00	0.00	12,286.00
***** GRAND TOTALS		0.00	12,286.00	0.00	0.00	0.00	12,286.00
*** AMOUNT THIS WARRANT:							12,286.00

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA USD CFD 3	68-3629	0.00	1,218.48	0.00	0.00	0.00	1,218.48
0JURUPA USD CFD 4	68-3630	0.00	5,254.78	0.00	0.00	0.00	5,254.78
***** GRAND TOTALS		0.00	6,473.26	0.00	0.00	0.00	6,473.26
*** AMOUNT THIS WARRANT:							6,473.26

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 02-2 B	68-3149	0.00	7,274.89	0.00	0.00	0.00	7,274.89
***** GRAND TOTALS		0.00	7,274.89	0.00	0.00	0.00	7,274.89
*** AMOUNT THIS WARRANT:							7,274.89

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 02-2 A	68-3148	0.00	6,927.31	0.00	0.00	0.00	6,927.31
***** GRAND TOTALS		0.00	6,927.31	0.00	0.00	0.00	6,927.31
*** AMOUNT THIS WARRANT:							6,927.31

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE

-TO: PERRIS ELEM SCHOOL CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS ELEM SCHOOL CFD 2002-1	68-9831	0.00	2,788.50	0.00	0.00	0.00	2,788.50
***** GRAND TOTALS		0.00	2,788.50	0.00	0.00	0.00	2,788.50
*** AMOUNT THIS WARRANT:							2,788.50

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REMITTANCE ADVICE

08/02/2013

-TO: MURRIETA VLY USD CFD 2002-4 1A A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA VAL USD CFD 2002-4 IA A	68-3416	0.00	4,461.63	0.00	0.00	0.00	4,461.63
OMURRIETA VAL USD CFD 2002-4 IA B	68-3417	0.00	4,164.36	0.00	0.00	0.00	4,164.36
OMURRIETA VAL USD CFD 2002-5 IA B	68-3419	0.00	9,825.00	0.00	0.00	0.00	9,825.00
OMURRIETA VALLEY USD CFD 2003-1	68-3420	0.00	2,929.26	0.00	0.00	0.00	2,929.26
***** GRAND TOTALS		0.00	21,380.25	0.00	0.00	0.00	21,380.25
						*** AMOUNT THIS WARRANT:	21,380.25

1PRPCD230 0000042605 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VALLEY USD CFD 2002-3	68-3414	0.00	5,485.84	0.00	0.00	0.00	5,485.84
MURRIETA VAL USD CFD 2002-5 IA A	68-3415	0.00	4,576.09	0.00	0.00	0.00	4,576.09
***** GRAND TOTALS		0.00	10,061.93	0.00	0.00	0.00	10,061.93
*** AMOUNT THIS WARRANT:							10,061.93

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VALLEY USD CFD 2001-4	68-3413	0.00	7,238.19	0.00	0.00	0.00	7,238.19
***** GRAND TOTALS		0.00	7,238.19	0.00	0.00	0.00	7,238.19
*** AMOUNT THIS WARRANT:							7,238.19

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL CFD 2002-1 IA A	68-6103	0.00	2,553.36	0.00	0.00	0.00	2,553.36
OROMOLAND SCHOOL CFD 2004-1 IA 1	68-6106	0.00	24,895.98	0.00	0.00	0.00	24,895.98
***** GRAND TOTALS		0.00	27,449.34	0.00	0.00	0.00	27,449.34
*** AMOUNT THIS WARRANT:							27,449.34

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: ROMOLAND SCHOOL CFD 2001-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL DIST CFD 2001-1	68-6102	0.00	5,285.01	0.00	0.00	0.00	5,285.01
***** GRAND TOTALS		0.00	5,285.01	0.00	0.00	0.00	5,285.01
*** AMOUNT THIS WARRANT:							5,285.01

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REMITTANCE ADVICE

08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ALVORD USD CFD 2001-1	68-3000	0.00	1,610.00	0.00	0.00	0.00	1,610.00
0ALVORD USD CFD 2002-1	68-3001	0.00	6,240.00	0.00	0.00	0.00	6,240.00
0ALVORD USD CFD 2006-1 TAX A	68-3002	0.00	2,470.36	0.00	0.00	0.00	2,470.36
0ALVORD USD CFD 2006-1 TAX B	68-3003	0.00	3,544.71	0.00	0.00	0.00	3,544.71
***** GRAND TOTALS		0.00	13,865.07	0.00	0.00	0.00	13,865.07
						*** AMOUNT THIS WARRANT:	13,865.07

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 2

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OTO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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1PRPCD235 0000045204 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 2

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OTO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

1PRPCD235 0000045205 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

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PAGE 2

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0TO: 0000045205 PINE COVE COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0435 = SBE CS3 APPORTIONMENT

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-TO: MENIFEE USD CFD 2002-4

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD 2002-4	68-3907	0.00	2,037.76	0.00	0.00	0.00	2,037.76
MENIFEE USD CFD 2002-5	68-3908	0.00	2,388.50	0.00	0.00	0.00	2,388.50
***** GRAND TOTALS		0.00	4,426.26	0.00	0.00	0.00	4,426.26
*** AMOUNT THIS WARRANT:							4,426.26

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: RIV CO CFD 03-1 NEWPORT ROAD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT ROAD	68-1301	0.00	13,820.92	0.00	0.00	0.00	13,820.92
***** GRAND TOTALS		0.00	13,820.92	0.00	0.00	0.00	13,820.92
*** AMOUNT THIS WARRANT:							13,820.92

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REMITTANCE ADVICE

08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 04-2 IA1	68-3168	0.00	3,651.50	0.00	0.00	0.00	3,651.50
***** GRAND TOTALS		0.00	3,651.50	0.00	0.00	0.00	3,651.50
*** AMOUNT THIS WARRANT:							3,651.50

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 04-2 IA2	68-3169	0.00	6,149.11	0.00	0.00	0.00	6,149.11
***** GRAND TOTALS		0.00	6,149.11	0.00	0.00	0.00	6,149.11
*** AMOUNT THIS WARRANT:							6,149.11

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CORONA-NORCO USD CFD 03-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-4	68-3143	0.00	859.40	0.00	0.00	0.00	859.40
***** GRAND TOTALS		0.00	859.40	0.00	0.00	0.00	859.40
*** AMOUNT THIS WARRANT:							859.40

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-3 (A)	68-3144	0.00	17,448.02	0.00	0.00	0.00	17,448.02
***** GRAND TOTALS		0.00	17,448.02	0.00	0.00	0.00	17,448.02
*** AMOUNT THIS WARRANT:							17,448.02

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: CORONA-NORCO USD CFD 03-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-2	68-3146	0.00	4,052.91	0.00	0.00	0.00	4,052.91
***** GRAND TOTALS		0.00	4,052.91	0.00	0.00	0.00	4,052.91
*** AMOUNT THIS WARRANT:							4,052.91

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-3 (B)	68-3145	0.00	2,274.76	0.00	0.00	0.00	2,274.76
***** GRAND TOTALS		0.00	2,274.76	0.00	0.00	0.00	2,274.76
*** AMOUNT THIS WARRANT:							2,274.76

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-TO: CORONA-NORCO CFD 99-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-1	68-3160	0.00	7,609.05	0.00	0.00	0.00	7,609.05
***** GRAND TOTALS		0.00	7,609.05	0.00	0.00	0.00	7,609.05
*** AMOUNT THIS WARRANT:							7,609.05

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REMITTANCE ADVICE

08/02/2013

-TO: VAL VERDE SCHOOL CFD 2003-1 IA#1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-1 IA #1	68-3191	0.00	2,022.00	0.00	0.00	0.00	2,022.00
OVAL VERDE USD CFD 2002-1 IA-A	68-3200	0.00	5,701.42	0.00	0.00	0.00	5,701.42
***** GRAND TOTALS		0.00	7,723.42	0.00	0.00	0.00	7,723.42
*** AMOUNT THIS WARRANT:							7,723.42

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REMITTANCE ADVICE

08/02/2013

-TO: VAL VERDE SCHOOL CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-2	68-3192		1,864.89	0.00	0.00	0.00	1,864.89
***** GRAND TOTALS			1,864.89	0.00	0.00	0.00	1,864.89
*** AMOUNT THIS WARRANT:							1,864.89

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REMITTANCE ADVICE

08/02/2013

-TO: VAL VERDE SCHOOL CFD 2003-1 IA#2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-1 IA #2	68-3193	0.00	703.77	0.00	0.00	0.00	703.77
***** GRAND TOTALS		0.00	703.77	0.00	0.00	0.00	703.77
*** AMOUNT THIS WARRANT:							703.77

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE

08/02/2013

-TO: CORONA MALL BUSINESS IMP DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA MALL BUSINESS IMP DIST	68-2307		1,532.71	0.00	0.00	0.00	1,532.71
***** GRAND TOTALS			1,532.71	0.00	0.00	0.00	1,532.71
*** AMOUNT THIS WARRANT:							1,532.71

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: CORONA-NORCO USD CFD 04-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 04-1	68-3167	0.00	16,451.98	0.00	0.00	0.00	16,451.98
***** GRAND TOTALS		0.00	16,451.98	0.00	0.00	0.00	16,451.98
*** AMOUNT THIS WARRANT:							16,451.98

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REMITTANCE ADVICE

08/02/2013

-TO: MARCH JOINT POWERS AUTHORITY . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMARCH JPA MERIDIAN LLMD	68-2500	0.00	3,175.82	0.00	0.00	0.00	3,175.82
***** GRAND TOTALS		0.00	3,175.82	0.00	0.00	0.00	3,175.82
*** AMOUNT THIS WARRANT:							3,175.82

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: ROMOLAND SCHOOL CFD 2002-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL CFD 2002-2	68-6105	0.00	6,900.48	0.00	0.00	0.00	6,900.48
***** GRAND TOTALS		0.00	6,900.48	0.00	0.00	0.00	6,900.48
*** AMOUNT THIS WARRANT:							6,900.48

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-TO: CITY OF BLYTHE 2004-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE CFD 2004-1	68-2160		1,588.76	0.00	0.00	0.00	1,588.76
***** GRAND TOTALS			1,588.76	0.00	0.00	0.00	1,588.76
*** AMOUNT THIS WARRANT:							1,588.76

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

-TO: ELSINORE VAL MWD CFD 2003-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELS VAL MWD CFD 2003-1	68-5586	0.00	9,213.03	0.00	0.00	0.00	9,213.03
***** GRAND TOTALS		0.00	9,213.03	0.00	0.00	0.00	9,213.03
*** AMOUNT THIS WARRANT:							9,213.03

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: RIV CO CFD 04-2 LAKEHILLS CREST .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 04-2 LAKEHILLS CREST	68-1319	0.00	27,567.40	0.00	0.00	0.00	27,567.40
***** GRAND TOTALS		0.00	27,567.40	0.00	0.00	0.00	27,567.40
*** AMOUNT THIS WARRANT:							27,567.40

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REMITTANCE ADVICE

08/02/2013

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA REC & PARK CFD 2004-1	68-4636	0.00	1,057.20	0.00	0.00	0.00	1,057.20
0JURUPA REC & PARK CFD 2004-2	68-4637	0.00	2,752.77	0.00	0.00	0.00	2,752.77
0JURUPA REC & PARK CFD 2005-1	68-4638	0.00	316.40	0.00	0.00	0.00	316.40
0JURUPA REC & PARK CFD 2005-2	68-4639	0.00	1,236.78	0.00	0.00	0.00	1,236.78
***** GRAND TOTALS		0.00	5,363.15	0.00	0.00	0.00	5,363.15
						*** AMOUNT THIS WARRANT:	5,363.15

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 05-1	68-3164	0.00	9,652.50	0.00	0.00	0.00	9,652.50
OCORONA-NORCO USD CFD 04-2 IA 3	68-3166	0.00	7,105.12	0.00	0.00	0.00	7,105.12
***** GRAND TOTALS		0.00	16,757.62	0.00	0.00	0.00	16,757.62
*** AMOUNT THIS WARRANT:							16,757.62

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: MENIFEE USD CFD 94-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD 94-1	68-3901	0.00	11,950.39	0.00	0.00	0.00	11,950.39
***** GRAND TOTALS		0.00	11,950.39	0.00	0.00	0.00	11,950.39
*** AMOUNT THIS WARRANT:							11,950.39

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: MORENO VALLEY USD EMWD CFD2003-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2003-1	68-3800	0.00	3,698.22	0.00	0.00	0.00	3,698.22
***** GRAND TOTALS		0.00	3,698.22	0.00	0.00	0.00	3,698.22
*** AMOUNT THIS WARRANT:							3,698.22

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

-TO: MORENO VALLEY USD EMWD CFD2003-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2003-2	68-3801	0.00	2,463.08	0.00	0.00	0.00	2,463.08
***** GRAND TOTALS		0.00	2,463.08	0.00	0.00	0.00	2,463.08
*** AMOUNT THIS WARRANT:							2,463.08

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: MORENO VALLEY USD EMWD CFD2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-2	68-3803	0.00	4,010.71	0.00	0.00	0.00	4,010.71
***** GRAND TOTALS		0.00	4,010.71	0.00	0.00	0.00	4,010.71
*** AMOUNT THIS WARRANT:							4,010.71

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: MORENO VALLEY USD EMWD CFD2004-5. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD CFD 2004-5	68-3806	0.00	1,502.83	0.00	0.00	0.00	1,502.83
***** GRAND TOTALS		0.00	1,502.83	0.00	0.00	0.00	1,502.83
*** AMOUNT THIS WARRANT:							1,502.83

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD2004-6 ZN1	68-3807		14,117.88	0.00	0.00	0.00	14,117.88
***** GRAND TOTALS			14,117.88	0.00	0.00	0.00	14,117.88
*** AMOUNT THIS WARRANT:							14,117.88

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD2004-6 ZN2	68-3808	0.00	6,018.80	0.00	0.00	0.00	6,018.80
***** GRAND TOTALS		0.00	6,018.80	0.00	0.00	0.00	6,018.80
*** AMOUNT THIS WARRANT:							6,018.80

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
08/02/2013

-TO: MORENO VALLEY USD CFD 88-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY USD CFD 88-1 A	68-2497	0.00	34,755.81	0.00	0.00	0.00	34,755.81
***** GRAND TOTALS		0.00	34,755.81	0.00	0.00	0.00	34,755.81
*** AMOUNT THIS WARRANT:							34,755.81

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CITY OF SAN JACINTO CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO CFD 2002-1	68-2799	0.00	49,403.62	0.00	0.00	0.00	49,403.62
***** GRAND TOTALS		0.00	49,403.62	0.00	0.00	0.00	49,403.62
*** AMOUNT THIS WARRANT:							49,403.62

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO AD 167 NO PALM SP	68-1326	0.00	2,744.99	0.00	0.00	0.00	2,744.99
ORIV CO AD 159 SUPP SERIES B	68-1337	0.00	441.18	0.00	0.00	0.00	441.18
ORIV CO AD 168	68-1338	0.00	2,123.20	0.00	0.00	0.00	2,123.20
ORIV CO AD 159 SUPP SERIES C	68-1339	0.00	2,987.21	0.00	0.00	0.00	2,987.21
ORIV CO AD 159 SERIES D	68-1340	0.00	2,405.30	0.00	0.00	0.00	2,405.30
***** GRAND TOTALS		0.00	10,701.88	0.00	0.00	0.00	10,701.88
*** AMOUNT THIS WARRANT:							10,701.88

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REMITTANCE ADVICE

08/02/2013

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2004-3	68-6005	0.00	5,446.64	0.00	0.00	0.00	5,446.64
OLAKE ELSINORE USD CFD 2004-4	68-6006	0.00	1,355.36	0.00	0.00	0.00	1,355.36
OLK ELSINORE USD CFD 2005-1 IA A	68-6007	0.00	9,670.93	0.00	0.00	0.00	9,670.93
OLK ELSINORE USD CFD 2005-1 IA B	68-6008	0.00	10,143.55	0.00	0.00	0.00	10,143.55
OLAKE ELSINORE USD CFD 2005-3	68-6009	0.00	2,926.10	0.00	0.00	0.00	2,926.10
OLK ELSINORE USD CFD 2005-6 IA A	68-6011	0.00	1,426.67	0.00	0.00	0.00	1,426.67
OLAKE ELSINORE USD CFD 2005-7	68-6013	0.00	2,905.72	0.00	0.00	0.00	2,905.72
OLK ELSINORE USD CFD 2006-3 IA A	68-6016	0.00	1,271.92	0.00	0.00	0.00	1,271.92
***** GRAND TOTALS		0.00	35,146.89	0.00	0.00	0.00	35,146.89
*** AMOUNT THIS WARRANT:							35,146.89

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-TO: RIVERSIDE CO CFD 87-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSOUTH A STREET CFD 87-1	68-1310	0.00	11,059.20	0.00	0.00	0.00	11,059.20
***** GRAND TOTALS		0.00	11,059.20	0.00	0.00	0.00	11,059.20
*** AMOUNT THIS WARRANT:							11,059.20

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: MORENO VL USD EMWD CFD 05-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-3	68-3813	0.00	4,595.31	0.00	0.00	0.00	4,595.31
***** GRAND TOTALS		0.00	4,595.31	0.00	0.00	0.00	4,595.31
*** AMOUNT THIS WARRANT:							4,595.31

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL CFD 2004-1 IA 3	68-6100	0.00	4,219.11	0.00	0.00	0.00	4,219.11
OROMOLAND SCHOOL CFD 2004-1 IA 2	68-6107	0.00	10,688.49	0.00	0.00	0.00	10,688.49
***** GRAND TOTALS		0.00	14,907.60	0.00	0.00	0.00	14,907.60
*** AMOUNT THIS WARRANT:							14,907.60

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

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-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCHA PROP OWNERS DELINQUENCIES SW 68-0003			0.00 74546.00	0.00	0.00	0.00	74546.00
***** GRAND TOTALS			0.00 74546.00	0.00	0.00	0.00	74546.00
*** TOTAL DISTRIBUTION FOR AGENCY:			0000062989 - CHA ENVIROMENTAL SERV				74,546.00

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REMITTANCE ADVICE

08/02/2013

-TO: RIVERSIDE CO CFD 05-8 SCOTT RD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT ROAD	68-1300	0.00	9,001.10	0.00	0.00	0.00	9,001.10
***** GRAND TOTALS		0.00	9,001.10	0.00	0.00	0.00	9,001.10
*** AMOUNT THIS WARRANT:							9,001.10

1PRPCD230 0000064787 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: CORONA-NORCO USD CFD 06-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 06-1	68-3157	0.00	9,093.39	0.00	0.00	0.00	9,093.39
***** GRAND TOTALS		0.00	9,093.39	0.00	0.00	0.00	9,093.39
*** AMOUNT THIS WARRANT:							9,093.39

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CORONA-NORCO USD CFD 03-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-1	68-3147	0.00	13,567.54	0.00	0.00	0.00	13,567.54
***** GRAND TOTALS		0.00	13,567.54	0.00	0.00	0.00	13,567.54
*** AMOUNT THIS WARRANT:							13,567.54

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2005-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-1 TAX A	68-6215		1,952.57	0.00	0.00	0.00	1,952.57
***** GRAND TOTALS			1,952.57	0.00	0.00	0.00	1,952.57
*** AMOUNT THIS WARRANT:							1,952.57

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2005-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-1 TAX B	68-6216		2,675.48	0.00	0.00	0.00	2,675.48
***** GRAND TOTALS			2,675.48	0.00	0.00	0.00	2,675.48
*** AMOUNT THIS WARRANT:							2,675.48

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2005-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-2 TAX A	68-6217		4,318.50	0.00	0.00	0.00	4,318.50
***** GRAND TOTALS			4,318.50	0.00	0.00	0.00	4,318.50
*** AMOUNT THIS WARRANT:							4,318.50

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2005-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-2 TAX B	68-6218		6,355.79	0.00	0.00	0.00	6,355.79
***** GRAND TOTALS		0.00	6,355.79	0.00	0.00	0.00	6,355.79
*** AMOUNT THIS WARRANT:							6,355.79

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2005-4 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-4 TAX A	68-6221		7,959.15	0.00	0.00	0.00	7,959.15
***** GRAND TOTALS			7,959.15	0.00	0.00	0.00	7,959.15
*** AMOUNT THIS WARRANT:							7,959.15

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2005-4 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-4 TAX B	68-6222		12,690.22	0.00	0.00	0.00	12,690.22
***** GRAND TOTALS			12,690.22	0.00	0.00	0.00	12,690.22
*** AMOUNT THIS WARRANT:							12,690.22

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2006-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-1 TAX A	68-6223		2,568.05	0.00	0.00	0.00	2,568.05
***** GRAND TOTALS			2,568.05	0.00	0.00	0.00	2,568.05
*** AMOUNT THIS WARRANT:							2,568.05

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2006-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-1 TAX B	68-6224		4,780.06	0.00	0.00	0.00	4,780.06
***** GRAND TOTALS			4,780.06	0.00	0.00	0.00	4,780.06
*** AMOUNT THIS WARRANT:							4,780.06

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2006-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-2 TAX B	68-6225		2,493.26	0.00	0.00	0.00	2,493.26
***** GRAND TOTALS			2,493.26	0.00	0.00	0.00	2,493.26
*** AMOUNT THIS WARRANT:							2,493.26

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2003-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-2 B	68-6227	0.00	1,386.60	0.00	0.00	0.00	1,386.60
***** GRAND TOTALS		0.00	1,386.60	0.00	0.00	0.00	1,386.60
*** AMOUNT THIS WARRANT:							1,386.60

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REMITTANCE ADVICE

08/02/2013

-TO: SAN JACINTO USD CFD 2004-3 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-3 B	68-6228	0.00	3,092.00	0.00	0.00	0.00	3,092.00
***** GRAND TOTALS		0.00	3,092.00	0.00	0.00	0.00	3,092.00
*** AMOUNT THIS WARRANT:							3,092.00

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REMITTANCE ADVICE

08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-4 B	68-6229	0.00	449.84	0.00	0.00	0.00	449.84
***** GRAND TOTALS		0.00	449.84	0.00	0.00	0.00	449.84
*** AMOUNT THIS WARRANT:							449.84

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REMITTANCE ADVICE

08/02/2013

-TO: SAN JACINTO USD CFD 2004-5 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-5 B	68-6230	0.00	1,109.14	0.00	0.00	0.00	1,109.14
***** GRAND TOTALS		0.00	1,109.14	0.00	0.00	0.00	1,109.14
*** AMOUNT THIS WARRANT:							1,109.14

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REMITTANCE ADVICE

08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-2 A	68-6231	0.00	988.05	0.00	0.00	0.00	988.05
***** GRAND TOTALS		0.00	988.05	0.00	0.00	0.00	988.05
*** AMOUNT THIS WARRANT:							988.05

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CORONA-NORCO USD CFD 06-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 06-2	68-3158	0.00	2,170.00	0.00	0.00	0.00	2,170.00
***** GRAND TOTALS		0.00	2,170.00	0.00	0.00	0.00	2,170.00
*** AMOUNT THIS WARRANT:							2,170.00

1PRPCD230 0000065561 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-5	68-6212	0.00	1,254.90	0.00	0.00	0.00	1,254.90
***** GRAND TOTALS		0.00	1,254.90	0.00	0.00	0.00	1,254.90
*** AMOUNT THIS WARRANT:							1,254.90

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2004-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-4	68-6211	0.00	584.74	0.00	0.00	0.00	584.74
***** GRAND TOTALS		0.00	584.74	0.00	0.00	0.00	584.74
*** AMOUNT THIS WARRANT:							584.74

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-2	68-6209	0.00	1,572.92	0.00	0.00	0.00	1,572.92
***** GRAND TOTALS		0.00	1,572.92	0.00	0.00	0.00	1,572.92
*** AMOUNT THIS WARRANT:							1,572.92

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-3	68-6210	0.00	3,024.55	0.00	0.00	0.00	3,024.55
***** GRAND TOTALS		0.00	3,024.55	0.00	0.00	0.00	3,024.55
*** AMOUNT THIS WARRANT:							3,024.55

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2005-1	68-6541	0.00	13,652.42	0.00	0.00	0.00	13,652.42
***** GRAND TOTALS		0.00	13,652.42	0.00	0.00	0.00	13,652.42
*** AMOUNT THIS WARRANT:							13,652.42

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-3	68-3804		3,804.73	0.00	0.00	0.00	3,804.73
***** GRAND TOTALS			3,804.73	0.00	0.00	0.00	3,804.73
*** AMOUNT THIS WARRANT:							3,804.73

1PRPCD230 0000065809 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-4	68-3805	0.00	2,328.38	0.00	0.00	0.00	2,328.38
***** GRAND TOTALS		0.00	2,328.38	0.00	0.00	0.00	2,328.38
*** AMOUNT THIS WARRANT:							2,328.38

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD2004-6 ZN3	68-3809		3,761.02	0.00	0.00	0.00	3,761.02
***** GRAND TOTALS			3,761.02	0.00	0.00	0.00	3,761.02
*** AMOUNT THIS WARRANT:							3,761.02

1PRPCD230 0000065811 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD2004-6 ZN4	68-3810		8,715.37	0.00	0.00	0.00	8,715.37
***** GRAND TOTALS			8,715.37	0.00	0.00	0.00	8,715.37
*** AMOUNT THIS WARRANT:							8,715.37

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: TEMECULA VL USD CFD 2004-1 IA-A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2004-1/IA-A	68-6539	0.00	18,127.63	0.00	0.00	0.00	18,127.63
***** GRAND TOTALS		0.00	18,127.63	0.00	0.00	0.00	18,127.63
*** AMOUNT THIS WARRANT:							18,127.63

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-TO: RIV CO CFD 07-2 CLINTON KEITH .

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 07-2 CLINTON KEITH	68-1318	0.00	3,474.54	0.00	0.00	0.00	3,474.54
***** GRAND TOTALS		0.00	3,474.54	0.00	0.00	0.00	3,474.54
*** AMOUNT THIS WARRANT:							3,474.54

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VL USD CFD 2006-1 IA B	68-3426	0.00	2,674.71	0.00	0.00	0.00	2,674.71
***** GRAND TOTALS		0.00	2,674.71	0.00	0.00	0.00	2,674.71
*** AMOUNT THIS WARRANT:							2,674.71

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VL USD CFD 2006-1 IA A	68-3427	0.00	2,535.03	0.00	0.00	0.00	2,535.03
***** GRAND TOTALS		0.00	2,535.03	0.00	0.00	0.00	2,535.03
*** AMOUNT THIS WARRANT:							2,535.03

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2007-1	68-3817	0.00	1,417.27	0.00	0.00	0.00	1,417.27
***** GRAND TOTALS		0.00	1,417.27	0.00	0.00	0.00	1,417.27
*** AMOUNT THIS WARRANT:							1,417.27

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: MORENO VL USD EMWD CFD 2005-5 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-5	68-3815	0.00	5,931.38	0.00	0.00	0.00	5,931.38
***** GRAND TOTALS		0.00	5,931.38	0.00	0.00	0.00	5,931.38
*** AMOUNT THIS WARRANT:							5,931.38

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2004-1 IA B	68-6545	0.00	15,176.56	0.00	0.00	0.00	15,176.56
***** GRAND TOTALS		0.00	15,176.56	0.00	0.00	0.00	15,176.56
*** AMOUNT THIS WARRANT:							15,176.56

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 15 IA 3	68-3321	0.00	3,369.41	0.00	0.00	0.00	3,369.41
***** GRAND TOTALS		0.00	3,369.41	0.00	0.00	0.00	3,369.41
*** AMOUNT THIS WARRANT:							3,369.41

1PRPCD230 0000068425 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ COMMUNITY SERVICE	04-4171	0.00	0.00	0.00	0.03	0.00	0.03
ODE LUZ COM SERV BENEFIT CHG	68-4171	0.00	63,453.87	0.00	-250.14	0.00	63,203.73
ODE LUZ CSD AD 90-1	68-4173	0.00	3,197.04	0.00	0.00	0.00	3,197.04
ODE LUZ CSD SHERIFF SPEC TAX	68-4174	0.00	9,483.48	0.00	-250.14	0.00	9,233.34
***** GRAND TOTALS		0.00	76,134.39	0.00	-500.25	0.00	75,634.14

*** AMOUNT THIS WARRANT:

75,634.14

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/02/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4171	435	0.03			
TOTAL		0.03			
68-4171	341	-250.14			
TOTAL		-250.14			
68-4174	341	-250.14			
TOTAL		-250.14			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/02/2013

PAGE 2

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OTO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

- LEGEND OF ADJUSTMENT CODES:
0341 = ACO FIX CHARGE ROLL CORR FEE
0435 = SBE CS3 APPORTIONMENT

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REMITTANCE ADVICE

08/02/2013

-TO: ELSINORE VAL MWD CFD 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VAL MWD CFD 2004-1	68-5587	0.00	4,651.07	0.00	0.00	0.00	4,651.07
***** GRAND TOTALS		0.00	4,651.07	0.00	0.00	0.00	4,651.07
*** AMOUNT THIS WARRANT:							4,651.07

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REMITTANCE ADVICE

08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2004-1	68-6003	0.00	1,438.25	0.00	0.00	0.00	1,438.25
OLAKE ELSINORE USD CFD 2004-2	68-6004	0.00	3,008.94	0.00	0.00	0.00	3,008.94
***** GRAND TOTALS		0.00	4,447.19	0.00	0.00	0.00	4,447.19
*** AMOUNT THIS WARRANT:							4,447.19

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REMITTANCE ADVICE

08/02/2013

-TO: LK ELSINORE USDCFD 01-2,01-3,2-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2001-2	68-2347	0.00	2,779.58	0.00	0.00	0.00	2,779.58
OLAKE ELSINORE USD CFD 2001-3	68-2348	0.00	2,898.35	0.00	0.00	0.00	2,898.35
OLAKE ELSINORE USD CFD 2002-1	68-2349	0.00	3,073.04	0.00	0.00	0.00	3,073.04
OLK ELSINORE USD CFD 2003-1 IA-A	68-6001	0.00	6,053.30	0.00	0.00	0.00	6,053.30
***** GRAND TOTALS		0.00	14,804.27	0.00	0.00	0.00	14,804.27
*** AMOUNT THIS WARRANT:							14,804.27

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE UNIFIED CFD 88-1	68-2359	0.00	31,455.03	0.00	0.00	0.00	31,455.03
***** GRAND TOTALS		0.00	31,455.03	0.00	0.00	0.00	31,455.03
*** AMOUNT THIS WARRANT:							31,455.03

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE USD CFD 2006-6	68-6025	0.00	460.43	0.00	0.00	0.00	460.43
***** GRAND TOTALS		0.00	460.43	0.00	0.00	0.00	460.43
*** AMOUNT THIS WARRANT:							460.43

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REMITTANCE ADVICE

08/02/2013

-TO: LAKE ELSINORE USD CFD 2006-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE USD CFD 2006-4	68-6023	0.00	1,854.00	0.00	0.00	0.00	1,854.00
***** GRAND TOTALS		0.00	1,854.00	0.00	0.00	0.00	1,854.00
*** AMOUNT THIS WARRANT:							1,854.00

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE USD CFD 2006-2 IA A	68-6020		487.21	0.00	0.00	0.00	487.21
***** GRAND TOTALS			487.21	0.00	0.00	0.00	487.21
*** AMOUNT THIS WARRANT:							487.21

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-TO: LAKE ELSINORE USD CFD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 99-1	68-2345	0.00	4,770.80	0.00	0.00	0.00	4,770.80
OLAKE ELSINORE USD CFD 2001-1	68-2346	0.00	10,509.50	0.00	0.00	0.00	10,509.50
OLAKE ELSINORE UNIF CFD 89-1	68-2360	0.00	2,604.00	0.00	0.00	0.00	2,604.00
OLAKE ELSINORE USD CFD 90-1	68-2365	0.00	3,713.57	0.00	0.00	0.00	3,713.57
***** GRAND TOTALS		0.00	21,597.87	0.00	0.00	0.00	21,597.87
						*** AMOUNT THIS WARRANT:	21,597.87

1PRPCD230 0000074131 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-3 TAX B	68-6207		1,670.51	0.00	0.00	0.00	1,670.51
***** GRAND TOTALS			1,670.51	0.00	0.00	0.00	1,670.51
*** AMOUNT THIS WARRANT:							1,670.51

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-3 TAX A	68-6206		1,210.24	0.00	0.00	0.00	1,210.24
***** GRAND TOTALS			1,210.24	0.00	0.00	0.00	1,210.24
*** AMOUNT THIS WARRANT:							1,210.24

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REMITTANCE ADVICE

08/02/2013

-TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI CFD 99-1	68-4876	0.00	7,198.51	0.00	0.00	0.00	7,198.51
OWESTERN MUNI WATER STANDBY	68-4877	0.00	3,570.00	0.00	0.00	0.00	3,570.00
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	3,570.00	0.00	0.00	0.00	3,570.00
OWESTERN MUNI CFD 88-1	68-4879	0.00	6,067.76	0.00	0.00	0.00	6,067.76
OWESTERN MUNI WTR 1A #2	68-4880	0.00	20,441.71	0.00	0.00	0.00	20,441.71
***** GRAND TOTALS		0.00	40,847.98	0.00	0.00	0.00	40,847.98
*** AMOUNT THIS WARRANT:							40,847.98

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 07-1NEWPORT/I215	68-2727	0.00	786.38	0.00	0.00	0.00	786.38
***** GRAND TOTALS		0.00	786.38	0.00	0.00	0.00	786.38
*** AMOUNT THIS WARRANT:							786.38

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA #22 LTG	68-4642		346.28	0.00	0.00	0.00	346.28
***** GRAND TOTALS			346.28	0.00	0.00	0.00	346.28
*** AMOUNT THIS WARRANT:							346.28

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REMITTANCE ADVICE

08/02/2013

-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1#103 DRAIN LD	68-4644	0.00	260.00	0.00	0.00	0.00	260.00
***** GRAND TOTALS		0.00	260.00	0.00	0.00	0.00	260.00
*** AMOUNT THIS WARRANT:							260.00

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: COMM SERV AREA 1 #103 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA #103 LTG	68-4645	0.00	1,355.78	0.00	0.00	0.00	1,355.78
***** GRAND TOTALS		0.00	1,355.78	0.00	0.00	0.00	1,355.78
*** AMOUNT THIS WARRANT:							1,355.78

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REMITTANCE ADVICE

08/02/2013

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA #142 LTG	68-4643		318.76	0.00	0.00	0.00	318.76
***** GRAND TOTALS			318.76	0.00	0.00	0.00	318.76
*** AMOUNT THIS WARRANT:							318.76

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROGRAM	68-2583	0.00	17,882.54	0.00	0.00	0.00	17,882.54
***** GRAND TOTALS		0.00	17,882.54	0.00	0.00	0.00	17,882.54
*** AMOUNT THIS WARRANT:							17,882.54

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE

08/02/2013

-TO: COACHELLA REFUSE COLLECTION FUND. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	35,481.84	0.00	0.00	0.00	35,481.84
***** GRAND TOTALS		0.00	35,481.84	0.00	0.00	0.00	35,481.84
*** AMOUNT THIS WARRANT:							35,481.84

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

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08/02/2013

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	922.75	0.00	0.00	0.00	922.75
***** GRAND TOTALS		0.00	922.75	0.00	0.00	0.00	922.75
*** TOTAL DISTRIBUTION FOR AGENCY:		0000089426 - NW MOSQUITO & VECTOR CANYON LAKE					922.75

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: TV USD CFD 2010-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2011-1	68-6536	0.00	704.44	0.00	0.00	0.00	704.44
***** GRAND TOTALS		0.00	704.44	0.00	0.00	0.00	704.44
*** AMOUNT THIS WARRANT:							704.44

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED SETTLEMENT 3

08/02/2013

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ENFORCEMENT COST RECOVERY B	68-1022		0.00	78224.77	0.00	-302.82	0.00
***** GRAND TOTALS			0.00	78224.77	0.00	-302.82	0.00
*** TOTAL DISTRIBUTION FOR AGENCY:			0000096525 - CODE ENFORCEMENT COST RECOVERY B				77,921.95

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY12-13 SECURED SETTLEMENT 3 2013214

08/02/2013

TO: 0000096525 CODE ENFORCEMENT COST RECOVERY B

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-1022	340	-52.68	I					
	341	-250.14	I					
TOTAL		-302.82	I					
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08/02/2013

OTO: 0000096525 CODE ENFORCEMENT COST RECOVERY B

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVISE

08/02/2013

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF LAKE ELSINORE AD 90-1A	68-2362	0.00	8,500.00	0.00	0.00	0.00	8,500.00
OCITY OF LAKE ELSINORE AD 86-1R	68-2363	0.00	2,965.55	0.00	0.00	0.00	2,965.55
OCITY OF LAKE ELSINORE CFD 90-2	68-2364	0.00	23,935.47	0.00	-222.97	0.00	23,712.50
OCITY OF LAKE ELSINORE CFD 98-1	68-2366	0.00	18,717.04	0.00	0.00	0.00	18,717.04
OCITY OF LAKE ELSINORE CFD 88-3	68-2367	0.00	33,655.86	0.00	0.00	0.00	33,655.86
OCITY OF LAKE ELSINORE AD 93-1R	68-2369	0.00	11,953.83	0.00	0.00	0.00	11,953.83
OCITY OF LAKE ELSINORE CFD 2005-6	68-4400	0.00	3,878.48	0.00	-26.70	0.00	3,851.78
OCITY OF LAKE ELSINORE CFD 2005-1	68-8701	0.00	2,659.44	0.00	-8.90	0.00	2,650.54
OCITY OF LAKE ELSINORE CFD 2006-2	68-8705	0.00	6,567.62	0.00	-17.92	0.00	6,549.70
OCITY OF LAKE ELSINORE CFD 2005-5	68-8708	0.00	1,498.97	0.00	0.00	0.00	1,498.97
OCITY OF LAKE ELSINORE CFD 03-2A	68-8709	0.00	12,354.22	0.00	-103.87	0.00	12,250.35
OCITY OF LAKE ELSINORE CFD 03-2B	68-8710	0.00	11,342.02	0.00	-17.80	0.00	11,324.22
OCITY OF LAKE ELSINORE CFD 03-2C	68-8711	0.00	1,618.06	0.00	0.00	0.00	1,618.06
OCITY OF LAKE ELSINORE CFD 04-3-1	68-8714	0.00	26,528.29	0.00	-44.62	0.00	26,483.67
OCITY OF LAKE ELSINORE CFD 04-3-2	68-8715	0.00	24,760.62	0.00	-112.89	0.00	24,647.73
OCITY OF LAKE ELSINORE CFD 05-2A	68-8716	0.00	14,226.46	0.00	-44.50	0.00	14,181.96
OLAKE ELSINORE BOND DISTRICTS	68-8722	0.00	546.21	0.00	0.00	0.00	546.21
***** GRAND TOTALS		0.00	205,708.14	0.00	-600.17	0.00	205,107.97

*** AMOUNT THIS WARRANT:

1PRPCD235 0000097630 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/02/2013

OTO: 0000097630 LAKE ELSINORE BOND DISTRICTS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2364	340	-96.58	I					
	341	-126.39	I					
TOTAL		-222.97	I					
68-4400	340	-26.34	I					
	341	-0.36	I					
TOTAL		-26.70	I					
68-8701	340	-8.78	I					
	341	-0.12	I					
TOTAL		-8.90	I					
68-8705	340	-17.56	I					
	341	-0.36	I					
TOTAL		-17.92	I					
68-8709	340	-61.46	I					
	341	-42.41	I					
TOTAL		-103.87	I					
68-8710	340	-17.56	I					
	341	-0.24	I					
TOTAL		-17.80	I					
68-8714	340	-43.90	I					
	341	-0.72	I					

TOTAL		-44.62	I
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68-8715	340	-70.24	I
	341	-42.65	I
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TOTAL		-112.89	I
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68-8716	340	-43.90	I
	341	-0.60	I
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TOTAL		-44.50	I
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1PRPCD235 0000097630 SS3
 0 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 08/02/2013
 0 TO: 0000097630 LAKE ELSINORE BOND DISTRICTS
 - 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
08/02/2013

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	811.45	0.00	0.00	0.00	811.45
***** GRAND TOTALS		0.00	811.45	0.00	0.00	0.00	811.45
*** AMOUNT THIS WARRANT:							811.45

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: EASTERN MUNICIPAL WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAA PACIFIC MAYFIELD	68-5969		1,275.22	0.00	0.00	0.00	1,275.22
***** GRAND TOTALS			1,275.22	0.00	0.00	0.00	1,275.22
*** AMOUNT THIS WARRANT:							1,275.22

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE

08/02/2013

-TO: CFD 2006-58 MEADOW/STEIN/CIMM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-58 MEADOW/STEIN/CIMM	68-5434	0.00	799.80	0.00	0.00	0.00	799.80
***** GRAND TOTALS		0.00	799.80	0.00	0.00	0.00	799.80
*** AMOUNT THIS WARRANT:							799.80

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REMITTANCE ADVICE

08/02/2013

-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 FY12-13 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD NO 2011-1 IA2	68-3900	0.00	5,595.72	0.00	0.00	0.00	5,595.72
***** GRAND TOTALS		0.00	5,595.72	0.00	0.00	0.00	5,595.72
*** AMOUNT THIS WARRANT:							5,595.72