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REMITTANCE ADVICE

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01/27/2014

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #2	68-3182	0.00	5,326.38	0.00	0.00	0.00	5,326.38
ORIV USD CFD 9 1A-2	68-3306	0.00	1,341.72	0.00	0.00	0.00	1,341.72
ORIV USD CFD 10	68-3307	0.00	454.88	0.00	0.00	0.00	454.88
ORIV USD CFD 11	68-3308	0.00	4,081.53	0.00	0.00	0.00	4,081.53
ORIV USD CFD 12	68-3309	0.00	2,594.17	0.00	0.00	0.00	2,594.17
ORIV USD CFD 16	68-3310	0.00	503.22	0.00	0.00	0.00	503.22
ORIV USD CFD 14	68-3311	0.00	3,946.84	0.00	0.00	0.00	3,946.84
ORIV USD CFD 15 IA 1	68-3312	0.00	9,229.24	0.00	0.00	0.00	9,229.24
ORIV USD CFD 13 IA 1	68-3315	0.00	6,676.27	0.00	0.00	0.00	6,676.27
ORIV USD CFD 17	68-3316	0.00	2,996.22	0.00	0.00	0.00	2,996.22
ORIV USD CFD 15 IA 2	68-3317	0.00	14,841.55	0.00	0.00	0.00	14,841.55
ORIV USD CFD 24	68-3320	0.00	1,238.40	0.00	0.00	0.00	1,238.40
***** GRAND TOTALS		0.00	53,230.42	0.00	0.00	0.00	53,230.42
*** AMOUNT THIS WARRANT:							53,230.42

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REMITTANCE ADVICE

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01/28/2014

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #2	68-3182	0.00	1,145.02	0.00	0.00	0.00	1,145.02
ORIV USD CFD 10	68-3307	0.00	65.95	0.00	0.00	0.00	65.95
ORIV USD CFD 11	68-3308	0.00	3,212.99	0.00	0.00	0.00	3,212.99
ORIV USD CFD 12	68-3309	0.00	374.53	0.00	0.00	0.00	374.53
ORIV USD CFD 16	68-3310	0.00	80.51	0.00	0.00	0.00	80.51
ORIV USD CFD 14	68-3311	0.00	2,307.84	0.00	0.00	0.00	2,307.84
ORIV USD CFD 15 IA 1	68-3312	0.00	993.42	0.00	0.00	0.00	993.42
ORIV USD CFD 13 IA 1	68-3315	0.00	1,168.33	0.00	0.00	0.00	1,168.33
ORIV USD CFD 17	68-3316	0.00	659.43	0.00	0.00	0.00	659.43
ORIV USD CFD 15 IA 2	68-3317	0.00	2,261.76	0.00	0.00	0.00	2,261.76
ORIV USD CFD 24	68-3320	0.00	198.15	0.00	0.00	0.00	198.15
***** GRAND TOTALS		0.00	12,467.93	0.00	0.00	0.00	12,467.93
					*** AMOUNT THIS WARRANT:		12,467.93

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/27/2014

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-TO: MORENO VALLEY USD 91-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	14,621.43	0.00	0.00	0.00	14,621.43
***** GRAND TOTALS		0.00	14,621.43	0.00	0.00	0.00	14,621.43
*** AMOUNT THIS WARRANT:							14,621.43

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-TO: MORENO VALLEY USD 91-1

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	4,900.89	0.00	0.00	0.00	4,900.89
***** GRAND TOTALS		0.00	4,900.89	0.00	0.00	0.00	4,900.89
*** AMOUNT THIS WARRANT:							4,900.89

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-TO: CORONA-NORCO USD CFD #8

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO CFD#8	68-3173	0.00	5,770.04	0.00	0.00	0.00	5,770.04
***** GRAND TOTALS		0.00	5,770.04	0.00	0.00	0.00	5,770.04
*** AMOUNT THIS WARRANT:							5,770.04

1PRPCD230 0000026952 SPA

COUNTY OF RIVERSIDE

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-TO: CORONA-NORCO USD CFD #8

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO CFD#8	68-3173	0.00	1,368.02	0.00	0.00	0.00	1,368.02
***** GRAND TOTALS		0.00	1,368.02	0.00	0.00	0.00	1,368.02
*** AMOUNT THIS WARRANT:							1,368.02

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REMITTANCE ADVICE

01/27/2014

-TO: ROMOLAND SCHOOL CFD 91-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	11,075.76	0.00	0.00	0.00	11,075.76
***** GRAND TOTALS		0.00	11,075.76	0.00	0.00	0.00	11,075.76
*** AMOUNT THIS WARRANT:							11,075.76

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REMITTANCE ADVICE

01/28/2014

-TO: ROMOLAND SCHOOL CFD 91-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	3,508.51	0.00	0.00	0.00	3,508.51
***** GRAND TOTALS		0.00	3,508.51	0.00	0.00	0.00	3,508.51
*** AMOUNT THIS WARRANT:							3,508.51

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REMITTANCE ADVICE

01/27/2014

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	19,278.85	0.00	0.00	0.00	19,278.85
***** GRAND TOTALS		0.00	19,278.85	0.00	0.00	0.00	19,278.85
*** AMOUNT THIS WARRANT:							19,278.85

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REMITTANCE ADVICE

01/28/2014

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	2,943.61	0.00	0.00	0.00	2,943.61
***** GRAND TOTALS		0.00	2,943.61	0.00	0.00	0.00	2,943.61
*** AMOUNT THIS WARRANT:							2,943.61

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REMITTANCE ADVICE

01/27/2014

-TO: COMM FAC DST 85-2

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COMM FAC DST 85-2	68-1304	0.00	-249.00	0.00	0.00	0.00	-249.00
***** GRAND TOTALS		0.00	-249.00	0.00	0.00	0.00	-249.00

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

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REMITTANCE ADVICE

01/28/2014

-TO: COMM FAC DST 85-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM FAC DST 85-2	68-1304	0.00	-203.32	0.00	0.00	0.00	-203.32
***** GRAND TOTALS		0.00	-203.32	0.00	0.00	0.00	-203.32

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

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REMITTANCE ADVICE

01/27/2014

-TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOMM FAC DST 86-1	68-1307	0.00	498.52	0.00	0.00	0.00	498.52
***** GRAND TOTALS		0.00	498.52	0.00	0.00	0.00	498.52
*** AMOUNT THIS WARRANT:							498.52

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REMITTANCE ADVICE

01/28/2014

-TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOMM FAC DST 86-1	68-1307	0.00	334.00	0.00	0.00	0.00	334.00
***** GRAND TOTALS		0.00	334.00	0.00	0.00	0.00	334.00
*** AMOUNT THIS WARRANT:							334.00

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-TO: RIV CO CFD 87-5 WILDROSE

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-5 WILDROSE	68-1308	0.00	11,155.24	0.00	0.00	0.00	11,155.24
***** GRAND TOTALS		0.00	11,155.24	0.00	0.00	0.00	11,155.24
*** AMOUNT THIS WARRANT:							11,155.24

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-TO: RIV CO CFD 87-5 WILDROSE

REMITTANCE ADVICE
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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-5 WILDROSE	68-1308	0.00	7,014.32	0.00	0.00	0.00	7,014.32
***** GRAND TOTALS		0.00	7,014.32	0.00	0.00	0.00	7,014.32
*** AMOUNT THIS WARRANT:							7,014.32

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-TO: CFD 88-8 NORTH A STREET

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	58.14	0.00	0.00	0.00	58.14
***** GRAND TOTALS		0.00	58.14	0.00	0.00	0.00	58.14
*** AMOUNT THIS WARRANT:							58.14

1PRPCD230 0000026966 SPA

COUNTY OF RIVERSIDE

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-TO: CFD 88-8 NORTH A STREET

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	8.43	0.00	0.00	0.00	8.43
***** GRAND TOTALS		0.00	8.43	0.00	0.00	0.00	8.43
*** AMOUNT THIS WARRANT:							8.43

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-TO: RIV CO CFD 89-1 MTN COVE

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 89-1 MTN COVE	68-1327	0.00	2,574.25	0.00	0.00	0.00	2,574.25
***** GRAND TOTALS		0.00	2,574.25	0.00	0.00	0.00	2,574.25
*** AMOUNT THIS WARRANT:							2,574.25

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-TO: RIV CO CFD 89-1 MTN COVE

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 89-1 MTN COVE	68-1327	0.00	365.49	0.00	0.00	0.00	365.49
***** GRAND TOTALS		0.00	365.49	0.00	0.00	0.00	365.49
*** AMOUNT THIS WARRANT:							365.49

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REMITTANCE ADVICE

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01/27/2014

-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	625.77	0.00	0.00	0.00	625.77
***** GRAND TOTALS		0.00	625.77	0.00	0.00	0.00	625.77
*** AMOUNT THIS WARRANT:							625.77

1PRPCD230 0000026977 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	118.89	0.00	0.00	0.00	118.89
***** GRAND TOTALS		0.00	118.89	0.00	0.00	0.00	118.89
*** AMOUNT THIS WARRANT:							118.89

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REMITTANCE ADVICE

01/27/2014

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 00-1	68-3150	0.00	4,416.90	0.00	0.00	0.00	4,416.90
***** GRAND TOTALS		0.00	4,416.90	0.00	0.00	0.00	4,416.90
*** AMOUNT THIS WARRANT:							4,416.90

1PRPCD230 0000026980 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 00-1	68-3150	0.00	903.84	0.00	0.00	0.00	903.84
***** GRAND TOTALS		0.00	903.84	0.00	0.00	0.00	903.84
*** AMOUNT THIS WARRANT:							903.84

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REMITTANCE ADVICE

01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-2 AREA A	68-3161		1,789.75	0.00	0.00	0.00	1,789.75
***** GRAND TOTALS			1,789.75	0.00	0.00	0.00	1,789.75
*** AMOUNT THIS WARRANT:							1,789.75

1PRPCD230 0000026981 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-2 AREA A	68-3161		342.36	0.00	0.00	0.00	342.36
***** GRAND TOTALS		0.00	342.36	0.00	0.00	0.00	342.36
*** AMOUNT THIS WARRANT:							342.36

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REMITTANCE ADVICE

01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 01-1 AREA A	68-3151		1,197.22	0.00	0.00	0.00	1,197.22
***** GRAND TOTALS			1,197.22	0.00	0.00	0.00	1,197.22
*** AMOUNT THIS WARRANT:							1,197.22

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REMITTANCE ADVICE

01/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 01-1 AREA A	68-3151		155.64	0.00	0.00	0.00	155.64
***** GRAND TOTALS		0.00	155.64	0.00	0.00	0.00	155.64
*** AMOUNT THIS WARRANT:							155.64

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REMITTANCE ADVICE

0

01/27/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA VALLEY USD CFD 90-1	68-3400	0.00	3,770.00	0.00	0.00	0.00	3,770.00
OMURRIETA VALLEY USD CFD 98-1	68-3401	0.00	1,445.62	0.00	0.00	0.00	1,445.62
OMURRIETA VALLEY USD CFD 98-2	68-3402	0.00	2,989.82	0.00	0.00	0.00	2,989.82
OMURRIETA VALLEY USD CFD 98-3	68-3403	0.00	406.39	0.00	0.00	0.00	406.39
OMURRIETA VL USD CFD 99-1 IMP A	68-3404	0.00	2,382.87	0.00	0.00	0.00	2,382.87
OMURRIETA VL USD CFD 99-1 IMP B	68-3405	0.00	7,378.28	0.00	0.00	0.00	7,378.28
OMURRIETA VALLEY USD CFD 2000-1	68-3406	0.00	4,215.00	0.00	0.00	0.00	4,215.00
OMURRIETA VALLEY USD CFD 2000-2	68-3408	0.00	5,971.21	0.00	0.00	0.00	5,971.21
OMURRIETA VALLEY USD CFD 2001-1	68-3409	0.00	2,555.00	0.00	0.00	0.00	2,555.00
OMURRIETA VALLEY USD CFD 2002-1	68-3411	0.00	4,859.47	0.00	0.00	0.00	4,859.47
OMURRIETA VALLEY USD CFD 2002-2	68-3412	0.00	2,076.24	0.00	0.00	0.00	2,076.24
OMURRIETA VALLEY USD CFD 2003-2	68-3421	0.00	4,413.85	0.00	0.00	0.00	4,413.85
OMURRIETA VALLEY USD CFD 2003-3	68-3422	0.00	2,181.24	0.00	0.00	0.00	2,181.24
OMURRIETA VALLEY USD CFD 2003-4	68-3423	0.00	8,724.45	0.00	0.00	0.00	8,724.45
***** GRAND TOTALS		0.00	53,369.44	0.00	0.00	0.00	53,369.44
*** AMOUNT THIS WARRANT:							53,369.44

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REMITTANCE ADVICE

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01/28/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA VALLEY USD CFD 90-1	68-3400	0.00	781.65	0.00	0.00	0.00	781.65
OMURRIETA VALLEY USD CFD 98-1	68-3401	0.00	209.61	0.00	0.00	0.00	209.61
OMURRIETA VALLEY USD CFD 98-2	68-3402	0.00	684.52	0.00	0.00	0.00	684.52
OMURRIETA VALLEY USD CFD 98-3	68-3403	0.00	46.73	0.00	0.00	0.00	46.73
OMURRIETA VL USD CFD 99-1 IMP A	68-3404	0.00	356.33	0.00	0.00	0.00	356.33
OMURRIETA VL USD CFD 99-1 IMP B	68-3405	0.00	1,275.37	0.00	0.00	0.00	1,275.37
OMURRIETA VALLEY USD CFD 2000-1	68-3406	0.00	491.90	0.00	0.00	0.00	491.90
OMURRIETA VALLEY USD CFD 2000-2	68-3408	0.00	853.11	0.00	0.00	0.00	853.11
OMURRIETA VALLEY USD CFD 2001-1	68-3409	0.00	370.48	0.00	0.00	0.00	370.48
OMURRIETA VALLEY USD CFD 2002-1	68-3411	0.00	850.34	0.00	0.00	0.00	850.34
OMURRIETA VALLEY USD CFD 2003-2	68-3421	0.00	756.63	0.00	0.00	0.00	756.63
OMURRIETA VALLEY USD CFD 2003-3	68-3422	0.00	178.12	0.00	0.00	0.00	178.12
OMURRIETA VALLEY USD CFD 2003-4	68-3423	0.00	1,758.47	0.00	0.00	0.00	1,758.47
***** GRAND TOTALS		0.00	8,613.26	0.00	0.00	0.00	8,613.26
*** AMOUNT THIS WARRANT:							8,613.26

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-TO: DESERT SANDS USD CFD 1

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	1,549.28	0.00	0.00	0.00	1,549.28
***** GRAND TOTALS		0.00	1,549.28	0.00	0.00	0.00	1,549.28
*** AMOUNT THIS WARRANT:							1,549.28

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-TO: DESERT SANDS USD CFD 1

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	162.59	0.00	0.00	0.00	162.59
***** GRAND TOTALS		0.00	162.59	0.00	0.00	0.00	162.59
*** AMOUNT THIS WARRANT:							162.59

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REMITTANCE ADVICE

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01/27/2014

-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 FY 2013-14 SECURED PRIOR YEAR TA

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

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REMITTANCE ADVICE

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01/28/2014

-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 FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-2 AREA B	68-3162		0.00	232.02	0.00	0.00	232.02
***** GRAND TOTALS			0.00	232.02	0.00	0.00	232.02
*** AMOUNT THIS WARRANT:							232.02

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REMITTANCE ADVICE

01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-2 AREA C	68-3163		885.02	0.00	0.00	0.00	885.02
***** GRAND TOTALS			885.02	0.00	0.00	0.00	885.02
*** AMOUNT THIS WARRANT:							885.02

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REMITTANCE ADVICE
01/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-2 AREA C	68-3163	0.00	101.78	0.00	0.00	0.00	101.78
***** GRAND TOTALS		0.00	101.78	0.00	0.00	0.00	101.78
*** AMOUNT THIS WARRANT:							101.78

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REMITTANCE ADVICE

01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 01-2 AREA A	68-3154		6,016.72	0.00	0.00	0.00	6,016.72
***** GRAND TOTALS			6,016.72	0.00	0.00	0.00	6,016.72
*** AMOUNT THIS WARRANT:							6,016.72

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REMITTANCE ADVICE
01/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 01-2 AREA A	68-3154		780.13	0.00	0.00	0.00	780.13
***** GRAND TOTALS		0.00	780.13	0.00	0.00	0.00	780.13
*** AMOUNT THIS WARRANT:							780.13

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REMITTANCE ADVICE

01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 01-2 AREA C	68-3156		1,212.99	0.00	0.00	0.00	1,212.99
***** GRAND TOTALS			1,212.99	0.00	0.00	0.00	1,212.99
*** AMOUNT THIS WARRANT:							1,212.99

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

REMITTANCE ADVICE
 01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 01-2 AREA C	68-3156		667.14	0.00	0.00	0.00	667.14
***** GRAND TOTALS			667.14	0.00	0.00	0.00	667.14
*** AMOUNT THIS WARRANT:							667.14

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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE CFD PUBLIC SAFETY	68-2352	0.00	12,216.31	0.00	0.00	0.00	12,216.31
OLK ELSINORE CFD2005-2 ALBER SVCS	68-8719	0.00	1,208.02	0.00	0.00	0.00	1,208.02
OLK ELSINORE CFD2006-1 SUMER SV	68-8725	0.00	277.98	0.00	0.00	0.00	277.98
OLK ELSINORE CFD2006-2 VISCAYA SV	68-8726	0.00	277.98	0.00	0.00	0.00	277.98
***** GRAND TOTALS		0.00	13,980.29	0.00	0.00	0.00	13,980.29
						*** AMOUNT THIS WARRANT:	13,980.29

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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE CFD PUBLIC SAFETY	68-2352	0.00	2,994.77	0.00	0.00	0.00	2,994.77
OLK ELSINORE CFD2005-2 ALBER SVCS	68-8719	0.00	563.92	0.00	0.00	0.00	563.92
OLK ELSINORE CFD2006-1 SUMER SV	68-8725	0.00	36.10	0.00	0.00	0.00	36.10
OLK ELSINORE CFD2006-2 VISCAYA SV	68-8726	0.00	29.85	0.00	0.00	0.00	29.85
***** GRAND TOTALS		0.00	3,624.64	0.00	0.00	0.00	3,624.64
						*** AMOUNT THIS WARRANT:	3,624.64

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REMITTANCE ADVICE

01/27/2014

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	529.50	0.00	0.00	0.00	529.50
***** GRAND TOTALS		0.00	529.50	0.00	0.00	0.00	529.50
*** AMOUNT THIS WARRANT:							529.50

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REMITTANCE ADVICE

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01/28/2014

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	195.93	0.00	0.00	0.00	195.93
***** GRAND TOTALS		0.00	195.93	0.00	0.00	0.00	195.93
*** AMOUNT THIS WARRANT:							195.93

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-TO: VAL VERDE SCHOOL CFD 87-1

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0VAL VERDE SCHOOL CFD#87-1	68-3190	0.00	16,376.23	0.00	0.00	0.00	16,376.23
***** GRAND TOTALS		0.00	16,376.23	0.00	0.00	0.00	16,376.23
*** AMOUNT THIS WARRANT:							16,376.23

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-TO: VAL VERDE SCHOOL CFD 87-1

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE SCHOOL CFD#87-1	68-3190	0.00	6,339.45	0.00	0.00	0.00	6,339.45
***** GRAND TOTALS		0.00	6,339.45	0.00	0.00	0.00	6,339.45
*** AMOUNT THIS WARRANT:							6,339.45

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REMITTANCE ADVICE

01/27/2014

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	15,177.36	0.00	0.00	0.00	15,177.36
***** GRAND TOTALS		0.00	15,177.36	0.00	0.00	0.00	15,177.36
*** AMOUNT THIS WARRANT:							15,177.36

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REMITTANCE ADVICE

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01/28/2014

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS UNION HS CFD87-1	68-3280	0.00	5,925.59	0.00	0.00	0.00	5,925.59
***** GRAND TOTALS		0.00	5,925.59	0.00	0.00	0.00	5,925.59
*** AMOUNT THIS WARRANT:							5,925.59

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA USD CFD 1 IMP #2	68-3627	0.00	4,604.91	0.00	0.00	0.00	4,604.91
***** GRAND TOTALS		0.00	4,604.91	0.00	0.00	0.00	4,604.91
*** AMOUNT THIS WARRANT:							4,604.91

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA USD CFD 1 IMP #2	68-3627	0.00	1,013.62	0.00	0.00	0.00	1,013.62
***** GRAND TOTALS		0.00	1,013.62	0.00	0.00	0.00	1,013.62
*** AMOUNT THIS WARRANT:							1,013.62

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-TO: TEMECULA VALLEY USD CFD 89-1

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	9,795.68	0.00	0.00	0.00	9,795.68
OTEMECULA USD CFD 00-01	68-6531	0.00	6,895.30	0.00	0.00	0.00	6,895.30
OTEMECULA VL USD CFD 2002-2	68-6532	0.00	1,734.66	0.00	0.00	0.00	1,734.66
OTEMECULA VL USD CFD 2002-1/IA-1	68-6533	0.00	3,939.08	0.00	0.00	0.00	3,939.08
OTEMECULA VL USD CFD 2002-1/IA-2	68-6534	0.00	3,392.90	0.00	0.00	0.00	3,392.90
OTEMECULA VL USD CFD 2003-2	68-6537	0.00	5,225.12	0.00	0.00	0.00	5,225.12
***** GRAND TOTALS		0.00	30,982.74	0.00	0.00	0.00	30,982.74
						*** AMOUNT THIS WARRANT:	30,982.74

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REMITTANCE ADVICE
01/28/2014

-TO: TEMECULA VALLEY USD CFD 89-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	1,390.02	0.00	0.00	0.00	1,390.02
OTEMECULA USD CFD 00-01	68-6531	0.00	1,064.39	0.00	0.00	0.00	1,064.39
OTEMECULA VL USD CFD 2002-2	68-6532	0.00	182.13	0.00	0.00	0.00	182.13
OTEMECULA VL USD CFD 2002-1/IA-1	68-6533	0.00	510.72	0.00	0.00	0.00	510.72
OTEMECULA VL USD CFD 2002-1/IA-2	68-6534	0.00	602.38	0.00	0.00	0.00	602.38
OTEMECULA VL USD CFD 2003-2	68-6537	0.00	1,009.61	0.00	0.00	0.00	1,009.61
***** GRAND TOTALS		0.00	4,759.25	0.00	0.00	0.00	4,759.25
*** AMOUNT THIS WARRANT:							4,759.25

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	231.86	0.00	0.00	0.00	231.86
ORIV UNIF CFD #4	68-3184	0.00	981.66	0.00	0.00	0.00	981.66
ORIV USD CFD #8	68-3185	0.00	1,275.46	0.00	0.00	0.00	1,275.46
***** GRAND TOTALS		0.00	2,488.98	0.00	0.00	0.00	2,488.98
*** AMOUNT THIS WARRANT:							2,488.98

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	30.14	0.00	0.00	0.00	30.14
ORIV UNIF CFD #4	68-3184	0.00	247.23	0.00	0.00	0.00	247.23
ORIV USD CFD #8	68-3185	0.00	184.94	0.00	0.00	0.00	184.94
***** GRAND TOTALS		0.00	462.31	0.00	0.00	0.00	462.31
*** AMOUNT THIS WARRANT:							462.31

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REMITTANCE ADVICE

01/27/2014

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	2,699.67	0.00	0.00	0.00	2,699.67
***** GRAND TOTALS		0.00	2,699.67	0.00	0.00	0.00	2,699.67
*** AMOUNT THIS WARRANT:							2,699.67

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REMITTANCE ADVICE

01/28/2014

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	926.01	0.00	0.00	0.00	926.01
***** GRAND TOTALS		0.00	926.01	0.00	0.00	0.00	926.01
*** AMOUNT THIS WARRANT:							926.01

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REMITTANCE ADVICE

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01/27/2014

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD CFD 99-1	68-3902	0.00	1,567.50	0.00	0.00	0.00	1,567.50
OMENIFEE USD CFD 99-1 IA A	68-3903	0.00	410.00	0.00	0.00	0.00	410.00
OMENIFEE USD CFD 99-1 ZONE 2	68-3904	0.00	2,090.00	0.00	0.00	0.00	2,090.00
OMENIFEE USD CFD 2002-1	68-3905	0.00	472.00	0.00	0.00	0.00	472.00
OMENIFEE USD CFD 2002-3	68-3906	0.00	2,116.22	0.00	0.00	0.00	2,116.22
OMENIFEE USD CFD 2003-3	68-3909	0.00	841.95	0.00	0.00	0.00	841.95
OMENIFEE USD CFD 2002-2	68-3910	0.00	10,794.25	0.00	0.00	0.00	10,794.25
OMENIFEE USD CFD 2003-4	68-3912	0.00	4,750.92	0.00	0.00	0.00	4,750.92
OMENIFEE USD CFD 2004-3	68-3913	0.00	6,130.28	0.00	0.00	0.00	6,130.28
OMENIFEE USD CFD 2004-4	68-3914	0.00	5,708.21	0.00	0.00	0.00	5,708.21
OMENIFEE USD CFD 2004-5	68-3915	0.00	1,029.47	0.00	0.00	0.00	1,029.47
OMENIFEE USD 2005-2 CFD	68-3918	0.00	2,044.98	0.00	0.00	0.00	2,044.98
OMENIFEE USD 2003-2 IA A CFD	68-3919	0.00	942.03	0.00	0.00	0.00	942.03
OMENIFEE USD 2006-1 CFD	68-3920	0.00	4,917.04	0.00	0.00	0.00	4,917.04
OMENIFEE USD 2006-2 CFD	68-3921	0.00	859.62	0.00	0.00	0.00	859.62
***** GRAND TOTALS		0.00	44,674.47	0.00	0.00	0.00	44,674.47
					*** AMOUNT THIS WARRANT:		44,674.47

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REMITTANCE ADVICE

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01/28/2014

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	227.29	0.00	0.00	0.00	227.29
OMENIFEE USD CFD 99-1 IA A	68-3903	0.00	51.77	0.00	0.00	0.00	51.77
OMENIFEE USD CFD 99-1 ZONE 2	68-3904	0.00	263.87	0.00	0.00	0.00	263.87
OMENIFEE USD CFD 2002-1	68-3905	0.00	82.60	0.00	0.00	0.00	82.60
OMENIFEE USD CFD 2002-3	68-3906	0.00	127.96	0.00	0.00	0.00	127.96
OMENIFEE USD CFD 2003-3	68-3909	0.00	84.19	0.00	0.00	0.00	84.19
OMENIFEE USD CFD 2002-2	68-3910	0.00	2,192.62	0.00	0.00	0.00	2,192.62
OMENIFEE USD CFD 2003-4	68-3912	0.00	1,797.37	0.00	0.00	0.00	1,797.37
OMENIFEE USD CFD 2004-3	68-3913	0.00	723.73	0.00	0.00	0.00	723.73
OMENIFEE USD CFD 2004-4	68-3914	0.00	1,295.78	0.00	0.00	0.00	1,295.78
OMENIFEE USD CFD 2004-5	68-3915	0.00	504.43	0.00	0.00	0.00	504.43
OMENIFEE USD 2005-2 CFD	68-3918	0.00	292.98	0.00	0.00	0.00	292.98
OMENIFEE USD 2003-2 IA A CFD	68-3919	0.00	59.09	0.00	0.00	0.00	59.09
OMENIFEE USD 2006-1 CFD	68-3920	0.00	992.96	0.00	0.00	0.00	992.96
OMENIFEE USD 2006-2 CFD	68-3921	0.00	137.54	0.00	0.00	0.00	137.54
***** GRAND TOTALS		0.00	8,834.18	0.00	0.00	0.00	8,834.18
*** AMOUNT THIS WARRANT:							8,834.18

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

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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

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

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	36.00	0.00	0.00	0.00	36.00
***** GRAND TOTALS		0.00	36.00	0.00	0.00	0.00	36.00
*** AMOUNT THIS WARRANT:							36.00

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/27/2014

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 -TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	7,033.25	0.00	0.00	0.00	7,033.25
***** GRAND TOTALS		0.00	7,033.25	0.00	0.00	0.00	7,033.25
*** AMOUNT THIS WARRANT:							7,033.25

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REMITTANCE ADVICE

01/28/2014

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	1,959.83	0.00	0.00	0.00	1,959.83
***** GRAND TOTALS		0.00	1,959.83	0.00	0.00	0.00	1,959.83
*** AMOUNT THIS WARRANT:							1,959.83

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	34,317.09	0.00	0.00	0.00	34,317.09
***** GRAND TOTALS		0.00	34,317.09	0.00	0.00	0.00	34,317.09
*** AMOUNT THIS WARRANT:							34,317.09

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	14,925.83	0.00	0.00	0.00	14,925.83
***** GRAND TOTALS		0.00	14,925.83	0.00	0.00	0.00	14,925.83
*** AMOUNT THIS WARRANT:							14,925.83

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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		1,460.65	0.00	0.00	0.00	1,460.65
***** GRAND TOTALS			1,460.65	0.00	0.00	0.00	1,460.65
*** AMOUNT THIS WARRANT:							1,460.65

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	356.53	0.00	0.00	0.00	356.53
***** GRAND TOTALS		0.00	356.53	0.00	0.00	0.00	356.53
*** AMOUNT THIS WARRANT:							356.53

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

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	1,011.28	0.00	0.00	0.00	1,011.28
***** GRAND TOTALS		0.00	1,011.28	0.00	0.00	0.00	1,011.28
*** AMOUNT THIS WARRANT:							1,011.28

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

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	116.29	0.00	0.00	0.00	116.29
***** GRAND TOTALS		0.00	116.29	0.00	0.00	0.00	116.29
*** AMOUNT THIS WARRANT:							116.29

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

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	2,898.75	0.00	0.00	0.00	2,898.75
***** GRAND TOTALS		0.00	2,898.75	0.00	0.00	0.00	2,898.75
*** AMOUNT THIS WARRANT:							2,898.75

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

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	625.23	0.00	0.00	0.00	625.23
***** GRAND TOTALS		0.00	625.23	0.00	0.00	0.00	625.23
*** AMOUNT THIS WARRANT:							625.23

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	45.00	0.00	0.00	0.00	45.00
***** GRAND TOTALS		0.00	45.00	0.00	0.00	0.00	45.00
*** AMOUNT THIS WARRANT:							45.00

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	8.53	0.00	0.00	0.00	8.53
***** GRAND TOTALS		0.00	8.53	0.00	0.00	0.00	8.53
*** AMOUNT THIS WARRANT:							8.53

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 REMITTANCE ADVICE
 01/27/2014

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	7,811.36	0.00	0.00	0.00	-19.53	7,791.83
OFERN VALLEY WATER DIST AD 96-1	68-5252	0.00	863.72	0.00	0.00	0.00	863.72
***** GRAND TOTALS		7,811.36	863.72	0.00	0.00	-19.53	8,655.55
*** AMOUNT THIS WARRANT:							8,655.55

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REMITTANCE ADVICE

01/28/2014

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	2,474.60	0.00	0.00	0.00	-6.19	2,468.41
OFERN VALLEY WATER DIST AD 96-1	68-5252	0.00	202.93	0.00	0.00	0.00	202.93
***** GRAND TOTALS		2,474.60	202.93	0.00	0.00	-6.19	2,671.34
*** AMOUNT THIS WARRANT:							2,671.34

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REMITTANCE ADVICE

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01/27/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	19,942.10	0.00	0.00	-49.86	19,892.24
OMWD EAST 21ST FR 1301021	04-5333	0.00	82.73	0.00	0.00	-0.21	82.52
OMETRO WATER WEST 1302999	04-5351	0.00	24,654.67	0.00	0.00	-61.64	24,593.03
OM W D WEST 11TH FR 1302011	04-5372	0.00	1,632.59	0.00	0.00	-4.08	1,628.51
OMWD STANDBY EAST	68-5305	0.00	54,519.00	0.00	0.00	0.00	54,519.00
OMWD STANDBY WEST	68-5360	0.00	68,167.20	0.00	0.00	0.00	68,167.20
***** GRAND TOTALS		0.00	168,998.29	0.00	0.00	-115.79	168,882.50
						*** AMOUNT THIS WARRANT:	168,882.50

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REMITTANCE ADVICE

01/28/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	5,820.80	0.00	0.00	-14.55	5,806.25
OMWD EAST 21ST FR 1301021	04-5333	0.00	3.55	0.00	0.00	-0.01	3.54
OMETRO WATER WEST 1302999	04-5351	0.00	6,854.60	0.00	0.00	-17.14	6,837.46
OM W D WEST 11TH FR 1302011	04-5372	0.00	960.14	0.00	0.00	-2.40	957.74
OMWD STANDBY EAST	68-5305	0.00	18,244.70	0.00	0.00	0.00	18,244.70
OMWD STANDBY WEST	68-5360	0.00	21,151.58	0.00	0.00	0.00	21,151.58
***** GRAND TOTALS		0.00	53,035.37	0.00	0.00	-34.10	53,001.27
						*** AMOUNT THIS WARRANT:	53,001.27

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REMITTANCE ADVICE

01/27/2014

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612		5,285.38	0.00	0.00	0.00	5,285.38
*****	GRAND TOTALS		5,285.38	0.00	0.00	0.00	5,285.38
*** AMOUNT THIS WARRANT:							5,285.38

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REMITTANCE ADVICE

01/28/2014

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612		1,728.75	0.00	0.00	0.00	1,728.75
*****	GRAND TOTALS		1,728.75	0.00	0.00	0.00	1,728.75
*** AMOUNT THIS WARRANT:							1,728.75

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REMITTANCE ADVICE

01/27/2014

-TO: AMIGA CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	888.92	0.00	0.00	0.00	888.92
***** GRAND TOTALS		0.00	888.92	0.00	0.00	0.00	888.92
*** AMOUNT THIS WARRANT:							888.92

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REMITTANCE ADVICE

01/28/2014

-TO: AMIGA CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	102.21	0.00	0.00	0.00	102.21
***** GRAND TOTALS		0.00	102.21	0.00	0.00	0.00	102.21
*** AMOUNT THIS WARRANT:							102.21

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REMITTANCE ADVICE

01/27/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE CORONA RESOURCE CONSER	28-4736	11,943.41	0.00	0.00	0.00	-29.86	11,913.55
***** GRAND TOTALS		11,943.41	0.00	0.00	0.00	-29.86	11,913.55
*** AMOUNT THIS WARRANT:							11,913.55

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE CORONA RESOURCE CONSER	28-4736	3,783.62	0.00	0.00	0.00	-9.46	3,774.16
***** GRAND TOTALS		3,783.62	0.00	0.00	0.00	-9.46	3,774.16
*** AMOUNT THIS WARRANT:							3,774.16

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD ZN 3 BENEFIT AD	68-1363	0.00	6,706.82	0.00	0.00	0.00	6,706.82
***** GRAND TOTALS		0.00	6,706.82	0.00	0.00	0.00	6,706.82
*** AMOUNT THIS WARRANT:							6,706.82

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD ZN 3 BENEFIT AD	68-1363	0.00	1,826.60	0.00	0.00	0.00	1,826.60
***** GRAND TOTALS		0.00	1,826.60	0.00	0.00	0.00	1,826.60
*** AMOUNT THIS WARRANT:							1,826.60

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-TO: CORONA-NORCO USD CFD 02-1

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	0.00	1,878.43	0.00	0.00	0.00	1,878.43
***** GRAND TOTALS		0.00	1,878.43	0.00	0.00	0.00	1,878.43
*** AMOUNT THIS WARRANT:							1,878.43

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-TO: CORONA-NORCO USD CFD 02-1

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	0.00	255.35	0.00	0.00	0.00	255.35
***** GRAND TOTALS		0.00	255.35	0.00	0.00	0.00	255.35
*** AMOUNT THIS WARRANT:							255.35

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REMITTANCE ADVICE

01/27/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	22,121.72	0.00	0.00	0.00	0.00	22,121.72
RANCHO MIRAGE CSD FIRE	04-1854	29,038.15	0.00	0.00	0.00	-72.60	28,965.55
RANCHO MIRAGE CSD LIBRARY	04-1855	12,088.32	0.00	0.00	0.00	-30.22	12,058.10
RANCHO MIRAGE AD 30-02 CLANCY LN	68-2674	0.00	12.04	0.00	0.00	0.00	12.04
RANCHO MIRAGE AD29-96 WHITE SUN	68-2675	0.00	2,825.54	0.00	0.00	0.00	2,825.54
RANCHO MIRAGE AD25-90R VISTA DUN	68-2676	0.00	1,032.28	0.00	0.00	0.00	1,032.28
RANCHO MIRAGE AD27-92	68-2677	0.00	1,567.68	0.00	0.00	0.00	1,567.68
CITY OF RANCHO MIRAGE CFD 1	68-2679	0.00	14,026.13	0.00	0.00	0.00	14,026.13
CITY OF RANCHO MIRAGE NUS ABATE	68-2681	0.00	1,943.74	0.00	0.00	0.00	1,943.74
CITY OF RANCHO MIRAGE FIRE PROT	68-2683	0.00	7,941.59	0.00	0.00	0.00	7,941.59
RANCHO MIRAGE BOBHOPE ADRR13-80	68-2690	0.00	16,921.55	0.00	0.00	0.00	16,921.55
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	1,775.51	0.00	0.00	0.00	1,775.51
RANCHO MIRAGE CITYWIDE LNDSCPE	68-2695	0.00	5,246.73	0.00	0.00	0.00	5,246.73
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	4,342.23	0.00	0.00	0.00	4,342.23
***** GRAND TOTALS		63,248.19	57,635.02	0.00	0.00	-102.82	120,780.39
						*** AMOUNT THIS WARRANT:	120,780.39

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REMITTANCE ADVICE

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01/28/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	7,008.07	0.00	0.00	0.00	0.00	7,008.07
RANCHO MIRAGE CSD FIRE	04-1854	9,199.16	0.00	0.00	0.00	-23.00	9,176.16
RANCHO MIRAGE CSD LIBRARY	04-1855	3,829.53	0.00	0.00	0.00	-9.57	3,819.96
RANCHO MIRAGE AD 30-02 CLANCY LN	68-2674	0.00	5.89	0.00	0.00	0.00	5.89
RANCHO MIRAGE AD29-96 WHITE SUN	68-2675	0.00	415.19	0.00	0.00	0.00	415.19
RANCHO MIRAGE AD25-90R VISTA DUN	68-2676	0.00	134.19	0.00	0.00	0.00	134.19
RANCHO MIRAGE AD27-92	68-2677	0.00	284.34	0.00	0.00	0.00	284.34
CITY OF RANCHO MIRAGE CFD 1	68-2679	0.00	3,732.62	0.00	0.00	0.00	3,732.62
CITY OF RANCHO MIRAGE NUS ABATE	68-2681	0.00	276.67	0.00	0.00	0.00	276.67
CITY OF RANCHO MIRAGE FIRE PROT	68-2683	0.00	2,027.45	0.00	0.00	0.00	2,027.45
RANCHO MIRAGE BOBHOPE ADRR13-80	68-2690	0.00	2,108.15	0.00	0.00	0.00	2,108.15
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	432.68	0.00	0.00	0.00	432.68
RANCHO MIRAGE CITYWIDE LNDSCPE	68-2695	0.00	1,075.83	0.00	0.00	0.00	1,075.83
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	884.28	0.00	0.00	0.00	884.28
***** GRAND TOTALS		20,036.76	11,377.29	0.00	0.00	-32.57	31,381.48
						*** AMOUNT THIS WARRANT:	31,381.48

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/27/2014

-TO: MORENO VALLEY USD CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	710.50	0.00	0.00	0.00	710.50
***** GRAND TOTALS		0.00	710.50	0.00	0.00	0.00	710.50
*** AMOUNT THIS WARRANT:							710.50

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REMITTANCE ADVICE

01/28/2014

-TO: MORENO VALLEY USD CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	103.02	0.00	0.00	0.00	103.02
***** GRAND TOTALS		0.00	103.02	0.00	0.00	0.00	103.02
*** AMOUNT THIS WARRANT:							103.02

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REMITTANCE ADVICE

01/27/2014

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	2,413.08	0.00	0.00	0.00	2,413.08
0JURUPA USD CFD 4	68-3630	0.00	7,257.33	0.00	0.00	0.00	7,257.33
***** GRAND TOTALS		0.00	9,670.41	0.00	0.00	0.00	9,670.41
*** AMOUNT THIS WARRANT:							9,670.41

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REMITTANCE ADVICE

01/28/2014

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	528.73	0.00	0.00	0.00	528.73
0JURUPA USD CFD 4	68-3630	0.00	1,438.05	0.00	0.00	0.00	1,438.05
***** GRAND TOTALS		0.00	1,966.78	0.00	0.00	0.00	1,966.78
*** AMOUNT THIS WARRANT:							1,966.78

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/27/2014

OTO: 0000038096 CORONA-NORCO USD CFD 02-2 B

- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/28/2014

OTO: 0000038096 CORONA-NORCO USD CFD 02-2 B

- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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REMITTANCE ADVICE

01/27/2014

-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 FY 2013-14 SECURED PRIOR YEAR TA

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	2,038.54	0.00	0.00	0.00	2,038.54
***** GRAND TOTALS		0.00	2,038.54	0.00	0.00	0.00	2,038.54
*** AMOUNT THIS WARRANT:							2,038.54

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	295.58	0.00	0.00	0.00	295.58
***** GRAND TOTALS		0.00	295.58	0.00	0.00	0.00	295.58
*** AMOUNT THIS WARRANT:							295.58

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-TO: MURRIETA VLY USD CFD 2002-4 1A A. REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	1,208.62	0.00	0.00	0.00	1,208.62
OMURRIETA VAL USD CFD 2002-4 IA B	68-3417	0.00	2,938.02	0.00	0.00	0.00	2,938.02
OMURRIETA VAL USD CFD 2002-5 IA B	68-3419	0.00	10,484.50	0.00	0.00	0.00	10,484.50
OMURRIETA VALLEY USD CFD 2003-1	68-3420	0.00	2,001.46	0.00	0.00	0.00	2,001.46
***** GRAND TOTALS		0.00	16,632.60	0.00	0.00	0.00	16,632.60
						*** AMOUNT THIS WARRANT:	16,632.60

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

REMITTANCE ADVICE
 01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0MURRIETA VAL USD CFD 2002-4 IA A	68-3416	0.00	392.80	0.00	0.00	0.00	392.80
0MURRIETA VAL USD CFD 2002-4 IA B	68-3417	0.00	526.55	0.00	0.00	0.00	526.55
0MURRIETA VAL USD CFD 2002-5 IA B	68-3419	0.00	1,290.62	0.00	0.00	0.00	1,290.62
0MURRIETA VALLEY USD CFD 2003-1	68-3420	0.00	148.63	0.00	0.00	0.00	148.63
***** GRAND TOTALS		0.00	2,358.60	0.00	0.00	0.00	2,358.60
						*** AMOUNT THIS WARRANT:	2,358.60

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REMITTANCE ADVICE

01/27/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	2,690.82	0.00	0.00	0.00	2,690.82
MURRIETA VAL USD CFD 2002-5 IA A	68-3415	0.00	3,010.95	0.00	0.00	0.00	3,010.95
***** GRAND TOTALS		0.00	5,701.77	0.00	0.00	0.00	5,701.77
*** AMOUNT THIS WARRANT:							5,701.77

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REMITTANCE ADVICE

01/28/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	463.73	0.00	0.00	0.00	463.73
MURRIETA VAL USD CFD 2002-5 IA A	68-3415	0.00	361.31	0.00	0.00	0.00	361.31
***** GRAND TOTALS		0.00	825.04	0.00	0.00	0.00	825.04
*** AMOUNT THIS WARRANT:							825.04

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REMITTANCE ADVICE

01/27/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	6,216.22	0.00	0.00	0.00	6,216.22
***** GRAND TOTALS		0.00	6,216.22	0.00	0.00	0.00	6,216.22
*** AMOUNT THIS WARRANT:							6,216.22

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REMITTANCE ADVICE

01/28/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	1,343.72	0.00	0.00	0.00	1,343.72
***** GRAND TOTALS		0.00	1,343.72	0.00	0.00	0.00	1,343.72
*** AMOUNT THIS WARRANT:							1,343.72

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REMITTANCE ADVICE

01/27/2014

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	1,326.84	0.00	0.00	0.00	1,326.84
OROMOLAND SCHOOL CFD 2004-1 IA 1	68-6106	0.00	16,783.58	0.00	0.00	0.00	16,783.58
***** GRAND TOTALS		0.00	18,110.42	0.00	0.00	0.00	18,110.42
*** AMOUNT THIS WARRANT:							18,110.42

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REMITTANCE ADVICE

01/28/2014

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	76.26	0.00	0.00	0.00	76.26
OROMOLAND SCHOOL CFD 2004-1 IA 1	68-6106	0.00	2,373.44	0.00	0.00	0.00	2,373.44
***** GRAND TOTALS		0.00	2,449.70	0.00	0.00	0.00	2,449.70
*** AMOUNT THIS WARRANT:							2,449.70

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REMITTANCE ADVICE

01/27/2014

-TO: ROMOLAND SCHOOL CFD 2001-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	3,241.38	0.00	0.00	0.00	3,241.38
***** GRAND TOTALS		0.00	3,241.38	0.00	0.00	0.00	3,241.38
*** AMOUNT THIS WARRANT:							3,241.38

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REMITTANCE ADVICE

01/28/2014

-TO: ROMOLAND SCHOOL CFD 2001-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	585.13	0.00	0.00	0.00	585.13
***** GRAND TOTALS		0.00	585.13	0.00	0.00	0.00	585.13
*** AMOUNT THIS WARRANT:							585.13

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

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	805.00	0.00	0.00	0.00	805.00
0ALVORD USD CFD 2002-1	68-3001	0.00	4,160.00	0.00	0.00	0.00	4,160.00
0ALVORD USD CFD 2006-1 TAX A	68-3002	0.00	1,235.18	0.00	0.00	0.00	1,235.18
0ALVORD USD CFD 2006-1 TAX B	68-3003	0.00	904.20	0.00	0.00	0.00	904.20
***** GRAND TOTALS		0.00	7,104.38	0.00	0.00	0.00	7,104.38
						*** AMOUNT THIS WARRANT:	7,104.38

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

REMITTANCE ADVICE
01/28/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ALVORD USD CFD 2002-1	68-3001	0.00	603.20	0.00	0.00	0.00	603.20
0ALVORD USD CFD 2006-1 TAX A	68-3002	0.00	197.61	0.00	0.00	0.00	197.61
0ALVORD USD CFD 2006-1 TAX B	68-3003	0.00	144.67	0.00	0.00	0.00	144.67
-	***** GRAND TOTALS	0.00	945.48	0.00	0.00	0.00	945.48
-					*** AMOUNT THIS WARRANT:		945.48

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	4,060.52	0.00	0.00	0.00	-10.15	4,050.37
IDYLLWILD COUNTY WATER IMP 1	04-4872	1,527.86	0.00	0.00	0.00	-3.82	1,524.04
IDYLLWILD CO WTR STDBY	68-4871	0.00	90.00	0.00	0.00	0.00	90.00
IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	15.00	0.00	0.00	0.00	15.00
***** GRAND TOTALS		5,588.38	105.00	0.00	0.00	-13.97	5,679.41
						*** AMOUNT THIS WARRANT:	5,679.41

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	1,286.35	0.00	0.00	0.00	-3.22	1,283.13
IDYLLWILD COUNTY WATER IMP 1	04-4872	484.02	0.00	0.00	0.00	-1.21	482.81
IDYLLWILD CO WTR STDBY	68-4871	0.00	11.85	0.00	0.00	0.00	11.85
IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	1.94	0.00	0.00	0.00	1.94
***** GRAND TOTALS		1,770.37	13.79	0.00	0.00	-4.43	1,779.73
						*** AMOUNT THIS WARRANT:	1,779.73

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	1,795.48	0.00	0.00	0.00	-4.49	1,790.99
OPINE COVE COUNTY WATER STDBY	68-4893	0.00	960.00	0.00	0.00	0.00	960.00
***** GRAND TOTALS		1,795.48	960.00	0.00	0.00	-4.49	2,750.99
*** AMOUNT THIS WARRANT:							2,750.99

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	568.80	0.00	0.00	0.00	-1.42	567.38
OPINE COVE COUNTY WATER STDBY	68-4893	0.00	573.25	0.00	0.00	0.00	573.25
***** GRAND TOTALS		568.80	573.25	0.00	0.00	-1.42	1,140.63
*** AMOUNT THIS WARRANT:							1,140.63

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-TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	2,526.05	0.00	0.00	0.00	2,526.05
MENIFEE USD CFD 2002-5	68-3908	0.00	3,206.50	0.00	0.00	0.00	3,206.50
***** GRAND TOTALS		0.00	5,732.55	0.00	0.00	0.00	5,732.55
*** AMOUNT THIS WARRANT:							5,732.55

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-TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD CFD 2002-4	68-3907	0.00	573.85	0.00	0.00	0.00	573.85
OMENIFEE USD CFD 2002-5	68-3908	0.00	431.34	0.00	0.00	0.00	431.34
***** GRAND TOTALS		0.00	1,005.19	0.00	0.00	0.00	1,005.19
*** AMOUNT THIS WARRANT:							1,005.19

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REMITTANCE ADVICE
01/27/2014

-TO: RIV CO CFD 03-1 NEWPORT ROAD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	2,560.74	0.00	0.00	0.00	2,560.74
***** GRAND TOTALS		0.00	2,560.74	0.00	0.00	0.00	2,560.74
*** AMOUNT THIS WARRANT:							2,560.74

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 REMITTANCE ADVICE
 01/28/2014

-TO: RIV CO CFD 03-1 NEWPORT ROAD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	517.19	0.00	0.00	0.00	517.19
***** GRAND TOTALS		0.00	517.19	0.00	0.00	0.00	517.19
*** AMOUNT THIS WARRANT:							517.19

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/27/2014

-TO: CORONA-NORCO USD CFD 03-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	3,194.48	0.00	0.00	0.00	3,194.48
***** GRAND TOTALS		0.00	3,194.48	0.00	0.00	0.00	3,194.48
*** AMOUNT THIS WARRANT:							3,194.48

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-TO: CORONA-NORCO USD CFD 03-4

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	798.62	0.00	0.00	0.00	798.62
***** GRAND TOTALS		0.00	798.62	0.00	0.00	0.00	798.62
*** AMOUNT THIS WARRANT:							798.62

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REMITTANCE ADVICE

01/27/2014

-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 FY 2013-14 SECURED PRIOR YEAR TA

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	6,386.67	0.00	0.00	0.00	6,386.67
***** GRAND TOTALS		0.00	6,386.67	0.00	0.00	0.00	6,386.67
*** AMOUNT THIS WARRANT:							6,386.67

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REMITTANCE ADVICE
01/28/2014

-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 FY 2013-14 SECURED PRIOR YEAR PE

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	2,319.88	0.00	0.00	0.00	2,319.88
***** GRAND TOTALS		0.00	2,319.88	0.00	0.00	0.00	2,319.88
*** AMOUNT THIS WARRANT:							2,319.88

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-TO: CORONA-NORCO USD CFD 03-2

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	799.56	0.00	0.00	0.00	799.56
***** GRAND TOTALS		0.00	799.56	0.00	0.00	0.00	799.56
*** AMOUNT THIS WARRANT:							799.56

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-TO: CORONA-NORCO USD CFD 03-2

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	91.94	0.00	0.00	0.00	91.94
***** GRAND TOTALS		0.00	91.94	0.00	0.00	0.00	91.94
*** AMOUNT THIS WARRANT:							91.94

1PRPCD230 0000053190 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-1	68-3160	0.00	2,916.58	0.00	0.00	0.00	2,916.58
***** GRAND TOTALS		0.00	2,916.58	0.00	0.00	0.00	2,916.58
*** AMOUNT THIS WARRANT:							2,916.58

1PRPCD230 0000053190 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	335.41	0.00	0.00	0.00	335.41
***** GRAND TOTALS		0.00	335.41	0.00	0.00	0.00	335.41
*** AMOUNT THIS WARRANT:							335.41

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

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0VAL VERDE USD CFD 2002-1 IA-A	68-3200		5,701.42	0.00	0.00	0.00	5,701.42
***** GRAND TOTALS		0.00	5,701.42	0.00	0.00	0.00	5,701.42
*** AMOUNT THIS WARRANT:							5,701.42

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2002-1 IA-A	68-3200	0.00	518.47	0.00	0.00	0.00	518.47
***** GRAND TOTALS		0.00	518.47	0.00	0.00	0.00	518.47
*** AMOUNT THIS WARRANT:							518.47

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REMITTANCE ADVICE

01/27/2014

-TO: VAL VERDE SCHOOL CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-2	68-3192	0.00	2,980.39	0.00	0.00	0.00	2,980.39
***** GRAND TOTALS		0.00	2,980.39	0.00	0.00	0.00	2,980.39
*** AMOUNT THIS WARRANT:							2,980.39

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REMITTANCE ADVICE

01/28/2014

-TO: VAL VERDE SCHOOL CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-2	68-3192	0.00	401.91	0.00	0.00	0.00	401.91
***** GRAND TOTALS		0.00	401.91	0.00	0.00	0.00	401.91
*** AMOUNT THIS WARRANT:							401.91

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REMITTANCE ADVICE

0

01/27/2014

-TO: CITY OF BLYTHE 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	0.00	794.38	0.00	0.00	0.00	794.38
***** GRAND TOTALS		0.00	794.38	0.00	0.00	0.00	794.38
*** AMOUNT THIS WARRANT:							794.38

1PRPCD230 0000056988 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: CITY OF BLYTHE 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	0.00	103.25	0.00	0.00	0.00	103.25
***** GRAND TOTALS		0.00	103.25	0.00	0.00	0.00	103.25
*** AMOUNT THIS WARRANT:							103.25

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-TO: ELSINORE VAL MWD CFD 2003-1

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	4,004.28	0.00	0.00	0.00	4,004.28
***** GRAND TOTALS		0.00	4,004.28	0.00	0.00	0.00	4,004.28
*** AMOUNT THIS WARRANT:							4,004.28

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-TO: ELSINORE VAL MWD CFD 2003-1 .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	387.06	0.00	0.00	0.00	387.06
***** GRAND TOTALS		0.00	387.06	0.00	0.00	0.00	387.06
*** AMOUNT THIS WARRANT:							387.06

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REMITTANCE ADVICE

01/27/2014

-TO: RIV CO CFD 04-2 LAKEHILLS CREST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	14,445.33	0.00	0.00	0.00	14,445.33
***** GRAND TOTALS		0.00	14,445.33	0.00	0.00	0.00	14,445.33
*** AMOUNT THIS WARRANT:							14,445.33

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REMITTANCE ADVICE
01/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	2,280.32	0.00	0.00	0.00	2,280.32
***** GRAND TOTALS		0.00	2,280.32	0.00	0.00	0.00	2,280.32
*** AMOUNT THIS WARRANT:							2,280.32

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REMITTANCE ADVICE
01/27/2014

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	211.44	0.00	0.00	0.00	211.44
0JURUPA REC & PARK CFD 2004-2	68-4637	0.00	1,608.36	0.00	0.00	0.00	1,608.36
0JURUPA REC & PARK CFD 2005-2	68-4639	0.00	1,639.57	0.00	0.00	0.00	1,639.57
***** GRAND TOTALS		0.00	3,459.37	0.00	0.00	0.00	3,459.37
*** AMOUNT THIS WARRANT:							3,459.37

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REMITTANCE ADVICE
01/28/2014

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	24.31	0.00	0.00	0.00	24.31
0JURUPA REC & PARK CFD 2004-2	68-4637	0.00	212.29	0.00	0.00	0.00	212.29
0JURUPA REC & PARK CFD 2005-2	68-4639	0.00	322.58	0.00	0.00	0.00	322.58
***** GRAND TOTALS		0.00	559.18	0.00	0.00	0.00	559.18
*** AMOUNT THIS WARRANT:							559.18

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-TO: CORONA-NORCO USD CFD 05-1

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 05-1	68-3164	0.00	9,685.00	0.00	0.00	0.00	9,685.00
CORONA-NORCO USD CFD 04-2 IA 3	68-3166	0.00	1,776.28	0.00	0.00	0.00	1,776.28
***** GRAND TOTALS		0.00	11,461.28	0.00	0.00	0.00	11,461.28

*** AMOUNT THIS WARRANT: 11,461.28

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-TO: CORONA-NORCO USD CFD 05-1

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 05-1	68-3164	0.00	4,316.17	0.00	0.00	0.00	4,316.17
CORONA-NORCO USD CFD 04-2 IA 3	68-3166	0.00	284.20	0.00	0.00	0.00	284.20
***** GRAND TOTALS		0.00	4,600.37	0.00	0.00	0.00	4,600.37
*** AMOUNT THIS WARRANT:							4,600.37

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REMITTANCE ADVICE

01/27/2014

-TO: MENIFEE USD CFD 94-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	3,125.20	0.00	0.00	0.00	3,125.20
***** GRAND TOTALS		0.00	3,125.20	0.00	0.00	0.00	3,125.20
*** AMOUNT THIS WARRANT:							3,125.20

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REMITTANCE ADVICE

01/28/2014

-TO: MENIFEE USD CFD 94-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	444.89	0.00	0.00	0.00	444.89
***** GRAND TOTALS		0.00	444.89	0.00	0.00	0.00	444.89
*** AMOUNT THIS WARRANT:							444.89

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0
REMITTANCE ADVICE
01/27/2014

-TO: MORENO VALLEY USD EMWD CFD2003-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	3,901.99	0.00	0.00	0.00	3,901.99
***** GRAND TOTALS		0.00	3,901.99	0.00	0.00	0.00	3,901.99
*** AMOUNT THIS WARRANT:							3,901.99

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REMITTANCE ADVICE
01/28/2014

-TO: MORENO VALLEY USD EMWD CFD2003-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	972.41	0.00	0.00	0.00	972.41
***** GRAND TOTALS		0.00	972.41	0.00	0.00	0.00	972.41
*** AMOUNT THIS WARRANT:							972.41

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REMITTANCE ADVICE

01/27/2014

-TO: MORENO VALLEY USD EMWD CFD2003-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	8,338.27	0.00	0.00	0.00	8,338.27
***** GRAND TOTALS		0.00	8,338.27	0.00	0.00	0.00	8,338.27
*** AMOUNT THIS WARRANT:							8,338.27

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REMITTANCE ADVICE
01/28/2014

-TO: MORENO VALLEY USD EMWD CFD2003-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	2,873.03	0.00	0.00	0.00	2,873.03
***** GRAND TOTALS		0.00	2,873.03	0.00	0.00	0.00	2,873.03
*** AMOUNT THIS WARRANT:							2,873.03

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 REMITTANCE ADVICE
 01/27/2014

-TO: MORENO VALLEY USD EMWD CFD2004-5.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	11,770.49	0.00	0.00	0.00	11,770.49
***** GRAND TOTALS		0.00	11,770.49	0.00	0.00	0.00	11,770.49
*** AMOUNT THIS WARRANT:							11,770.49

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REMITTANCE ADVICE
01/28/2014

-TO: MORENO VALLEY USD EMWD CFD2004-5.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	2,171.74	0.00	0.00	0.00	2,171.74
***** GRAND TOTALS		0.00	2,171.74	0.00	0.00	0.00	2,171.74
*** AMOUNT THIS WARRANT:							2,171.74

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

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	0.00	4,493.31	0.00	0.00	0.00	4,493.31
***** GRAND TOTALS		0.00	4,493.31	0.00	0.00	0.00	4,493.31
*** AMOUNT THIS WARRANT:							4,493.31

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	0.00	563.79	0.00	0.00	0.00	563.79
***** GRAND TOTALS		0.00	563.79	0.00	0.00	0.00	563.79
*** AMOUNT THIS WARRANT:							563.79

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 REMITTANCE ADVICE
 01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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		3,460.49	0.00	0.00	0.00	3,460.49
***** GRAND TOTALS			3,460.49	0.00	0.00	0.00	3,460.49
*** AMOUNT THIS WARRANT:							3,460.49

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 REMITTANCE ADVICE
 01/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	501.76	0.00	0.00	0.00	501.76
***** GRAND TOTALS		0.00	501.76	0.00	0.00	0.00	501.76
*** AMOUNT THIS WARRANT:							501.76

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-TO: MORENO VALLEY USD CFD 88-1 A .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	12,613.22	0.00	0.00	0.00	12,613.22
***** GRAND TOTALS		0.00	12,613.22	0.00	0.00	0.00	12,613.22
*** AMOUNT THIS WARRANT:							12,613.22

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-TO: MORENO VALLEY USD CFD 88-1 A .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	2,635.73	0.00	0.00	0.00	2,635.73
***** GRAND TOTALS		0.00	2,635.73	0.00	0.00	0.00	2,635.73
*** AMOUNT THIS WARRANT:							2,635.73

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REMITTANCE ADVICE

01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	5,949.52	0.00	0.00	0.00	5,949.52
***** GRAND TOTALS		0.00	5,949.52	0.00	0.00	0.00	5,949.52
*** AMOUNT THIS WARRANT:							5,949.52

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REMITTANCE ADVICE
01/28/2014

-TO: CITY OF SAN JACINTO CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	429.18	0.00	0.00	0.00	429.18
***** GRAND TOTALS		0.00	429.18	0.00	0.00	0.00	429.18
*** AMOUNT THIS WARRANT:							429.18

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO AD #161 SERIES A	68-1324	0.00	72.72	0.00	0.00	0.00	72.72
ORIV CO AD# 161 SERIES B	68-1325	0.00	662.64	0.00	0.00	0.00	662.64
ORIV CO AD 167 NO PALM SP	68-1326	0.00	3,836.66	0.00	0.00	0.00	3,836.66
ORIV CO AD 159 SUPP SERIES A	68-1332	0.00	4,961.23	0.00	0.00	0.00	4,961.23
ORIV CO AD 161 SERIES C	68-1334	0.00	28.50	0.00	0.00	0.00	28.50
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	11,141.69	0.00	0.00	0.00	11,141.69
ORIV CO AD 168	68-1338	0.00	1,607.40	0.00	0.00	0.00	1,607.40
ORIV CO AD 159 SUPP SERIES C	68-1339	0.00	252.71	0.00	0.00	0.00	252.71
ORIV CO AD 159 SERIES D	68-1340	0.00	127.75	0.00	0.00	0.00	127.75
***** GRAND TOTALS		0.00	22,691.30	0.00	0.00	0.00	22,691.30
*** AMOUNT THIS WARRANT:							22,691.30

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO AD #161 SERIES A	68-1324	0.00	67.24	0.00	0.00	0.00	67.24
ORIV CO AD# 161 SERIES B	68-1325	0.00	633.25	0.00	0.00	0.00	633.25
ORIV CO AD 159 SUPP SERIES A	68-1332	0.00	3,500.89	0.00	0.00	0.00	3,500.89
ORIV CO AD 161 SERIES C	68-1334	0.00	26.35	0.00	0.00	0.00	26.35
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	7,916.28	0.00	0.00	0.00	7,916.28
ORIV CO AD 168	68-1338	0.00	229.11	0.00	0.00	0.00	229.11
ORIV CO AD 159 SUPP SERIES C	68-1339	0.00	26.24	0.00	0.00	0.00	26.24
ORIV CO AD 159 SERIES D	68-1340	0.00	13.43	0.00	0.00	0.00	13.43
***** GRAND TOTALS		0.00	12,412.79	0.00	0.00	0.00	12,412.79
*** AMOUNT THIS WARRANT:							12,412.79

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REMITTANCE ADVICE

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01/27/2014

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	2,568.58	0.00	0.00	0.00	2,568.58
OLK ELSINORE USD CFD 2005-1 IA A	68-6007	0.00	5,489.50	0.00	0.00	0.00	5,489.50
OLK ELSINORE USD CFD 2005-1 IA B	68-6008	0.00	3,483.29	0.00	0.00	0.00	3,483.29
OLAKE ELSINORE USD CFD 2005-3	68-6009	0.00	5,918.23	0.00	0.00	0.00	5,918.23
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	1,972.06	0.00	0.00	0.00	1,972.06
-	***** GRAND TOTALS	0.00	22,337.38	0.00	0.00	0.00	22,337.38
*** AMOUNT THIS WARRANT:							22,337.38

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REMITTANCE ADVICE

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01/28/2014

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	356.62	0.00	0.00	0.00	356.62
OLK ELSINORE USD CFD 2005-1 IA A	68-6007	0.00	1,173.89	0.00	0.00	0.00	1,173.89
OLK ELSINORE USD CFD 2005-1 IA B	68-6008	0.00	456.16	0.00	0.00	0.00	456.16
OLAKE ELSINORE USD CFD 2005-3	68-6009	0.00	1,011.34	0.00	0.00	0.00	1,011.34
OLAKE ELSINORE USD CFD 2005-7	68-6013	0.00	422.22	0.00	0.00	0.00	422.22
OLK ELSINORE USD CFD 2006-3 IA A	68-6016	0.00	271.13	0.00	0.00	0.00	271.13
- ***** GRAND TOTALS		0.00	3,691.36	0.00	0.00	0.00	3,691.36
*** AMOUNT THIS WARRANT:							3,691.36

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-TO: ROMOLAND SCHOOL

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL CFD 2004-1 IA 3	68-6100	0.00	4,263.92	0.00	0.00	0.00	4,263.92
ROMOLAND SCHOOL CFD 2004-1 IA 2	68-6107	0.00	1,257.81	0.00	0.00	0.00	1,257.81
***** GRAND TOTALS		0.00	5,521.73	0.00	0.00	0.00	5,521.73
*** AMOUNT THIS WARRANT:							5,521.73

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REMITTANCE ADVICE

01/28/2014

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	602.64	0.00	0.00	0.00	602.64
OROMOLAND SCHOOL CFD 2004-1 IA 2	68-6107	0.00	163.50	0.00	0.00	0.00	163.50
***** GRAND TOTALS		0.00	766.14	0.00	0.00	0.00	766.14
*** AMOUNT THIS WARRANT:							766.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR TA

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-TO: 0000062989 - CHA ENVIROMENTAL SERV

01/27/2014

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2013-14 SECURED PRIOR YEAR TA

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	58517.60	0.00	0.00	58517.60
***** GRAND TOTALS			0.00	58517.60	0.00	0.00	58517.60
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					58,517.60

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR PE

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-TO: 0000062989 - CHA ENVIROMENTAL SERV

01/28/2014

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2013-14 SECURED PRIOR YEAR PE .

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 13995.96	0.00	0.00	0.00	13995.96
***** GRAND TOTALS			0.00 13995.96	0.00	0.00	0.00	13995.96
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					13,995.96

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	1,774.76	0.00	0.00	0.00	1,774.76
***** GRAND TOTALS		0.00	1,774.76	0.00	0.00	0.00	1,774.76
*** AMOUNT THIS WARRANT:							1,774.76

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REMITTANCE ADVICE
01/28/2014

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE					
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	265.81	0.00	0.00	0.00	265.81
***** GRAND TOTALS		0.00	265.81	0.00	0.00	0.00	265.81
*** AMOUNT THIS WARRANT:							265.81

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-TO: CORONA-NORCO USD CFD 06-1

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	2,249.79	0.00	0.00	0.00	2,249.79
***** GRAND TOTALS		0.00	2,249.79	0.00	0.00	0.00	2,249.79
*** AMOUNT THIS WARRANT:							2,249.79

1PRPCD230 0000064787 SPA

COUNTY OF RIVERSIDE

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-TO: CORONA-NORCO USD CFD 06-1

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	270.56	0.00	0.00	0.00	270.56
***** GRAND TOTALS		0.00	270.56	0.00	0.00	0.00	270.56
*** AMOUNT THIS WARRANT:							270.56

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-TO: CORONA-NORCO USD CFD 03-1

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	8,644.86	0.00	0.00	0.00	8,644.86
***** GRAND TOTALS		0.00	8,644.86	0.00	0.00	0.00	8,644.86
*** AMOUNT THIS WARRANT:							8,644.86

1PRPCD230 0000064809 SPA

COUNTY OF RIVERSIDE

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-TO: CORONA-NORCO USD CFD 03-1

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-1	68-3147	0.00	1,180.20	0.00	0.00	0.00	1,180.20
***** GRAND TOTALS		0.00	1,180.20	0.00	0.00	0.00	1,180.20
*** AMOUNT THIS WARRANT:							1,180.20

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-TO: SAN JACINTO USD CFD 2005-1 A .
REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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		1,368.38	0.00	0.00	0.00	1,368.38
***** GRAND TOTALS			1,368.38	0.00	0.00	0.00	1,368.38
*** AMOUNT THIS WARRANT:							1,368.38

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-TO: SAN JACINTO USD CFD 2005-1 A .
REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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		204.10	0.00	0.00	0.00	204.10
***** GRAND TOTALS		0.00	204.10	0.00	0.00	0.00	204.10
*** AMOUNT THIS WARRANT:							204.10

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-TO: SAN JACINTO USD CFD 2005-1 B .

REMITTANCE ADVICE
01/27/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-1 TAX B	68-6216		1,852.46	0.00	0.00	0.00	1,852.46
***** GRAND TOTALS		0.00	1,852.46	0.00	0.00	0.00	1,852.46
*** AMOUNT THIS WARRANT:							1,852.46

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-TO: SAN JACINTO USD CFD 2005-1 B .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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		276.24	0.00	0.00	0.00	276.24
***** GRAND TOTALS		0.00	276.24	0.00	0.00	0.00	276.24
*** AMOUNT THIS WARRANT:							276.24

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REMITTANCE ADVICE
01/27/2014

-TO: SAN JACINTO USD CFD 2005-2 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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		2,077.86	0.00	0.00	0.00	2,077.86
***** GRAND TOTALS		0.00	2,077.86	0.00	0.00	0.00	2,077.86
*** AMOUNT THIS WARRANT:							2,077.86

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REMITTANCE ADVICE
01/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	0.00	732.66	0.00	0.00	0.00	732.66
***** GRAND TOTALS		0.00	732.66	0.00	0.00	0.00	732.66
*** AMOUNT THIS WARRANT:							732.66

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REMITTANCE ADVICE
01/27/2014

-TO: SAN JACINTO USD CFD 2005-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-2 TAX B	68-6218	0.00	3,198.34	0.00	0.00	0.00	3,198.34
***** GRAND TOTALS		0.00	3,198.34	0.00	0.00	0.00	3,198.34
*** AMOUNT THIS WARRANT:							3,198.34

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REMITTANCE ADVICE
01/28/2014

-TO: SAN JACINTO USD CFD 2005-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-2 TAX B	68-6218	0.00	1,127.75	0.00	0.00	0.00	1,127.75
***** GRAND TOTALS		0.00	1,127.75	0.00	0.00	0.00	1,127.75
*** AMOUNT THIS WARRANT:							1,127.75

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-TO: SAN JACINTO USD CFD 2005-4 A .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	0.00	952.50	0.00	0.00	0.00	952.50
***** GRAND TOTALS		0.00	952.50	0.00	0.00	0.00	952.50
*** AMOUNT THIS WARRANT:							952.50

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REMITTANCE ADVICE

01/28/2014

-TO: SAN JACINTO USD CFD 2005-4 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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		123.82	0.00	0.00	0.00	123.82
***** GRAND TOTALS		0.00	123.82	0.00	0.00	0.00	123.82
*** AMOUNT THIS WARRANT:							123.82

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REMITTANCE ADVICE
01/27/2014

-TO: SAN JACINTO USD CFD 2005-4 B .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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		1,518.68	0.00	0.00	0.00	1,518.68
***** GRAND TOTALS			1,518.68	0.00	0.00	0.00	1,518.68
*** AMOUNT THIS WARRANT:							1,518.68

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REMITTANCE ADVICE

01/28/2014

-TO: SAN JACINTO USD CFD 2005-4 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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		197.41	0.00	0.00	0.00	197.41
***** GRAND TOTALS		0.00	197.41	0.00	0.00	0.00	197.41
*** AMOUNT THIS WARRANT:							197.41

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REMITTANCE ADVICE
01/27/2014

-TO: SAN JACINTO USD CFD 2006-1 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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		1,071.82	0.00	0.00	0.00	1,071.82
***** GRAND TOTALS		0.00	1,071.82	0.00	0.00	0.00	1,071.82
*** AMOUNT THIS WARRANT:							1,071.82

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REMITTANCE ADVICE
01/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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		0.00	325.43	0.00	0.00	325.43
***** GRAND TOTALS			0.00	325.43	0.00	0.00	325.43
*** AMOUNT THIS WARRANT:							325.43

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REMITTANCE ADVICE
01/27/2014

-TO: SAN JACINTO USD CFD 2006-1 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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		2,237.89	0.00	0.00	0.00	2,237.89
***** GRAND TOTALS			2,237.89	0.00	0.00	0.00	2,237.89
*** AMOUNT THIS WARRANT:							2,237.89

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REMITTANCE ADVICE

01/28/2014

-TO: SAN JACINTO USD CFD 2006-1 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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		688.83	0.00	0.00	0.00	688.83
***** GRAND TOTALS		0.00	688.83	0.00	0.00	0.00	688.83
*** AMOUNT THIS WARRANT:							688.83

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 REMITTANCE ADVICE
 01/27/2014

-TO: SAN JACINTO USD CFD 2006-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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		1,548.54	0.00	0.00	0.00	1,548.54
***** GRAND TOTALS			1,548.54	0.00	0.00	0.00	1,548.54
*** AMOUNT THIS WARRANT:							1,548.54

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-2 TAX B	68-6225	0.00	201.31	0.00	0.00	0.00	201.31
***** GRAND TOTALS		0.00	201.31	0.00	0.00	0.00	201.31
*** AMOUNT THIS WARRANT:							201.31

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REMITTANCE ADVICE
01/27/2014

-TO: SAN JACINTO USD CFD 2003-1 B .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 B	68-6226	0.00	499.83	0.00	0.00	0.00	499.83
***** GRAND TOTALS		0.00	499.83	0.00	0.00	0.00	499.83
*** AMOUNT THIS WARRANT:							499.83

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REMITTANCE ADVICE
01/28/2014

-TO: SAN JACINTO USD CFD 2003-1 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 B	68-6226	0.00	57.48	0.00	0.00	0.00	57.48
***** GRAND TOTALS		0.00	57.48	0.00	0.00	0.00	57.48
*** AMOUNT THIS WARRANT:							57.48

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-TO: SAN JACINTO USD CFD 2004-3 B .
REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	1,525.00	0.00	0.00	0.00	1,525.00
***** GRAND TOTALS		0.00	1,525.00	0.00	0.00	0.00	1,525.00
*** AMOUNT THIS WARRANT:							1,525.00

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REMITTANCE ADVICE

01/28/2014

-TO: SAN JACINTO USD CFD 2004-3 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	175.33	0.00	0.00	0.00	175.33
***** GRAND TOTALS		0.00	175.33	0.00	0.00	0.00	175.33
*** AMOUNT THIS WARRANT:							175.33

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REMITTANCE ADVICE
01/27/2014

-TO: SAN JACINTO USD CFD 2006-2 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	616.84	0.00	0.00	0.00	616.84
***** GRAND TOTALS		0.00	616.84	0.00	0.00	0.00	616.84
*** AMOUNT THIS WARRANT:							616.84

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REMITTANCE ADVICE

01/28/2014

-TO: SAN JACINTO USD CFD 2006-2 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	80.13	0.00	0.00	0.00	80.13
***** GRAND TOTALS		0.00	80.13	0.00	0.00	0.00	80.13
*** AMOUNT THIS WARRANT:							80.13

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REMITTANCE ADVICE

01/27/2014

-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	1,499.64	0.00	0.00	0.00	1,499.64
***** GRAND TOTALS		0.00	1,499.64	0.00	0.00	0.00	1,499.64
*** AMOUNT THIS WARRANT:							1,499.64

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REMITTANCE ADVICE

01/28/2014

-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	172.45	0.00	0.00	0.00	172.45
***** GRAND TOTALS		0.00	172.45	0.00	0.00	0.00	172.45
*** AMOUNT THIS WARRANT:							172.45

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REMITTANCE ADVICE

01/27/2014

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	2,826.79	0.00	0.00	0.00	2,826.79
***** GRAND TOTALS		0.00	2,826.79	0.00	0.00	0.00	2,826.79
*** AMOUNT THIS WARRANT:							2,826.79

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REMITTANCE ADVICE

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01/28/2014

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	404.42	0.00	0.00	0.00	404.42
***** GRAND TOTALS		0.00	404.42	0.00	0.00	0.00	404.42
*** AMOUNT THIS WARRANT:							404.42

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/27/2014

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-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-1	68-3811	0.00	4,831.35	0.00	0.00	0.00	4,831.35
***** GRAND TOTALS		0.00	4,831.35	0.00	0.00	0.00	4,831.35
*** AMOUNT THIS WARRANT:							4,831.35

1PRPCD230 0000065805 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-1	68-3811	0.00	700.54	0.00	0.00	0.00	700.54
***** GRAND TOTALS		0.00	700.54	0.00	0.00	0.00	700.54
*** AMOUNT THIS WARRANT:							700.54

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REMITTANCE ADVICE

01/27/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	0.00	6,247.94	0.00	0.00	0.00	6,247.94
***** GRAND TOTALS		0.00	6,247.94	0.00	0.00	0.00	6,247.94
*** AMOUNT THIS WARRANT:							6,247.94

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REMITTANCE ADVICE

01/28/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	0.00	844.97	0.00	0.00	0.00	844.97
***** GRAND TOTALS		0.00	844.97	0.00	0.00	0.00	844.97
*** AMOUNT THIS WARRANT:							844.97

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/27/2014

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-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	8,339.36	0.00	0.00	0.00	8,339.36
***** GRAND TOTALS		0.00	8,339.36	0.00	0.00	0.00	8,339.36
*** AMOUNT THIS WARRANT:							8,339.36

1PRPCD230 0000065809 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	2,017.40	0.00	0.00	0.00	2,017.40
***** GRAND TOTALS		0.00	2,017.40	0.00	0.00	0.00	2,017.40
*** AMOUNT THIS WARRANT:							2,017.40

1PRPCD230 0000065810 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	0.00	2,445.25	0.00	0.00	0.00	2,445.25
***** GRAND TOTALS		0.00	2,445.25	0.00	0.00	0.00	2,445.25
*** AMOUNT THIS WARRANT:							2,445.25

1PRPCD230 0000065810 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	0.00	147.13	0.00	0.00	0.00	147.13
***** GRAND TOTALS		0.00	147.13	0.00	0.00	0.00	147.13
*** AMOUNT THIS WARRANT:							147.13

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REMITTANCE ADVICE

01/27/2014

-TO: TEMECULA VL USD CFD 2004-1 IA-A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	5,200.81	0.00	0.00	0.00	5,200.81
*****	GRAND TOTALS	0.00	5,200.81	0.00	0.00	0.00	5,200.81
*** AMOUNT THIS WARRANT:							5,200.81

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	839.00	0.00	0.00	0.00	839.00
***** GRAND TOTALS		0.00	839.00	0.00	0.00	0.00	839.00
*** AMOUNT THIS WARRANT:							839.00

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REMITTANCE ADVICE
01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	6,347.27	0.00	0.00	0.00	6,347.27
***** GRAND TOTALS		0.00	6,347.27	0.00	0.00	0.00	6,347.27
*** AMOUNT THIS WARRANT:							6,347.27

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 REMITTANCE ADVICE
 01/28/2014

-TO: RIV CO CFD 07-2 CLINTON KEITH . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	848.60	0.00	0.00	0.00	848.60
***** GRAND TOTALS		0.00	848.60	0.00	0.00	0.00	848.60
*** AMOUNT THIS WARRANT:							848.60

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0
REMITTANCE ADVICE

01/27/2014

-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 FY 2013-14 SECURED PRIOR YEAR TA

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	2,235.37	0.00	0.00	0.00	2,235.37
***** GRAND TOTALS		0.00	2,235.37	0.00	0.00	0.00	2,235.37
*** AMOUNT THIS WARRANT:							2,235.37

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 -TO: MURRIETA VL USD CFD 2006-1 IA B .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	113.97	0.00	0.00	0.00	113.97
***** GRAND TOTALS		0.00	113.97	0.00	0.00	0.00	113.97
*** AMOUNT THIS WARRANT:							113.97

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REMITTANCE ADVICE
01/27/2014

-TO: MURRIETA VL USD CFD 2006-1 IA A .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	6,144.73	0.00	0.00	0.00	6,144.73
***** GRAND TOTALS		0.00	6,144.73	0.00	0.00	0.00	6,144.73
*** AMOUNT THIS WARRANT:							6,144.73

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-TO: MURRIETA VL USD CFD 2006-1 IA A .

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	1,193.58	0.00	0.00	0.00	1,193.58
***** GRAND TOTALS		0.00	1,193.58	0.00	0.00	0.00	1,193.58
*** AMOUNT THIS WARRANT:							1,193.58

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REMITTANCE ADVICE
01/27/2014

-TO: MORENO VL USD EMWD CFD 2007-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	5,613.50	0.00	0.00	0.00	5,613.50
***** GRAND TOTALS		0.00	5,613.50	0.00	0.00	0.00	5,613.50
*** AMOUNT THIS WARRANT:							5,613.50

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-TO: MORENO VL USD EMWD CFD 2007-1 .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	1,314.15	0.00	0.00	0.00	1,314.15
***** GRAND TOTALS		0.00	1,314.15	0.00	0.00	0.00	1,314.15
*** AMOUNT THIS WARRANT:							1,314.15

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REMITTANCE ADVICE
01/27/2014

-TO: MORENO VL USD EMWD CFD 2005-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	1,694.66	0.00	0.00	0.00	1,694.66
***** GRAND TOTALS		0.00	1,694.66	0.00	0.00	0.00	1,694.66
*** AMOUNT THIS WARRANT:							1,694.66

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REMITTANCE ADVICE

01/28/2014

-TO: MORENO VL USD EMWD CFD 2005-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	135.57	0.00	0.00	0.00	135.57
***** GRAND TOTALS		0.00	135.57	0.00	0.00	0.00	135.57
*** AMOUNT THIS WARRANT:							135.57

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REMITTANCE ADVICE

01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	787.59	0.00	0.00	0.00	787.59
***** GRAND TOTALS		0.00	787.59	0.00	0.00	0.00	787.59
*** AMOUNT THIS WARRANT:							787.59

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/28/2014

OTO: 0000068348 TEM V USD CFD 2004-1/IA-B 06-07

- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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REMITTANCE ADVICE

01/27/2014

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	1,571.23	0.00	0.00	0.00	1,571.23
ORIVERSIDE USD CFD 27	68-3323	0.00	1,458.73	0.00	0.00	0.00	1,458.73
***** GRAND TOTALS		0.00	3,029.96	0.00	0.00	0.00	3,029.96
*** AMOUNT THIS WARRANT:							3,029.96

1PRPCD230 0000068357 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	204.26	0.00	0.00	0.00	204.26
ORIVERSIDE USD CFD 27	68-3323	0.00	255.28	0.00	0.00	0.00	255.28
***** GRAND TOTALS		0.00	459.54	0.00	0.00	0.00	459.54
*** AMOUNT THIS WARRANT:							459.54

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REMITTANCE ADVICE

01/27/2014

-TO: DE LUZ COMMUNITY SERVICE DIST .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ CSD AD 90-1	68-4173	0.00	1,313.90	0.00	0.00	0.00	1,313.90
***** GRAND TOTALS		0.00	1,313.90	0.00	0.00	0.00	1,313.90
*** AMOUNT THIS WARRANT:							1,313.90

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ CSD AD 90-1	68-4173	0.00	190.52	0.00	0.00	0.00	190.52
***** GRAND TOTALS		0.00	190.52	0.00	0.00	0.00	190.52
*** AMOUNT THIS WARRANT:							190.52

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REMITTANCE ADVICE

01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2005-44 VISTA DEL VALLE	68-5966	0.00	579.30	0.00	0.00	0.00	579.30
***** GRAND TOTALS		0.00	579.30	0.00	0.00	0.00	579.30
*** AMOUNT THIS WARRANT:							579.30

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REMITTANCE ADVICE
01/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2005-44 VISTA DEL VALLE	68-5966	0.00	75.29	0.00	0.00	0.00	75.29
***** GRAND TOTALS		0.00	75.29	0.00	0.00	0.00	75.29
*** AMOUNT THIS WARRANT:							75.29

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REMITTANCE ADVICE
01/27/2014

-TO: ELSINORE VAL MWD CFD 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VAL MWD CFD 2004-1	68-5587	0.00	1,081.47	0.00	0.00	0.00	1,081.47
***** GRAND TOTALS		0.00	1,081.47	0.00	0.00	0.00	1,081.47
*** AMOUNT THIS WARRANT:							1,081.47

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REMITTANCE ADVICE

01/28/2014

-TO: ELSINORE VAL MWD CFD 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	140.57	0.00	0.00	0.00	140.57
***** GRAND TOTALS		0.00	140.57	0.00	0.00	0.00	140.57
*** AMOUNT THIS WARRANT:							140.57

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REMITTANCE ADVICE

01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2001-3	68-2348	0.00	5,798.22	0.00	0.00	0.00	5,798.22
OLAKE ELSINORE USD CFD 2002-1	68-2349	0.00	3,702.00	0.00	0.00	0.00	3,702.00
OLAKE ELSINORE USD CFD 2000-1	68-6000	0.00	3,311.28	0.00	0.00	0.00	3,311.28
OLK ELSINORE USD CFD 2003-1 IA-A	68-6001	0.00	1,182.50	0.00	0.00	0.00	1,182.50
OLK ELSINORE USD CFD 2003-1 IA-B	68-6002	0.00	1,018.86	0.00	0.00	0.00	1,018.86
***** GRAND TOTALS		0.00	15,012.86	0.00	0.00	0.00	15,012.86
*** AMOUNT THIS WARRANT:							15,012.86

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

REMITTANCE ADVICE
 01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2001-3	68-2348	0.00	1,618.86	0.00	0.00	0.00	1,618.86
OLAKE ELSINORE USD CFD 2002-1	68-2349	0.00	535.35	0.00	0.00	0.00	535.35
OLAKE ELSINORE USD CFD 2000-1	68-6000	0.00	430.45	0.00	0.00	0.00	430.45
OLK ELSINORE USD CFD 2003-1 IA-A	68-6001	0.00	189.19	0.00	0.00	0.00	189.19
OLK ELSINORE USD CFD 2003-1 IA-B	68-6002	0.00	117.15	0.00	0.00	0.00	117.15
***** GRAND TOTALS		0.00	2,891.00	0.00	0.00	0.00	2,891.00
*** AMOUNT THIS WARRANT:							2,891.00

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REMITTANCE ADVICE

01/27/2014

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE ELSINORE UNIFIED CFD 88-1	68-2359	0.00	30,517.26	0.00	0.00	0.00	30,517.26
***** GRAND TOTALS		0.00	30,517.26	0.00	0.00	0.00	30,517.26
*** AMOUNT THIS WARRANT:							30,517.26

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REMITTANCE ADVICE

01/28/2014

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE ELSINORE UNIFIED CFD 88-1	68-2359	0.00	4,160.64	0.00	0.00	0.00	4,160.64
***** GRAND TOTALS		0.00	4,160.64	0.00	0.00	0.00	4,160.64
*** AMOUNT THIS WARRANT:							4,160.64

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REMITTANCE ADVICE
01/27/2014

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	526.25	0.00	0.00	0.00	526.25
***** GRAND TOTALS		0.00	526.25	0.00	0.00	0.00	526.25
*** AMOUNT THIS WARRANT:							526.25

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REMITTANCE ADVICE

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01/28/2014

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	76.30	0.00	0.00	0.00	76.30
***** GRAND TOTALS		0.00	76.30	0.00	0.00	0.00	76.30
*** AMOUNT THIS WARRANT:							76.30

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REMITTANCE ADVICE

01/27/2014

-TO: LAKE ELSINORE USD CFD 2006-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	2,939.96	0.00	0.00	0.00	2,939.96
***** GRAND TOTALS		0.00	2,939.96	0.00	0.00	0.00	2,939.96
*** AMOUNT THIS WARRANT:							2,939.96

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-TO: LAKE ELSINORE USD CFD 2006-4 .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	630.70	0.00	0.00	0.00	630.70
***** GRAND TOTALS		0.00	630.70	0.00	0.00	0.00	630.70
*** AMOUNT THIS WARRANT:							630.70

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REMITTANCE ADVICE
01/27/2014

-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 FY 2013-14 SECURED PRIOR YEAR TA

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	0.00	974.42	0.00	0.00	0.00	974.42
***** GRAND TOTALS		0.00	974.42	0.00	0.00	0.00	974.42
*** AMOUNT THIS WARRANT:							974.42

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REMITTANCE ADVICE

01/28/2014

-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 FY 2013-14 SECURED PRIOR YEAR PE

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	0.00	126.67	0.00	0.00	0.00	126.67
***** GRAND TOTALS		0.00	126.67	0.00	0.00	0.00	126.67
*** AMOUNT THIS WARRANT:							126.67

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REMITTANCE ADVICE

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01/27/2014

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	1,310.33	0.00	0.00	0.00	1,310.33
OLAKE ELSINORE USD CFD 2001-1	68-2346	0.00	7,865.50	0.00	0.00	0.00	7,865.50
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	3,150.40	0.00	0.00	0.00	3,150.40
***** GRAND TOTALS		0.00	14,930.23	0.00	0.00	0.00	14,930.23
						*** AMOUNT THIS WARRANT:	14,930.23

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REMITTANCE ADVICE

01/28/2014

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	169.65	0.00	0.00	0.00	169.65
OLAKE ELSINORE USD CFD 2001-1	68-2346	0.00	1,978.89	0.00	0.00	0.00	1,978.89
OLAKE ELSINORE UNIF CFD 89-1	68-2360	0.00	553.35	0.00	0.00	0.00	553.35
OLAKE ELSINORE USD CFD 90-1	68-2365	0.00	393.50	0.00	0.00	0.00	393.50
***** GRAND TOTALS		0.00	3,095.39	0.00	0.00	0.00	3,095.39
						*** AMOUNT THIS WARRANT:	3,095.39

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REMITTANCE ADVICE
01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-3 TAX B	68-6207	0.00	298.41	0.00	0.00	0.00	298.41
***** GRAND TOTALS		0.00	298.41	0.00	0.00	0.00	298.41
*** AMOUNT THIS WARRANT:							298.41

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

REMITTANCE ADVICE
 01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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		34.32	0.00	0.00	0.00	34.32
***** GRAND TOTALS		0.00	34.32	0.00	0.00	0.00	34.32
*** AMOUNT THIS WARRANT:							34.32

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REMITTANCE ADVICE
01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	0.00	172.45	0.00	0.00	0.00	172.45
***** GRAND TOTALS		0.00	172.45	0.00	0.00	0.00	172.45
*** AMOUNT THIS WARRANT:							172.45

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REMITTANCE ADVICE
01/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	0.00	19.83	0.00	0.00	0.00	19.83
***** GRAND TOTALS		0.00	19.83	0.00	0.00	0.00	19.83
*** AMOUNT THIS WARRANT:							19.83

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REMITTANCE ADVICE

01/27/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 ZN1 A	68-6200	0.00	564.99	0.00	0.00	0.00	564.99
***** GRAND TOTALS		0.00	564.99	0.00	0.00	0.00	564.99
*** AMOUNT THIS WARRANT:							564.99

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REMITTANCE ADVICE
01/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 ZN1 A	68-6200	0.00	64.97	0.00	0.00	0.00	64.97
***** GRAND TOTALS		0.00	64.97	0.00	0.00	0.00	64.97
*** AMOUNT THIS WARRANT:							64.97

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-TO: WESTERN MUNICIPAL WATER DISTRICT.

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI WATER STANDBY	68-4877	0.00	2,425.50	0.00	0.00	0.00	2,425.50
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	2,425.50	0.00	0.00	0.00	2,425.50
OWESTERN MUNI CFD 88-1	68-4879	0.00	3,708.85	0.00	0.00	0.00	3,708.85
OWESTERN MUNI WTR 1A #2	68-4880	0.00	600.50	0.00	0.00	0.00	600.50
***** GRAND TOTALS		0.00	9,160.35	0.00	0.00	0.00	9,160.35
						*** AMOUNT THIS WARRANT:	9,160.35

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REMITTANCE ADVICE
01/28/2014

-TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI WATER STANDBY	68-4877	0.00	805.11	0.00	0.00	0.00	805.11
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	804.60	0.00	0.00	0.00	804.60
OWESTERN MUNI CFD 88-1	68-4879	0.00	1,122.69	0.00	0.00	0.00	1,122.69
OWESTERN MUNI WTR 1A #2	68-4880	0.00	72.72	0.00	0.00	0.00	72.72
***** GRAND TOTALS		0.00	2,805.12	0.00	0.00	0.00	2,805.12
						*** AMOUNT THIS WARRANT:	2,805.12

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

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 07-1NEWPORT/I215	68-2727	0.00	2,359.14	0.00	0.00	0.00	2,359.14
***** GRAND TOTALS		0.00	2,359.14	0.00	0.00	0.00	2,359.14
*** AMOUNT THIS WARRANT:							2,359.14

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REMITTANCE ADVICE

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01/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	342.06	0.00	0.00	0.00	342.06
***** GRAND TOTALS		0.00	342.06	0.00	0.00	0.00	342.06
*** AMOUNT THIS WARRANT:							342.06

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REMITTANCE ADVICE

01/27/2014

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA #22 LTG	68-4642	0.00	299.06	0.00	0.00	0.00	299.06
***** GRAND TOTALS		0.00	299.06	0.00	0.00	0.00	299.06
*** AMOUNT THIS WARRANT:							299.06

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REMITTANCE ADVICE

01/28/2014

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA #22 LTG	68-4642	0.00	82.03	0.00	0.00	0.00	82.03
***** GRAND TOTALS		0.00	82.03	0.00	0.00	0.00	82.03
*** AMOUNT THIS WARRANT:							82.03

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	155.00	0.00	0.00	0.00	155.00
***** GRAND TOTALS		0.00	155.00	0.00	0.00	0.00	155.00
*** AMOUNT THIS WARRANT:							155.00

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-TO: COMM SERV AREA 1 #103 DRAIN LD .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	34.78	0.00	0.00	0.00	34.78
***** GRAND TOTALS		0.00	34.78	0.00	0.00	0.00	34.78
*** AMOUNT THIS WARRANT:							34.78

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-TO: COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	743.19	0.00	0.00	0.00	743.19
***** GRAND TOTALS		0.00	743.19	0.00	0.00	0.00	743.19
*** AMOUNT THIS WARRANT:							743.19

1PRPCD230 0000082567 SPA

COUNTY OF RIVERSIDE

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-TO: COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE
01/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	128.57	0.00	0.00	0.00	128.57
***** GRAND TOTALS		0.00	128.57	0.00	0.00	0.00	128.57
*** AMOUNT THIS WARRANT:							128.57

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REMITTANCE ADVICE

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01/27/2014

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA #142 LTG	68-4643	0.00	265.38	0.00	0.00	0.00	265.38
***** GRAND TOTALS		0.00	265.38	0.00	0.00	0.00	265.38
*** AMOUNT THIS WARRANT:							265.38

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REMITTANCE ADVICE

01/28/2014

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA #142 LTG	68-4643	0.00	46.89	0.00	0.00	0.00	46.89
***** GRAND TOTALS		0.00	46.89	0.00	0.00	0.00	46.89
*** AMOUNT THIS WARRANT:							46.89

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REMITTANCE ADVICE
01/27/2014

-TO: PALM DESERT ENERGY LOAN PROGRAM .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	2,512.06	0.00	0.00	0.00	2,512.06
***** GRAND TOTALS		0.00	2,512.06	0.00	0.00	0.00	2,512.06
*** AMOUNT THIS WARRANT:							2,512.06

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REMITTANCE ADVICE
01/28/2014

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	319.05	0.00	0.00	0.00	319.05
***** GRAND TOTALS		0.00	319.05	0.00	0.00	0.00	319.05
*** AMOUNT THIS WARRANT:							319.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR TA

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CODE ENFORCEMENT COST RECOVERY B	68-1022		0.00 174225.52	0.00	0.00	0.00	174225.52
-	*****	GRAND TOTALS	0.00 174225.52	0.00	0.00	0.00	174225.52
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000096525 - CODE ENFORCEMENT COST RECOVERY B				174,225.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR PE

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01/28/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2013-14 SECURED PRIOR YEAR PE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CODE ENFORCEMENT COST RECOVERY B	68-1022		0.00	37316.17	0.00	0.00	37316.17
-	*****	GRAND TOTALS	0.00	37316.17	0.00	0.00	37316.17
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000096525	- CODE ENFORCEMENT COST RECOVERY B			37,316.17

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-TO: LAKE ELSINORE BOND DISTRICTS

REMITTANCE ADVICE
01/27/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE AD 90-1A	68-2362	0.00	2,140.76	0.00	0.00	0.00	2,140.76
CITY OF LAKE ELSINORE CFD 90-2	68-2364	0.00	9,096.22	0.00	0.00	0.00	9,096.22
CITY OF LAKE ELSINORE CFD 98-1	68-2366	0.00	6,539.10	0.00	0.00	0.00	6,539.10
CITY OF LAKE ELSINORE CFD 88-3	68-2367	0.00	18,612.92	0.00	0.00	0.00	18,612.92
CITY OF LAKE ELSINORE AD 93-1R	68-2369	0.00	6,963.30	0.00	0.00	0.00	6,963.30
CITY OF LAKE ELSINORE CFD 2005-1	68-8701	0.00	1,196.55	0.00	0.00	0.00	1,196.55
CITY OF LAKE ELSINORE CFD 2006-2	68-8705	0.00	3,340.38	0.00	0.00	0.00	3,340.38
CITY OF LAKE ELSINORE CFD 03-2A	68-8709	0.00	4,052.29	0.00	0.00	0.00	4,052.29
CITY OF LAKE ELSINORE CFD 03-2B	68-8710	0.00	2,285.02	0.00	0.00	0.00	2,285.02
CITY OF LAKE ELSINORE CFD 03-2C	68-8711	0.00	705.93	0.00	0.00	0.00	705.93
CITY OF LAKE ELSINORE CFD 04-3-1	68-8714	0.00	8,503.57	0.00	0.00	0.00	8,503.57
CITY OF LAKE ELSINORE CFD 04-3-2	68-8715	0.00	1,675.61	0.00	0.00	0.00	1,675.61
CITY OF LAKE ELSINORE CFD 05-2A	68-8716	0.00	4,040.68	0.00	0.00	0.00	4,040.68
LAKE ELSINORE BOND DISTRICTS	68-8722	0.00	1,040.40	0.00	0.00	0.00	1,040.40
***** GRAND TOTALS		0.00	70,192.73	0.00	0.00	0.00	70,192.73
*** AMOUNT THIS WARRANT:							70,192.73

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REMITTANCE ADVICE

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01/28/2014

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE AD 90-1A	68-2362	0.00	293.35	0.00	0.00	0.00	293.35
CITY OF LAKE ELSINORE CFD 90-2	68-2364	0.00	1,143.59	0.00	0.00	0.00	1,143.59
CITY OF LAKE ELSINORE CFD 98-1	68-2366	0.00	772.59	0.00	0.00	0.00	772.59
CITY OF LAKE ELSINORE CFD 88-3	68-2367	0.00	2,834.26	0.00	0.00	0.00	2,834.26
CITY OF LAKE ELSINORE AD 93-1R	68-2369	0.00	1,554.59	0.00	0.00	0.00	1,554.59
CITY OF LAKE ELSINORE CFD 2005-1	68-8701	0.00	209.35	0.00	0.00	0.00	209.35
CITY OF LAKE ELSINORE CFD 2006-2	68-8705	0.00	359.07	0.00	0.00	0.00	359.07
CITY OF LAKE ELSINORE CFD 03-2A	68-8709	0.00	533.69	0.00	0.00	0.00	533.69
CITY OF LAKE ELSINORE CFD 03-2B	68-8710	0.00	293.74	0.00	0.00	0.00	293.74
CITY OF LAKE ELSINORE CFD 03-2C	68-8711	0.00	123.51	0.00	0.00	0.00	123.51
CITY OF LAKE ELSINORE CFD 04-3-1	68-8714	0.00	1,039.87	0.00	0.00	0.00	1,039.87
CITY OF LAKE ELSINORE CFD 05-2A	68-8716	0.00	513.58	0.00	0.00	0.00	513.58
LAKE ELSINORE BOND DISTRICTS	68-8722	0.00	135.25	0.00	0.00	0.00	135.25
***** GRAND TOTALS		0.00	9,806.44	0.00	0.00	0.00	9,806.44
*** AMOUNT THIS WARRANT:							9,806.44

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REMITTANCE ADVICE

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01/27/2014

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	26.06	0.00	0.00	0.00	26.06
***** GRAND TOTALS		0.00	26.06	0.00	0.00	0.00	26.06
*** AMOUNT THIS WARRANT:							26.06

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REMITTANCE ADVICE

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01/28/2014

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	3.73	0.00	0.00	0.00	3.73
***** GRAND TOTALS		0.00	3.73	0.00	0.00	0.00	3.73
*** AMOUNT THIS WARRANT:							3.73