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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/24/2014

-TO: CORONA-NORCO CFD #6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 CORONA-NORCO	68-3171	0.00	1,427.32	0.00	0.00	0.00	1,427.32
***** GRAND TOTALS		0.00	1,427.32	0.00	0.00	0.00	1,427.32
*** AMOUNT THIS WARRANT:							1,427.32

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REMITTANCE ADVICE

07/28/2014

-TO: CORONA-NORCO CFD #6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 CORONA-NORCO	68-3171	0.00	1,042.41	0.00	0.00	0.00	1,042.41
***** GRAND TOTALS		0.00	1,042.41	0.00	0.00	0.00	1,042.41
*** AMOUNT THIS WARRANT:							1,042.41

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REMITTANCE ADVICE

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07/24/2014

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 2 RIV UNIF	68-3182	0.00	6,145.37	0.00	0.00	0.00	6,145.37	
OCFD 12 RIV USD	68-3309	0.00	3,390.94	0.00	0.00	0.00	3,390.94	
OCFD 16 RIV USD	68-3310	0.00	99.58	0.00	0.00	0.00	99.58	
OCFD 15 IA 1 RIV USD	68-3312	0.00	8,249.03	0.00	0.00	0.00	8,249.03	
OCFD 13 IA 1 RIV USD	68-3315	0.00	8,180.37	0.00	0.00	0.00	8,180.37	
OCFD 17 RIV USD	68-3316	0.00	290.32	0.00	0.00	0.00	290.32	
OCFD 15 IA 2 RIV USD	68-3317	0.00	3,667.11	0.00	0.00	0.00	3,667.11	
OCFD 21 IA 2 RIV USD	68-3318	0.00	3,118.54	0.00	0.00	0.00	3,118.54	
OCFD 20 RIV USD	68-3319	0.00	4,673.42	0.00	0.00	0.00	4,673.42	
OCFD 24 RIV USD	68-3320	0.00	5,706.12	0.00	0.00	0.00	5,706.12	
***** GRAND TOTALS		0.00	43,520.80	0.00	0.00	0.00	43,520.80	
							*** AMOUNT THIS WARRANT:	43,520.80

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REMITTANCE ADVICE

07/28/2014

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 2 RIV UNIF	68-3182	0.00	3,149.74	0.00	0.00	0.00	3,149.74	
OCFD 12 RIV USD	68-3309	0.00	1,160.73	0.00	0.00	0.00	1,160.73	
OCFD 16 RIV USD	68-3310	0.00	83.15	0.00	0.00	0.00	83.15	
OCFD 15 IA 1 RIV USD	68-3312	0.00	2,563.98	0.00	0.00	0.00	2,563.98	
OCFD 13 IA 1 RIV USD	68-3315	0.00	2,549.01	0.00	0.00	0.00	2,549.01	
OCFD 17 RIV USD	68-3316	0.00	124.83	0.00	0.00	0.00	124.83	
OCFD 15 IA 2 RIV USD	68-3317	0.00	652.21	0.00	0.00	0.00	652.21	
OCFD 21 IA 2 RIV USD	68-3318	0.00	732.84	0.00	0.00	0.00	732.84	
OCFD 20 RIV USD	68-3319	0.00	1,655.12	0.00	0.00	0.00	1,655.12	
OCFD 24 RIV USD	68-3320	0.00	2,301.42	0.00	0.00	0.00	2,301.42	
***** GRAND TOTALS		0.00	14,973.03	0.00	0.00	0.00	14,973.03	
							*** AMOUNT THIS WARRANT:	14,973.03

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED PRIOR YEAR TAX 2

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-TO: 0000026949 - MORENO VALLEY USD 91-1

07/24/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 USD MORENO VALLEY	68-2499	0.00	1450.27	0.00	0.00	0.00	1450.27
***** GRAND TOTALS		0.00	1450.27	0.00	0.00	0.00	1450.27
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					1,450.27

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SPB (PENALTY)

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-TO: 0000026949 - MORENO VALLEY USD 91-1

07/28/2014

. 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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 USD MORENO VALLEY	68-2499	0.00	1659.10	0.00	0.00	0.00	1659.10
***** GRAND TOTALS		0.00	1659.10	0.00	0.00	0.00	1659.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					1,659.10

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-TO: CORONA-NORCO USD CFD #8

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 8 CORONA-NORCO	68-3173	0.00	1,993.65	0.00	0.00	0.00	1,993.65
***** GRAND TOTALS		0.00	1,993.65	0.00	0.00	0.00	1,993.65
*** AMOUNT THIS WARRANT:							1,993.65

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-TO: CORONA-NORCO USD CFD #8

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 8 CORONA-NORCO	68-3173	0.00	487.28	0.00	0.00	0.00	487.28
***** GRAND TOTALS		0.00	487.28	0.00	0.00	0.00	487.28
*** AMOUNT THIS WARRANT:							487.28

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

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-TO: ROMOLAND SCHOOL CFD 91-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	6,712.73	0.00	0.00	0.00	6,712.73
***** GRAND TOTALS		0.00	6,712.73	0.00	0.00	0.00	6,712.73
*** AMOUNT THIS WARRANT:							6,712.73

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-TO: ROMOLAND SCHOOL CFD 91-1

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	2,077.05	0.00	0.00	0.00	2,077.05
***** GRAND TOTALS		0.00	2,077.05	0.00	0.00	0.00	2,077.05
*** AMOUNT THIS WARRANT:							2,077.05

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REMITTANCE ADVICE

07/24/2014

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	13,620.75	0.00	0.00	0.00	13,620.75
***** GRAND TOTALS		0.00	13,620.75	0.00	0.00	0.00	13,620.75
*** AMOUNT THIS WARRANT:							13,620.75

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	7,008.58	0.00	0.00	0.00	7,008.58
***** GRAND TOTALS		0.00	7,008.58	0.00	0.00	0.00	7,008.58
*** AMOUNT THIS WARRANT:							7,008.58

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/24/2014

OTO: 0000026961 COMM FAC DST 85-2

- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/28/2014

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OTO: 0000026961 COMM FAC DST 85-2

- LEGEND OF ADJUSTMENT CODES:

0 30 = NEGATIVE APPORTIONMENT

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

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 -TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 86-1	68-1307	0.00	1,236.86	0.00	0.00	0.00	1,236.86
***** GRAND TOTALS		0.00	1,236.86	0.00	0.00	0.00	1,236.86
*** AMOUNT THIS WARRANT:							1,236.86

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 86-1	68-1307	0.00	1,224.76	0.00	0.00	0.00	1,224.76
***** GRAND TOTALS		0.00	1,224.76	0.00	0.00	0.00	1,224.76
*** AMOUNT THIS WARRANT:							1,224.76

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-TO: RIV CO CFD 87-5 WILDROSE

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-5 WILDROSE	68-1308	0.00	1,600.75	0.00	0.00	0.00	1,600.75
***** GRAND TOTALS		0.00	1,600.75	0.00	0.00	0.00	1,600.75
*** AMOUNT THIS WARRANT:							1,600.75

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-TO: RIV CO CFD 87-5 WILDROSE

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-5 WILDROSE	68-1308	0.00	1,042.39	0.00	0.00	0.00	1,042.39
***** GRAND TOTALS		0.00	1,042.39	0.00	0.00	0.00	1,042.39
*** AMOUNT THIS WARRANT:							1,042.39

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-TO: RIV CO CFD 89-1 MTN COVE

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	1,698.87	0.00	0.00	0.00	1,698.87
***** GRAND TOTALS		0.00	1,698.87	0.00	0.00	0.00	1,698.87
*** AMOUNT THIS WARRANT:							1,698.87

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-TO: RIV CO CFD 89-1 MTN COVE

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	390.46	0.00	0.00	0.00	390.46
***** GRAND TOTALS		0.00	390.46	0.00	0.00	0.00	390.46
*** AMOUNT THIS WARRANT:							390.46

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

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-TO: CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-5 CORONA-NORCO USD	68-3142	0.00	6,696.59	0.00	0.00	0.00	6,696.59
***** GRAND TOTALS		0.00	6,696.59	0.00	0.00	0.00	6,696.59
*** AMOUNT THIS WARRANT:							6,696.59

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-TO: CORONA-NORCO USD CFD 03-5

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-5 CORONA-NORCO USD	68-3142	0.00	1,739.19	0.00	0.00	0.00	1,739.19
***** GRAND TOTALS		0.00	1,739.19	0.00	0.00	0.00	1,739.19
*** AMOUNT THIS WARRANT:							1,739.19

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2014

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	4.07	0.00	0.00	0.00	4.07
***** GRAND TOTALS		0.00	4.07	0.00	0.00	0.00	4.07
*** AMOUNT THIS WARRANT:							4.07

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/28/2014

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-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	1.65	0.00	0.00	0.00	1.65
***** GRAND TOTALS		0.00	1.65	0.00	0.00	0.00	1.65
*** AMOUNT THIS WARRANT:							1.65

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

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161		80.09	0.00	0.00	0.00	80.09
***** GRAND TOTALS		0.00	80.09	0.00	0.00	0.00	80.09
*** AMOUNT THIS WARRANT:							80.09

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REMITTANCE ADVICE
07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	9.21	0.00	0.00	0.00	9.21
***** GRAND TOTALS		0.00	9.21	0.00	0.00	0.00	9.21
*** AMOUNT THIS WARRANT:							9.21

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REMITTANCE ADVICE

07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	6,126.23	0.00	0.00	0.00	6,126.23
***** GRAND TOTALS		0.00	6,126.23	0.00	0.00	0.00	6,126.23
*** AMOUNT THIS WARRANT:							6,126.23

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

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	1,260.76	0.00	0.00	0.00	1,260.76
***** GRAND TOTALS		0.00	1,260.76	0.00	0.00	0.00	1,260.76
*** AMOUNT THIS WARRANT:							1,260.76

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REMITTANCE ADVICE
07/24/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	2,826.96	0.00	0.00	0.00	2,826.96
***** GRAND TOTALS		0.00	2,826.96	0.00	0.00	0.00	2,826.96
*** AMOUNT THIS WARRANT:							2,826.96

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REMITTANCE ADVICE
07/28/2014

-TO: CORONA-NORCO USD CFD 01-1 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	681.27	0.00	0.00	0.00	681.27
***** GRAND TOTALS		0.00	681.27	0.00	0.00	0.00	681.27
*** AMOUNT THIS WARRANT:							681.27

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REMITTANCE ADVICE

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07/24/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	799.50	0.00	0.00	0.00	799.50
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	1,218.68	0.00	0.00	0.00	1,218.68
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	1,750.45	0.00	0.00	0.00	1,750.45
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	2,968.67	0.00	0.00	0.00	2,968.67
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	10,792.69	0.00	0.00	0.00	10,792.69
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	582.89	0.00	0.00	0.00	582.89
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	8,320.92	0.00	0.00	0.00	8,320.92
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	7,673.49	0.00	0.00	0.00	7,673.49
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	618.47	0.00	0.00	0.00	618.47
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	630.55	0.00	0.00	0.00	630.55
***** GRAND TOTALS		0.00	35,356.31	0.00	0.00	0.00	35,356.31
*** AMOUNT THIS WARRANT:							35,356.31

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REMITTANCE ADVICE

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07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	271.83	0.00	0.00	0.00	271.83
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	359.54	0.00	0.00	0.00	359.54
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	280.07	0.00	0.00	0.00	280.07
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	794.50	0.00	0.00	0.00	794.50
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	4,472.26	0.00	0.00	0.00	4,472.26
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	358.57	0.00	0.00	0.00	358.57
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	1,665.69	0.00	0.00	0.00	1,665.69
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	3,225.19	0.00	0.00	0.00	3,225.19
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	107.36	0.00	0.00	0.00	107.36
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	119.80	0.00	0.00	0.00	119.80
***** GRAND TOTALS		0.00	11,654.81	0.00	0.00	0.00	11,654.81
*** AMOUNT THIS WARRANT:							11,654.81

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-TO: DESERT SANDS USD CFD 1

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	433.51	0.00	0.00	0.00	433.51
***** GRAND TOTALS		0.00	433.51	0.00	0.00	0.00	433.51
*** AMOUNT THIS WARRANT:							433.51

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-TO: DESERT SANDS USD CFD 1

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	237.91	0.00	0.00	0.00	237.91
***** GRAND TOTALS		0.00	237.91	0.00	0.00	0.00	237.91
*** AMOUNT THIS WARRANT:							237.91

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REMITTANCE ADVICE

07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA C CORONA-NORCO USD	68-3163		1,056.76	0.00	0.00	0.00	1,056.76
***** GRAND TOTALS			1,056.76	0.00	0.00	0.00	1,056.76
*** AMOUNT THIS WARRANT:							1,056.76

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA C CORONA-NORCO USD	68-3163		0.00	264.19	0.00	0.00	264.19
***** GRAND TOTALS			0.00	264.19	0.00	0.00	264.19
*** AMOUNT THIS WARRANT:							264.19

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REMITTANCE ADVICE

07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154		3,075.74	0.00	0.00	0.00	3,075.74
***** GRAND TOTALS			3,075.74	0.00	0.00	0.00	3,075.74
*** AMOUNT THIS WARRANT:							3,075.74

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REMITTANCE ADVICE
07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154	0.00	441.82	0.00	0.00	0.00	441.82
***** GRAND TOTALS		0.00	441.82	0.00	0.00	0.00	441.82
*** AMOUNT THIS WARRANT:							441.82

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

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	5,060.28	0.00	0.00	0.00	5,060.28
***** GRAND TOTALS		0.00	5,060.28	0.00	0.00	0.00	5,060.28
*** AMOUNT THIS WARRANT:							5,060.28

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REMITTANCE ADVICE

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07/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	1,568.66	0.00	0.00	0.00	1,568.66
***** GRAND TOTALS		0.00	1,568.66	0.00	0.00	0.00	1,568.66
*** AMOUNT THIS WARRANT:							1,568.66

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REMITTANCE ADVICE
07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA C CORONA-NORCO USD	68-3156	0.00	3,567.63	0.00	0.00	0.00	3,567.63
***** GRAND TOTALS		0.00	3,567.63	0.00	0.00	0.00	3,567.63
*** AMOUNT THIS WARRANT:							3,567.63

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

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA C CORONA-NORCO USD	68-3156	0.00	1,213.00	0.00	0.00	0.00	1,213.00
***** GRAND TOTALS		0.00	1,213.00	0.00	0.00	0.00	1,213.00
*** AMOUNT THIS WARRANT:							1,213.00

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REMITTANCE ADVICE

07/24/2014

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	9,058.85	0.00	0.00	0.00	9,058.85
OCFD2003-2 CYN FIRE LAKE ELSINORE	68-8713	0.00	206.72	0.00	0.00	0.00	206.72
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	967.49	0.00	0.00	0.00	967.49
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	633.35	0.00	0.00	0.00	633.35
OCFD2006-2 VISCAYA SV LK ELSINORE	68-8726	0.00	277.98	0.00	0.00	0.00	277.98
OCFD2007-4 MAKENNA LAKE ELSINORE	68-8739	0.00	217.42	0.00	0.00	0.00	217.42
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	512.75	0.00	0.00	0.00	512.75
***** GRAND TOTALS		0.00	11,874.56	0.00	0.00	0.00	11,874.56
*** AMOUNT THIS WARRANT:							11,874.56

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REMITTANCE ADVICE

07/28/2014

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	3,479.52	0.00	0.00	0.00	3,479.52
OCFD2003-2 CYN FIRE LAKE ELSINORE	68-8713	0.00	199.02	0.00	0.00	0.00	199.02
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	296.27	0.00	0.00	0.00	296.27
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	176.28	0.00	0.00	0.00	176.28
OCFD2006-2 VISCAYA SV LK ELSINORE	68-8726	0.00	52.77	0.00	0.00	0.00	52.77
OCFD2007-4 MAKENNA LAKE ELSINORE	68-8739	0.00	218.94	0.00	0.00	0.00	218.94
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	150.80	0.00	0.00	0.00	150.80
***** GRAND TOTALS		0.00	4,573.60	0.00	0.00	0.00	4,573.60
*** AMOUNT THIS WARRANT:							4,573.60

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	1,042.02	0.00	0.00	0.00	1,042.02
***** GRAND TOTALS		0.00	1,042.02	0.00	0.00	0.00	1,042.02
*** AMOUNT THIS WARRANT:							1,042.02

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-TO: YUCAIPA SCHOOL DST CFD#1

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	265.84	0.00	0.00	0.00	265.84
***** GRAND TOTALS		0.00	265.84	0.00	0.00	0.00	265.84
*** AMOUNT THIS WARRANT:							265.84

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-TO: VAL VERDE SCHOOL CFD 87-1

REMITTANCE ADVICE
07/24/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	7,699.44	0.00	0.00	0.00	7,699.44
***** GRAND TOTALS		0.00	7,699.44	0.00	0.00	0.00	7,699.44
*** AMOUNT THIS WARRANT:							7,699.44

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-TO: VAL VERDE SCHOOL CFD 87-1

REMITTANCE ADVICE
07/28/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	3,665.91	0.00	0.00	0.00	3,665.91
***** GRAND TOTALS		0.00	3,665.91	0.00	0.00	0.00	3,665.91
*** AMOUNT THIS WARRANT:							3,665.91

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REMITTANCE ADVICE

07/24/2014

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 PERRIS UNION HS	68-3280	0.00	7,139.36	0.00	0.00	0.00	7,139.36
***** GRAND TOTALS		0.00	7,139.36	0.00	0.00	0.00	7,139.36
*** AMOUNT THIS WARRANT:							7,139.36

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REMITTANCE ADVICE

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07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 PERRIS UNION HS	68-3280	0.00	3,418.41	0.00	0.00	0.00	3,418.41
***** GRAND TOTALS		0.00	3,418.41	0.00	0.00	0.00	3,418.41
*** AMOUNT THIS WARRANT:							3,418.41

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-TO: JURUPA USD CFD 1 IMP 1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	3,800.16	0.00	0.00	0.00	3,800.16
***** GRAND TOTALS		0.00	3,800.16	0.00	0.00	0.00	3,800.16
*** AMOUNT THIS WARRANT:							3,800.16

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-TO: JURUPA USD CFD 1 IMP 1

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	1,441.09	0.00	0.00	0.00	1,441.09
***** GRAND TOTALS		0.00	1,441.09	0.00	0.00	0.00	1,441.09
*** AMOUNT THIS WARRANT:							1,441.09

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 2 JURUPA USD	68-3627	0.00	2,036.57	0.00	0.00	0.00	2,036.57
***** GRAND TOTALS		0.00	2,036.57	0.00	0.00	0.00	2,036.57
*** AMOUNT THIS WARRANT:							2,036.57

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 2 JURUPA USD	68-3627	0.00	808.43	0.00	0.00	0.00	808.43
***** GRAND TOTALS		0.00	808.43	0.00	0.00	0.00	808.43
*** AMOUNT THIS WARRANT:							808.43

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 -TO: TEMECULA VALLEY USD CFD 89-1

REMITTANCE ADVICE
 07/24/2014
 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	12,940.00	0.00	0.00	0.00	12,940.00
OCFD 00-01 TEMECULA USD	68-6531	0.00	824.90	0.00	0.00	0.00	824.90
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	3,172.06	0.00	0.00	0.00	3,172.06
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	5,260.11	0.00	0.00	0.00	5,260.11
***** GRAND TOTALS		0.00	22,197.07	0.00	0.00	0.00	22,197.07
						*** AMOUNT THIS WARRANT:	22,197.07

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 REMITTANCE ADVICE
 07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	3,788.31	0.00	0.00	0.00	3,788.31
OCFD 00-01 TEMECULA USD	68-6531	0.00	169.08	0.00	0.00	0.00	169.08
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	914.80	0.00	0.00	0.00	914.80
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	1,656.56	0.00	0.00	0.00	1,656.56
***** GRAND TOTALS		0.00	6,528.75	0.00	0.00	0.00	6,528.75
*** AMOUNT THIS WARRANT:							6,528.75

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 4 RIV UNIF	68-3184	0.00	27.63	0.00	0.00	0.00	27.63
***** GRAND TOTALS		0.00	27.63	0.00	0.00	0.00	27.63
*** AMOUNT THIS WARRANT:							27.63

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 4 RIV UNIF	68-3184	0.00	3.17	0.00	0.00	0.00	3.17
***** GRAND TOTALS		0.00	3.17	0.00	0.00	0.00	3.17
*** AMOUNT THIS WARRANT:							3.17

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REMITTANCE ADVICE

07/24/2014

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	293.02	0.00	0.00	0.00	293.02
***** GRAND TOTALS		0.00	293.02	0.00	0.00	0.00	293.02
*** AMOUNT THIS WARRANT:							293.02

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	60.07	0.00	0.00	0.00	60.07
***** GRAND TOTALS		0.00	60.07	0.00	0.00	0.00	60.07
*** AMOUNT THIS WARRANT:							60.07

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REMITTANCE ADVICE

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07/24/2014

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	418.00	0.00	0.00	0.00	418.00
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	246.00	0.00	0.00	0.00	246.00
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	1,254.00	0.00	0.00	0.00	1,254.00
OCFD 2002-1 MENIFEE USD	68-3905	0.00	150.73	0.00	0.00	0.00	150.73
OCFD 2002-3 MENIFEE USD	68-3906	0.00	2,942.46	0.00	0.00	0.00	2,942.46
OCFD 2003-3 MENIFEE USD	68-3909	0.00	302.06	0.00	0.00	0.00	302.06
OCFD 2002-2 MENIFEE USD	68-3910	0.00	6,560.69	0.00	0.00	0.00	6,560.69
OCFD 2003-4 MENIFEE USD	68-3912	0.00	882.54	0.00	0.00	0.00	882.54
OCFD 2004-3 MENIFEE USD	68-3913	0.00	4,898.24	0.00	0.00	0.00	4,898.24
OMENIFEE USD 2005-2	68-3918	0.00	3,511.50	0.00	0.00	0.00	3,511.50
OMENIFEE USD 2003-2 IA A	68-3919	0.00	817.10	0.00	0.00	0.00	817.10
***** GRAND TOTALS		0.00	21,983.32	0.00	0.00	0.00	21,983.32
						*** AMOUNT THIS WARRANT:	21,983.32

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REMITTANCE ADVICE

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07/28/2014

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	151.64	0.00	0.00	0.00	151.64
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	75.65	0.00	0.00	0.00	75.65
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	385.61	0.00	0.00	0.00	385.61
OCFD 2002-1 MENIFEE USD	68-3905	0.00	35.42	0.00	0.00	0.00	35.42
OCFD 2002-3 MENIFEE USD	68-3906	0.00	830.11	0.00	0.00	0.00	830.11
OCFD 2003-3 MENIFEE USD	68-3909	0.00	256.92	0.00	0.00	0.00	256.92
OCFD 2002-2 MENIFEE USD	68-3910	0.00	2,023.32	0.00	0.00	0.00	2,023.32
OCFD 2003-4 MENIFEE USD	68-3912	0.00	233.86	0.00	0.00	0.00	233.86
OCFD 2004-3 MENIFEE USD	68-3913	0.00	2,647.83	0.00	0.00	0.00	2,647.83
OMENIFEE USD 2005-2	68-3918	0.00	1,088.57	0.00	0.00	0.00	1,088.57
OMENIFEE USD 2003-2 IA A	68-3919	0.00	204.27	0.00	0.00	0.00	204.27
***** GRAND TOTALS		0.00	7,933.20	0.00	0.00	0.00	7,933.20
						*** AMOUNT THIS WARRANT:	7,933.20

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

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	485.53	0.00	0.00	0.00	485.53
***** GRAND TOTALS		0.00	485.53	0.00	0.00	0.00	485.53
*** AMOUNT THIS WARRANT:							485.53

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

REMITTANCE ADVICE

07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	227.27	0.00	0.00	0.00	227.27
***** GRAND TOTALS		0.00	227.27	0.00	0.00	0.00	227.27
*** AMOUNT THIS WARRANT:							227.27

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REMITTANCE ADVICE

07/24/2014

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	2,880.17	0.00	0.00	0.00	2,880.17
***** GRAND TOTALS		0.00	2,880.17	0.00	0.00	0.00	2,880.17
*** AMOUNT THIS WARRANT:							2,880.17

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	588.72	0.00	0.00	0.00	588.72
***** GRAND TOTALS		0.00	588.72	0.00	0.00	0.00	588.72
*** AMOUNT THIS WARRANT:							588.72

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	35,241.55	0.00	0.00	0.00	35,241.55
***** GRAND TOTALS		0.00	35,241.55	0.00	0.00	0.00	35,241.55
*** AMOUNT THIS WARRANT:							35,241.55

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	19,141.64	0.00	0.00	0.00	19,141.64
***** GRAND TOTALS		0.00	19,141.64	0.00	0.00	0.00	19,141.64
*** AMOUNT THIS WARRANT:							19,141.64

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REMITTANCE ADVICE

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07/24/2014

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	6,148.88	0.00	0.00	0.00	6,148.88
***** GRAND TOTALS		0.00	6,148.88	0.00	0.00	0.00	6,148.88
*** AMOUNT THIS WARRANT:							6,148.88

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REMITTANCE ADVICE

07/28/2014

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

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	3,641.98	0.00	0.00	0.00	3,641.98
***** GRAND TOTALS		0.00	3,641.98	0.00	0.00	0.00	3,641.98
*** AMOUNT THIS WARRANT:							3,641.98

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	570.00	0.00	0.00	0.00	570.00
***** GRAND TOTALS		0.00	570.00	0.00	0.00	0.00	570.00
*** AMOUNT THIS WARRANT:							570.00

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	274.59	0.00	0.00	0.00	274.59
***** GRAND TOTALS		0.00	274.59	0.00	0.00	0.00	274.59
*** AMOUNT THIS WARRANT:							274.59

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REMITTANCE ADVICE

07/24/2014

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	9,799.75	0.00	0.00	0.00	-24.50	9,775.25
***** GRAND TOTALS		9,799.75	0.00	0.00	0.00	-24.50	9,775.25
*** AMOUNT THIS WARRANT:							9,775.25

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	5,439.05	0.00	0.00	0.00	-13.60	5,425.45
***** GRAND TOTALS		5,439.05	0.00	0.00	0.00	-13.60	5,425.45
*** AMOUNT THIS WARRANT:							5,425.45

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	30,006.36	0.00	0.00	-75.02	29,931.34
OMWD EAST 21ST FR 1301021	04-5333	0.00	72.66	0.00	0.00	-0.18	72.48
OMWD WEST 1302999	04-5351	0.00	29,474.81	0.00	0.00	-73.69	29,401.12
OMWD WEST 11TH FR 1302011	04-5372	0.00	1,573.26	0.00	0.00	-3.93	1,569.33
OMWD STANDBY EAST	68-5305	0.00	132,504.28	0.00	0.00	0.00	132,504.28
OMWD STANDBY WEST	68-5360	0.00	120,597.51	0.00	0.00	0.00	120,597.51
***** GRAND TOTALS		0.00	314,228.88	0.00	0.00	-152.82	314,076.06
						*** AMOUNT THIS WARRANT:	314,076.06

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REMITTANCE ADVICE

07/28/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	16,204.91	0.00	0.00	-40.51	16,164.40
OMWD EAST 21ST FR 1301021	04-5333	0.00	36.12	0.00	0.00	-0.09	36.03
OMWD WEST 1302999	04-5351	0.00	16,767.81	0.00	0.00	-41.92	16,725.89
OMWD WEST 11TH FR 1302011	04-5372	0.00	870.53	0.00	0.00	-2.18	868.35
OMWD STANDBY EAST	68-5305	0.00	73,019.44	0.00	0.00	0.00	73,019.44
OMWD STANDBY WEST	68-5360	0.00	164,891.59	0.00	0.00	0.00	164,891.59
***** GRAND TOTALS		0.00	271,790.40	0.00	0.00	-84.70	271,705.70
						*** AMOUNT THIS WARRANT:	271,705.70

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/24/2014

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 -TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1	GARNER 68-5612		0.00	1,704.63	0.00	0.00	1,704.63
*****	GRAND TOTALS		0.00	1,704.63	0.00	0.00	1,704.63
*** AMOUNT THIS WARRANT:							1,704.63

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1	GARNER 68-5612		0.00	453.22	0.00	0.00	453.22
***** GRAND TOTALS			0.00	453.22	0.00	0.00	453.22
*** AMOUNT THIS WARRANT:							453.22

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REMITTANCE ADVICE

07/24/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736		14,983.61	0.00	0.00	-37.46	14,946.15
***** GRAND TOTALS			14,983.61	0.00	0.00	-37.46	14,946.15
*** AMOUNT THIS WARRANT:							14,946.15

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REMITTANCE ADVICE

07/28/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	8,316.19	0.00	0.00	0.00	-20.79	8,295.40
***** GRAND TOTALS		8,316.19	0.00	0.00	0.00	-20.79	8,295.40
*** AMOUNT THIS WARRANT:							8,295.40

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	17,264.54	0.00	0.00	0.00	17,264.54
***** GRAND TOTALS		0.00	17,264.54	0.00	0.00	0.00	17,264.54
*** AMOUNT THIS WARRANT:							17,264.54

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	11,559.18	0.00	0.00	0.00	11,559.18
***** GRAND TOTALS		0.00	11,559.18	0.00	0.00	0.00	11,559.18
*** AMOUNT THIS WARRANT:							11,559.18

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED PRIOR YEAR TAX 2

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-TO: 0000027106 - RIVERSIDE CO FLOOD

07/24/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL AD 4-5	68-1370	0.00	214.90	0.00	0.00	0.00	214.90
***** GRAND TOTALS		0.00	214.90	0.00	0.00	0.00	214.90
*** TOTAL DISTRIBUTION FOR AGENCY:		0000027106 - RIVERSIDE CO FLOOD					214.90

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SPB (PENALTY)

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-TO: 0000027106 - RIVERSIDE CO FLOOD

07/28/2014

. 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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL AD 4-5	68-1370	0.00	214.89	0.00	0.00	0.00	214.89
***** GRAND TOTALS		0.00	214.89	0.00	0.00	0.00	214.89
*** TOTAL DISTRIBUTION FOR AGENCY:		0000027106 - RIVERSIDE CO FLOOD					214.89

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-TO: CORONA-NORCO USD CFD 02-1

REMITTANCE ADVICE
07/24/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-1 CORONA-NORCO USD	68-3153	0.00	406.53	0.00	0.00	0.00	406.53
***** GRAND TOTALS		0.00	406.53	0.00	0.00	0.00	406.53
*** AMOUNT THIS WARRANT:							406.53

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-TO: CORONA-NORCO USD CFD 02-1

REMITTANCE ADVICE
07/28/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-1 CORONA-NORCO USD	68-3153	0.00	268.17	0.00	0.00	0.00	268.17
***** GRAND TOTALS		0.00	268.17	0.00	0.00	0.00	268.17
*** AMOUNT THIS WARRANT:							268.17

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	27,752.83	0.00	0.00	0.00	0.00	27,752.83
RANCHO MIRAGE CSD FIRE	04-1854	36,429.84	0.00	0.00	0.00	-91.07	36,338.77
RANCHO MIRAGE CSD LIBRARY	04-1855	15,165.41	0.00	0.00	0.00	-37.91	15,127.50
RANCHO MIRAGE AD 30-02 CLANCY LN	68-2674	0.00	18.45	0.00	0.00	0.00	18.45
RANCHO MIRAGE AD29-96 WHITE SUN	68-2675	0.00	6,883.83	0.00	0.00	0.00	6,883.83
RANCHO MIRAGE AD25-90R VISTA DUN	68-2676	0.00	3,399.42	0.00	0.00	0.00	3,399.42
RANCHO MIRAGE AD 27-92	68-2677	0.00	1,666.15	0.00	0.00	0.00	1,666.15
RANCHO MIRAGE AD 25-90 VISTA D	68-2678	0.00	238.26	0.00	0.00	0.00	238.26
OCFD 1 RANCHO MIRAGE	68-2679	0.00	37,733.92	0.00	0.00	0.00	37,733.92
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	7,864.13	0.00	0.00	0.00	7,864.13
RANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	116.22	0.00	0.00	0.00	116.22
RANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	458.22	0.00	0.00	0.00	458.22
RANCHO MIRAGE BOBHOPE ADRR13-80	68-2690	0.00	658.70	0.00	0.00	0.00	658.70
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	1,788.58	0.00	0.00	0.00	1,788.58
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	3,895.57	0.00	0.00	0.00	3,895.57
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	3,198.00	0.00	0.00	0.00	3,198.00
RANCHO MIRAGE AD2487	68-2699	0.00	46.81	0.00	0.00	0.00	46.81
***** GRAND TOTALS		79,348.08	67,966.26	0.00	0.00	-128.98	147,185.36
						*** AMOUNT THIS WARRANT:	147,185.36

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REMITTANCE ADVICE

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07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	15,403.35	0.00	0.00	0.00	0.00	15,403.35
RANCHO MIRAGE CSD FIRE	04-1854	20,219.26	0.00	0.00	0.00	-50.55	20,168.71
RANCHO MIRAGE CSD LIBRARY	04-1855	8,417.09	0.00	0.00	0.00	-21.04	8,396.05
RANCHO MIRAGE AD 30-02 CLANCY LN	68-2674	0.00	2.39	0.00	0.00	0.00	2.39
RANCHO MIRAGE AD29-96 WHITE SUN	68-2675	0.00	4,294.23	0.00	0.00	0.00	4,294.23
RANCHO MIRAGE AD25-90R VISTA DUN	68-2676	0.00	460.47	0.00	0.00	0.00	460.47
RANCHO MIRAGE AD 27-92	68-2677	0.00	841.89	0.00	0.00	0.00	841.89
RANCHO MIRAGE AD 25-90 VISTA D	68-2678	0.00	45.27	0.00	0.00	0.00	45.27
OCFD 1 RANCHO MIRAGE	68-2679	0.00	25,546.03	0.00	0.00	0.00	25,546.03
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	4,097.01	0.00	0.00	0.00	4,097.01
RANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	114.03	0.00	0.00	0.00	114.03
RANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	501.26	0.00	0.00	0.00	501.26
RANCHO MIRAGE BOBHOPE ADRR13-80	68-2690	0.00	109.14	0.00	0.00	0.00	109.14
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	927.62	0.00	0.00	0.00	927.62
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	2,048.72	0.00	0.00	0.00	2,048.72
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	1,535.00	0.00	0.00	0.00	1,535.00
RANCHO MIRAGE AD2487	68-2699	0.00	70.75	0.00	0.00	0.00	70.75
***** GRAND TOTALS		44,039.70	40,593.81	0.00	0.00	-71.59	84,561.92
						*** AMOUNT THIS WARRANT:	84,561.92

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REMITTANCE ADVICE

07/24/2014

-TO: MORENO VALLEY USD CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	823.51	0.00	0.00	0.00	823.51
***** GRAND TOTALS		0.00	823.51	0.00	0.00	0.00	823.51
*** AMOUNT THIS WARRANT:							823.51

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-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	142.98	0.00	0.00	0.00	142.98
***** GRAND TOTALS		0.00	142.98	0.00	0.00	0.00	142.98
*** AMOUNT THIS WARRANT:							142.98

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REMITTANCE ADVICE

07/24/2014

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	2,961.57	0.00	0.00	0.00	2,961.57
***** GRAND TOTALS		0.00	2,961.57	0.00	0.00	0.00	2,961.57
*** AMOUNT THIS WARRANT:							2,961.57

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	604.79	0.00	0.00	0.00	604.79
***** GRAND TOTALS		0.00	604.79	0.00	0.00	0.00	604.79
*** AMOUNT THIS WARRANT:							604.79

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 REMITTANCE ADVICE
 07/24/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	725.17	0.00	0.00	0.00	725.17
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	2,050.06	0.00	0.00	0.00	2,050.06
***** GRAND TOTALS		0.00	2,775.23	0.00	0.00	0.00	2,775.23
*** AMOUNT THIS WARRANT:							2,775.23

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REMITTANCE ADVICE
07/28/2014

-TO: MURRIETA VLY USD CFD 2002-4 1A A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	311.82	0.00	0.00	0.00	311.82
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	336.70	0.00	0.00	0.00	336.70
***** GRAND TOTALS		0.00	648.52	0.00	0.00	0.00	648.52
*** AMOUNT THIS WARRANT:							648.52

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REMITTANCE ADVICE

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07/24/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	2,679.33	0.00	0.00	0.00	2,679.33
***** GRAND TOTALS		0.00	2,679.33	0.00	0.00	0.00	2,679.33
*** AMOUNT THIS WARRANT:							2,679.33

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	830.59	0.00	0.00	0.00	830.59
***** GRAND TOTALS		0.00	830.59	0.00	0.00	0.00	830.59
*** AMOUNT THIS WARRANT:							830.59

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REMITTANCE ADVICE

07/24/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	2,834.93	0.00	0.00	0.00	2,834.93
***** GRAND TOTALS		0.00	2,834.93	0.00	0.00	0.00	2,834.93
*** AMOUNT THIS WARRANT:							2,834.93

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	629.13	0.00	0.00	0.00	629.13
***** GRAND TOTALS		0.00	629.13	0.00	0.00	0.00	629.13
*** AMOUNT THIS WARRANT:							629.13

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REMITTANCE ADVICE

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07/24/2014

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	3,317.10	0.00	0.00	0.00	3,317.10
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	3,862.44	0.00	0.00	0.00	3,862.44
***** GRAND TOTALS		0.00	7,179.54	0.00	0.00	0.00	7,179.54
*** AMOUNT THIS WARRANT:							7,179.54

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REMITTANCE ADVICE

07/28/2014

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	1,894.01	0.00	0.00	0.00	1,894.01
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	890.46	0.00	0.00	0.00	890.46
***** GRAND TOTALS		0.00	2,784.47	0.00	0.00	0.00	2,784.47
*** AMOUNT THIS WARRANT:							2,784.47

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REMITTANCE ADVICE

07/24/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 ALVORD USD	68-3001	0.00	4,576.00	0.00	0.00	0.00	4,576.00
***** GRAND TOTALS		0.00	4,576.00	0.00	0.00	0.00	4,576.00
*** AMOUNT THIS WARRANT:							4,576.00

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REMITTANCE ADVICE

07/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 ALVORD USD	68-3001	0.00	1,911.52	0.00	0.00	0.00	1,911.52
***** GRAND TOTALS		0.00	1,911.52	0.00	0.00	0.00	1,911.52
*** AMOUNT THIS WARRANT:							1,911.52

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

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-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE BLDG ABATE	68-2154	0.00	15,253.00	0.00	0.00	0.00	15,253.00
***** GRAND TOTALS		0.00	15,253.00	0.00	0.00	0.00	15,253.00
*** AMOUNT THIS WARRANT:							15,253.00

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REMITTANCE ADVICE

07/28/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE BLDG ABATE	68-2154	0.00	1,525.24	0.00	0.00	0.00	1,525.24
***** GRAND TOTALS		0.00	1,525.24	0.00	0.00	0.00	1,525.24
*** AMOUNT THIS WARRANT:							1,525.24

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	5,094.13	0.00	0.00	0.00	-12.74	5,081.39
IDYLLWILD CO WATER IMP 1	04-4872	1,916.78	0.00	0.00	0.00	-4.79	1,911.99
IDYLLWILD CO WTR STDBY	68-4871	0.00	315.00	0.00	0.00	0.00	315.00
***** GRAND TOTALS		7,010.91	315.00	0.00	0.00	-17.53	7,308.38
						*** AMOUNT THIS WARRANT:	7,308.38

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	2,827.34	0.00	0.00	0.00	-7.07	2,820.27
IDYLLWILD CO WATER IMP 1	04-4872	1,063.85	0.00	0.00	0.00	-2.66	1,061.19
IDYLLWILD CO WTR STDBY	68-4871	0.00	164.20	0.00	0.00	0.00	164.20
***** GRAND TOTALS		3,891.19	164.20	0.00	0.00	-9.73	4,045.66
*** AMOUNT THIS WARRANT:							4,045.66

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	2,252.52	0.00	0.00	0.00	-5.63	2,246.89
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	1,764.17	0.00	0.00	0.00	1,764.17
***** GRAND TOTALS		2,252.52	1,764.17	0.00	0.00	-5.63	4,011.06
*** AMOUNT THIS WARRANT:							4,011.06

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	1,250.19	0.00	0.00	0.00	-3.13	1,247.06
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	1,037.21	0.00	0.00	0.00	1,037.21
***** GRAND TOTALS		1,250.19	1,037.21	0.00	0.00	-3.13	2,284.27
*** AMOUNT THIS WARRANT:							2,284.27

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REMITTANCE ADVICE
07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	232.00	0.00	0.00	0.00	232.00
***** GRAND TOTALS		0.00	232.00	0.00	0.00	0.00	232.00
*** AMOUNT THIS WARRANT:							232.00

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REMITTANCE ADVICE
07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	58.00	0.00	0.00	0.00	58.00
***** GRAND TOTALS		0.00	58.00	0.00	0.00	0.00	58.00
*** AMOUNT THIS WARRANT:							58.00

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REMITTANCE ADVICE

07/24/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA2 CORONA-NORCO USD	68-3169	0.00	4,402.98	0.00	0.00	0.00	4,402.98
***** GRAND TOTALS		0.00	4,402.98	0.00	0.00	0.00	4,402.98
*** AMOUNT THIS WARRANT:							4,402.98

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

REMITTANCE ADVICE
07/28/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA2 CORONA-NORCO USD	68-3169	0.00	1,166.77	0.00	0.00	0.00	1,166.77
***** GRAND TOTALS		0.00	1,166.77	0.00	0.00	0.00	1,166.77
*** AMOUNT THIS WARRANT:							1,166.77

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-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	1,867.21	0.00	0.00	0.00	1,867.21
***** GRAND TOTALS		0.00	1,867.21	0.00	0.00	0.00	1,867.21
*** AMOUNT THIS WARRANT:							1,867.21

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	382.78	0.00	0.00	0.00	382.78
***** GRAND TOTALS		0.00	382.78	0.00	0.00	0.00	382.78
*** AMOUNT THIS WARRANT:							382.78

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REMITTANCE ADVICE

07/24/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	22,446.66	0.00	0.00	0.00	22,446.66
***** GRAND TOTALS		0.00	22,446.66	0.00	0.00	0.00	22,446.66
*** AMOUNT THIS WARRANT:							22,446.66

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REMITTANCE ADVICE

07/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	13,547.25	0.00	0.00	0.00	13,547.25
***** GRAND TOTALS		0.00	13,547.25	0.00	0.00	0.00	13,547.25
*** AMOUNT THIS WARRANT:							13,547.25

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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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA-A VAL VERDE USD	68-3200		3,877.18	0.00	0.00	0.00	3,877.18
*****	GRAND TOTALS		3,877.18	0.00	0.00	0.00	3,877.18
*** AMOUNT THIS WARRANT:							3,877.18

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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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA-A VAL VERDE USD	68-3200		445.86	0.00	0.00	0.00	445.86
*****	GRAND TOTALS		445.86	0.00	0.00	0.00	445.86
*** AMOUNT THIS WARRANT:							445.86

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REMITTANCE ADVICE

07/24/2014

-TO: VAL VERDE SCHOOL CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	7,881.21	0.00	0.00	0.00	7,881.21
***** GRAND TOTALS		0.00	7,881.21	0.00	0.00	0.00	7,881.21
*** AMOUNT THIS WARRANT:							7,881.21

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	3,998.95	0.00	0.00	0.00	3,998.95
***** GRAND TOTALS		0.00	3,998.95	0.00	0.00	0.00	3,998.95
*** AMOUNT THIS WARRANT:							3,998.95

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REMITTANCE ADVICE

07/24/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2003-1 IA 2 VAL VERDE USD	68-3193		1,502.61	0.00	0.00	0.00	1,502.61
***** GRAND TOTALS			1,502.61	0.00	0.00	0.00	1,502.61
*** AMOUNT THIS WARRANT:							1,502.61

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REMITTANCE ADVICE

07/28/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 2 VAL VERDE USD	68-3193		1,006.73	0.00	0.00	0.00	1,006.73
***** GRAND TOTALS		0.00	1,006.73	0.00	0.00	0.00	1,006.73
*** AMOUNT THIS WARRANT:							1,006.73

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-TO: CORONA-NORCO USD CFD 04-1

07/24/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	9,932.17	0.00	0.00	0.00	9,932.17
***** GRAND TOTALS		0.00	9,932.17	0.00	0.00	0.00	9,932.17
*** AMOUNT THIS WARRANT:							9,932.17

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-TO: CORONA-NORCO USD CFD 04-1

07/28/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	4,091.09	0.00	0.00	0.00	4,091.09
***** GRAND TOTALS		0.00	4,091.09	0.00	0.00	0.00	4,091.09
*** AMOUNT THIS WARRANT:							4,091.09

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REMITTANCE ADVICE

07/24/2014

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	1,325.73	0.00	0.00	0.00	1,325.73
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	160.61	0.00	0.00	0.00	160.61
***** GRAND TOTALS		0.00	1,486.34	0.00	0.00	0.00	1,486.34
*** AMOUNT THIS WARRANT:							1,486.34

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	465.91	0.00	0.00	0.00	465.91
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	63.75	0.00	0.00	0.00	63.75
***** GRAND TOTALS		0.00	529.66	0.00	0.00	0.00	529.66
*** AMOUNT THIS WARRANT:							529.66

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

-TO: MENIFEE USD CFD 94-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	6,718.55	0.00	0.00	0.00	6,718.55
***** GRAND TOTALS		0.00	6,718.55	0.00	0.00	0.00	6,718.55
*** AMOUNT THIS WARRANT:							6,718.55

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	3,413.61	0.00	0.00	0.00	3,413.61
***** GRAND TOTALS		0.00	3,413.61	0.00	0.00	0.00	3,413.61
*** AMOUNT THIS WARRANT:							3,413.61

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REMITTANCE ADVICE

07/24/2014

-TO: MORENO VALLEY USD EMWD CFD2003-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	2,618.44	0.00	0.00	0.00	2,618.44
***** GRAND TOTALS		0.00	2,618.44	0.00	0.00	0.00	2,618.44
*** AMOUNT THIS WARRANT:							2,618.44

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 REMITTANCE ADVICE
 07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	654.61	0.00	0.00	0.00	654.61
***** GRAND TOTALS		0.00	654.61	0.00	0.00	0.00	654.61
*** AMOUNT THIS WARRANT:							654.61

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

-TO: MORENO VALLEY USD EMWD CFD2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803	0.00	2,818.02	0.00	0.00	0.00	2,818.02
***** GRAND TOTALS		0.00	2,818.02	0.00	0.00	0.00	2,818.02
*** AMOUNT THIS WARRANT:							2,818.02

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REMITTANCE ADVICE

07/28/2014

-TO: MORENO VALLEY USD EMWD CFD2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803	0.00	563.05	0.00	0.00	0.00	563.05
***** GRAND TOTALS		0.00	563.05	0.00	0.00	0.00	563.05
*** AMOUNT THIS WARRANT:							563.05

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REMITTANCE ADVICE

07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807		1,733.47	0.00	0.00	0.00	1,733.47
***** GRAND TOTALS			1,733.47	0.00	0.00	0.00	1,733.47
*** AMOUNT THIS WARRANT:							1,733.47

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REMITTANCE ADVICE
07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	459.36	0.00	0.00	0.00	459.36
***** GRAND TOTALS		0.00	459.36	0.00	0.00	0.00	459.36
*** AMOUNT THIS WARRANT:							459.36

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REMITTANCE ADVICE

07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN2 MO VLY USD EMWD	68-3808		3,513.21	0.00	0.00	0.00	3,513.21
***** GRAND TOTALS			3,513.21	0.00	0.00	0.00	3,513.21
*** AMOUNT THIS WARRANT:							3,513.21

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 REMITTANCE ADVICE
 07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN2 MO VLY USD EMWD	68-3808	0.00	756.42	0.00	0.00	0.00	756.42
***** GRAND TOTALS		0.00	756.42	0.00	0.00	0.00	756.42
*** AMOUNT THIS WARRANT:							756.42

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	13,601.60	0.00	0.00	0.00	13,601.60
***** GRAND TOTALS		0.00	13,601.60	0.00	0.00	0.00	13,601.60
*** AMOUNT THIS WARRANT:							13,601.60

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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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	4,046.86	0.00	0.00	0.00	4,046.86
***** GRAND TOTALS		0.00	4,046.86	0.00	0.00	0.00	4,046.86
*** AMOUNT THIS WARRANT:							4,046.86

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-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	595.50	0.00	0.00	0.00	595.50
***** GRAND TOTALS		0.00	595.50	0.00	0.00	0.00	595.50
*** AMOUNT THIS WARRANT:							595.50

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	131.01	0.00	0.00	0.00	131.01
***** GRAND TOTALS		0.00	131.01	0.00	0.00	0.00	131.01
*** AMOUNT THIS WARRANT:							131.01

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO AD 161 SERIES A	68-1324	0.00	1,001.99	0.00	0.00	0.00	1,001.99
ORIV CO AD 161 SERIES B	68-1325	0.00	669.21	0.00	0.00	0.00	669.21
ORIV CO AD 167 NO PALM SPRINGS	68-1326	0.00	14,288.67	0.00	0.00	0.00	14,288.67
ORIV CO AD 159 SUPP SERIES A	68-1332	0.00	4,957.05	0.00	0.00	0.00	4,957.05
ORIV CO AD 161 SERIES C	68-1334	0.00	400.62	0.00	0.00	0.00	400.62
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	9,269.15	0.00	0.00	0.00	9,269.15
ORIV CO AD 159 SUPP SERIES B	68-1337	0.00	467.86	0.00	0.00	0.00	467.86
ORIV CO AD 168	68-1338	0.00	2,427.96	0.00	0.00	0.00	2,427.96
ORIV CO AD 159 SUPP SERIES C	68-1339	0.00	878.42	0.00	0.00	0.00	878.42
ORIV CO AD 159 SERIES D	68-1340	0.00	608.66	0.00	0.00	0.00	608.66
***** GRAND TOTALS		0.00	34,969.59	0.00	0.00	0.00	34,969.59
*** AMOUNT THIS WARRANT:							34,969.59

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE

07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO AD 161 SERIES A	68-1324	0.00	1,107.23	0.00	0.00	0.00	1,107.23
ORIV CO AD 161 SERIES B	68-1325	0.00	763.45	0.00	0.00	0.00	763.45
ORIV CO AD 167 NO PALM SPRINGS	68-1326	0.00	7,378.62	0.00	0.00	0.00	7,378.62
ORIV CO AD 159 SUPP SERIES A	68-1332	0.00	4,052.56	0.00	0.00	0.00	4,052.56
ORIV CO AD 161 SERIES C	68-1334	0.00	448.47	0.00	0.00	0.00	448.47
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	7,708.08	0.00	0.00	0.00	7,708.08
ORIV CO AD 159 SUPP SERIES B	68-1337	0.00	313.70	0.00	0.00	0.00	313.70
ORIV CO AD 168	68-1338	0.00	1,238.78	0.00	0.00	0.00	1,238.78
ORIV CO AD 159 SUPP SERIES C	68-1339	0.00	449.28	0.00	0.00	0.00	449.28
ORIV CO AD 159 SERIES D	68-1340	0.00	407.68	0.00	0.00	0.00	407.68
***** GRAND TOTALS		0.00	23,867.85	0.00	0.00	0.00	23,867.85
*** AMOUNT THIS WARRANT:							23,867.85

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REMITTANCE ADVICE

07/24/2014

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	5,724.22	0.00	0.00	0.00	5,724.22
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	3,624.85	0.00	0.00	0.00	3,624.85
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	3,991.81	0.00	0.00	0.00	3,991.81
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	5,775.74	0.00	0.00	0.00	5,775.74
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	3,194.94	0.00	0.00	0.00	3,194.94
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	1,328.15	0.00	0.00	0.00	1,328.15
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	456.88	0.00	0.00	0.00	456.88
***** GRAND TOTALS		0.00	24,096.59	0.00	0.00	0.00	24,096.59
*** AMOUNT THIS WARRANT:							24,096.59

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REMITTANCE ADVICE

07/28/2014

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	2,183.40	0.00	0.00	0.00	2,183.40
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	1,313.84	0.00	0.00	0.00	1,313.84
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	3,404.44	0.00	0.00	0.00	3,404.44
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	1,573.08	0.00	0.00	0.00	1,573.08
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	887.49	0.00	0.00	0.00	887.49
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	332.02	0.00	0.00	0.00	332.02
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	3,446.61	0.00	0.00	0.00	3,446.61
***** GRAND TOTALS		0.00	13,140.88	0.00	0.00	0.00	13,140.88
*** AMOUNT THIS WARRANT:							13,140.88

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	10,023.82	0.00	0.00	0.00	10,023.82
***** GRAND TOTALS		0.00	10,023.82	0.00	0.00	0.00	10,023.82
*** AMOUNT THIS WARRANT:							10,023.82

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REMITTANCE ADVICE

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07/28/2014

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	3,219.00	0.00	0.00	0.00	3,219.00
***** GRAND TOTALS		0.00	3,219.00	0.00	0.00	0.00	3,219.00
*** AMOUNT THIS WARRANT:							3,219.00

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

-TO: MORENO VL USD EMWD CFD 05-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2005-3 MORENO VLY USD EMWD	68-3813	0.00	1,173.86	0.00	0.00	0.00	1,173.86
***** GRAND TOTALS		0.00	1,173.86	0.00	0.00	0.00	1,173.86
*** AMOUNT THIS WARRANT:							1,173.86

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REMITTANCE ADVICE

07/28/2014

-TO: MORENO VL USD EMWD CFD 05-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 MORENO VLY USD EMWD	68-3813	0.00	273.70	0.00	0.00	0.00	273.70
***** GRAND TOTALS		0.00	273.70	0.00	0.00	0.00	273.70
*** AMOUNT THIS WARRANT:							273.70

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REMITTANCE ADVICE

07/24/2014

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	4,519.05	0.00	0.00	0.00	4,519.05
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	1,876.63	0.00	0.00	0.00	1,876.63
***** GRAND TOTALS		0.00	6,395.68	0.00	0.00	0.00	6,395.68
*** AMOUNT THIS WARRANT:							6,395.68

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REMITTANCE ADVICE

07/28/2014

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	1,193.93	0.00	0.00	0.00	1,193.93
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	4,023.88	0.00	0.00	0.00	4,023.88
***** GRAND TOTALS		0.00	5,217.81	0.00	0.00	0.00	5,217.81
*** AMOUNT THIS WARRANT:							5,217.81

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED PRIOR YEAR TAX 2

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-TO: 0000062989 - CHA ENVIROMENTAL SERV 07/24/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED PRIOR YEAR TAX 2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCHA PROP OWNERS DELINQUENCIES SW 68-0003			0.00	99441.89	0.00	0.00	99441.89
*****		GRAND TOTALS	0.00	99441.89	0.00	0.00	99441.89
*** TOTAL DISTRIBUTION FOR AGENCY: 0000062989 - CHA ENVIROMENTAL SERV							99,441.89

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SPB (PENALTY)

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCHA PROP OWNERS DELINQUENCIES SW 68-0003			0.00 47808.28	0.00	0.00	0.00	47808.28
***** GRAND TOTALS			0.00 47808.28	0.00	0.00	0.00	47808.28
*** TOTAL DISTRIBUTION FOR AGENCY:			0000062989 - CHA ENVIROMENTAL SERV				47,808.28

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REMITTANCE ADVICE

07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	5,406.29	0.00	0.00	0.00	5,406.29
***** GRAND TOTALS		0.00	5,406.29	0.00	0.00	0.00	5,406.29
*** AMOUNT THIS WARRANT:							5,406.29

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-TO: RIVERSIDE CO CFD 05-8 SCOTT RD .

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	1,648.45	0.00	0.00	0.00	1,648.45
***** GRAND TOTALS		0.00	1,648.45	0.00	0.00	0.00	1,648.45
*** AMOUNT THIS WARRANT:							1,648.45

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-TO: CORONA-NORCO USD CFD 03-1

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	3,655.27	0.00	0.00	0.00	3,655.27
***** GRAND TOTALS		0.00	3,655.27	0.00	0.00	0.00	3,655.27
*** AMOUNT THIS WARRANT:							3,655.27

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REMITTANCE ADVICE

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07/28/2014

-TO: CORONA-NORCO USD CFD 03-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	786.90	0.00	0.00	0.00	786.90
***** GRAND TOTALS		0.00	786.90	0.00	0.00	0.00	786.90
*** AMOUNT THIS WARRANT:							786.90

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REMITTANCE ADVICE
07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD	68-6217	0.00	775.72	0.00	0.00	0.00	775.72
***** GRAND TOTALS		0.00	775.72	0.00	0.00	0.00	775.72
*** AMOUNT THIS WARRANT:							775.72

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-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD	68-6217	0.00	147.38	0.00	0.00	0.00	147.38
***** GRAND TOTALS		0.00	147.38	0.00	0.00	0.00	147.38
*** AMOUNT THIS WARRANT:							147.38

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218	0.00	1,135.90	0.00	0.00	0.00	1,135.90
***** GRAND TOTALS		0.00	1,135.90	0.00	0.00	0.00	1,135.90
*** AMOUNT THIS WARRANT:							1,135.90

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218	0.00	215.80	0.00	0.00	0.00	215.80
***** GRAND TOTALS		0.00	215.80	0.00	0.00	0.00	215.80
*** AMOUNT THIS WARRANT:							215.80

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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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX A SAN JACINTO USD	68-6221		17,623.78	0.00	0.00	0.00	17,623.78
***** GRAND TOTALS			17,623.78	0.00	0.00	0.00	17,623.78
*** AMOUNT THIS WARRANT:							17,623.78

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 REMITTANCE ADVICE
 07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX A SAN JACINTO USD	68-6221	0.00	10,141.87	0.00	0.00	0.00	10,141.87
***** GRAND TOTALS		0.00	10,141.87	0.00	0.00	0.00	10,141.87
*** AMOUNT THIS WARRANT:							10,141.87

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-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD	68-6222		28,099.36	0.00	0.00	0.00	28,099.36
***** GRAND TOTALS			28,099.36	0.00	0.00	0.00	28,099.36
*** AMOUNT THIS WARRANT:							28,099.36

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD	68-6222		16,170.24	0.00	0.00	0.00	16,170.24
***** GRAND TOTALS			16,170.24	0.00	0.00	0.00	16,170.24
*** AMOUNT THIS WARRANT:							16,170.24

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REMITTANCE ADVICE
07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223		3,302.35	0.00	0.00	0.00	3,302.35
***** GRAND TOTALS			3,302.35	0.00	0.00	0.00	3,302.35
*** AMOUNT THIS WARRANT:							3,302.35

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

REMITTANCE ADVICE
07/28/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223	0.00	1,303.93	0.00	0.00	0.00	1,303.93
***** GRAND TOTALS		0.00	1,303.93	0.00	0.00	0.00	1,303.93
*** AMOUNT THIS WARRANT:							1,303.93

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-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224		12,086.61	0.00	0.00	0.00	12,086.61
***** GRAND TOTALS			12,086.61	0.00	0.00	0.00	12,086.61
*** AMOUNT THIS WARRANT:							12,086.61

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224	0.00	5,098.09	0.00	0.00	0.00	5,098.09
***** GRAND TOTALS		0.00	5,098.09	0.00	0.00	0.00	5,098.09
*** AMOUNT THIS WARRANT:							5,098.09

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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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225		4,330.25	0.00	0.00	0.00	4,330.25
***** GRAND TOTALS		0.00	4,330.25	0.00	0.00	0.00	4,330.25
*** AMOUNT THIS WARRANT:							4,330.25

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225	0.00	2,891.96	0.00	0.00	0.00	2,891.96
***** GRAND TOTALS		0.00	2,891.96	0.00	0.00	0.00	2,891.96
*** AMOUNT THIS WARRANT:							2,891.96

0

REMITTANCE ADVICE

07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	1,061.02	0.00	0.00	0.00	1,061.02
***** GRAND TOTALS		0.00	1,061.02	0.00	0.00	0.00	1,061.02
*** AMOUNT THIS WARRANT:							1,061.02

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-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	464.68	0.00	0.00	0.00	464.68
***** GRAND TOTALS		0.00	464.68	0.00	0.00	0.00	464.68
*** AMOUNT THIS WARRANT:							464.68

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REMITTANCE ADVICE

07/24/2014

-TO: SAN JACINTO USD CFD 2003-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	2,358.69	0.00	0.00	0.00	2,358.69
***** GRAND TOTALS		0.00	2,358.69	0.00	0.00	0.00	2,358.69
*** AMOUNT THIS WARRANT:							2,358.69

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 -TO: SAN JACINTO USD CFD 2003-2 B .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	530.85	0.00	0.00	0.00	530.85
***** GRAND TOTALS		0.00	530.85	0.00	0.00	0.00	530.85
*** AMOUNT THIS WARRANT:							530.85

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-TO: SAN JACINTO USD CFD 2004-3 B .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	1,492.50	0.00	0.00	0.00	1,492.50
***** GRAND TOTALS		0.00	1,492.50	0.00	0.00	0.00	1,492.50
*** AMOUNT THIS WARRANT:							1,492.50

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-TO: SAN JACINTO USD CFD 2004-3 B .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	462.64	0.00	0.00	0.00	462.64
***** GRAND TOTALS		0.00	462.64	0.00	0.00	0.00	462.64
*** AMOUNT THIS WARRANT:							462.64

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-TO: SAN JACINTO USD CFD 2004-5 B .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	236.11	0.00	0.00	0.00	236.11
***** GRAND TOTALS		0.00	236.11	0.00	0.00	0.00	236.11
*** AMOUNT THIS WARRANT:							236.11

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-TO: SAN JACINTO USD CFD 2004-5 B .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	88.27	0.00	0.00	0.00	88.27
***** GRAND TOTALS		0.00	88.27	0.00	0.00	0.00	88.27
*** AMOUNT THIS WARRANT:							88.27

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REMITTANCE ADVICE

07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	1,711.74	0.00	0.00	0.00	1,711.74
***** GRAND TOTALS		0.00	1,711.74	0.00	0.00	0.00	1,711.74
*** AMOUNT THIS WARRANT:							1,711.74

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

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	1,142.55	0.00	0.00	0.00	1,142.55
***** GRAND TOTALS		0.00	1,142.55	0.00	0.00	0.00	1,142.55
*** AMOUNT THIS WARRANT:							1,142.55

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-TO: CORONA-NORCO USD CFD 06-2

REMITTANCE ADVICE
07/24/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-2 CORONA-NORCO USD	68-3158	0.00	6,244.00	0.00	0.00	0.00	6,244.00
***** GRAND TOTALS		0.00	6,244.00	0.00	0.00	0.00	6,244.00
*** AMOUNT THIS WARRANT:							6,244.00

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-TO: CORONA-NORCO USD CFD 06-2

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-2 CORONA-NORCO USD	68-3158	0.00	2,122.96	0.00	0.00	0.00	2,122.96
***** GRAND TOTALS		0.00	2,122.96	0.00	0.00	0.00	2,122.96
*** AMOUNT THIS WARRANT:							2,122.96

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REMITTANCE ADVICE
07/24/2014

-TO: MORENO VL USD EMWD CFD 2005-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 MORENO VLY USD EMWD	68-3812		4,262.20	0.00	0.00	0.00	4,262.20
***** GRAND TOTALS			4,262.20	0.00	0.00	0.00	4,262.20
*** AMOUNT THIS WARRANT:							4,262.20

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REMITTANCE ADVICE

07/28/2014

-TO: MORENO VL USD EMWD CFD 2005-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2005-2 MORENO VLY USD EMWD	68-3812	0.00	956.95	0.00	0.00	0.00	956.95
***** GRAND TOTALS		0.00	956.95	0.00	0.00	0.00	956.95
*** AMOUNT THIS WARRANT:							956.95

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-TO: SAN JACINTO USD CFD 2004-5

07/24/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	88.07	0.00	0.00	0.00	88.07
***** GRAND TOTALS		0.00	88.07	0.00	0.00	0.00	88.07
*** AMOUNT THIS WARRANT:							88.07

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REMITTANCE ADVICE

07/28/2014

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	16.73	0.00	0.00	0.00	16.73
***** GRAND TOTALS		0.00	16.73	0.00	0.00	0.00	16.73
*** AMOUNT THIS WARRANT:							16.73

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REMITTANCE ADVICE

07/24/2014

-TO: SAN JACINTO USD CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	2,577.28	0.00	0.00	0.00	2,577.28
***** GRAND TOTALS		0.00	2,577.28	0.00	0.00	0.00	2,577.28
*** AMOUNT THIS WARRANT:							2,577.28

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-TO: SAN JACINTO USD CFD 2003-2

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	519.54	0.00	0.00	0.00	519.54
***** GRAND TOTALS		0.00	519.54	0.00	0.00	0.00	519.54
*** AMOUNT THIS WARRANT:							519.54

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	1,469.82	0.00	0.00	0.00	1,469.82
***** GRAND TOTALS		0.00	1,469.82	0.00	0.00	0.00	1,469.82
*** AMOUNT THIS WARRANT:							1,469.82

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	455.64	0.00	0.00	0.00	455.64
***** GRAND TOTALS		0.00	455.64	0.00	0.00	0.00	455.64
*** AMOUNT THIS WARRANT:							455.64

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REMITTANCE ADVICE

07/24/2014

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	11,091.33	0.00	0.00	0.00	11,091.33
***** GRAND TOTALS		0.00	11,091.33	0.00	0.00	0.00	11,091.33
*** AMOUNT THIS WARRANT:							11,091.33

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-TO: TEMECULA VL USD CFD 2005-1

REMITTANCE ADVICE
07/28/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	5,323.70	0.00	0.00	0.00	5,323.70
***** GRAND TOTALS		0.00	5,323.70	0.00	0.00	0.00	5,323.70
*** AMOUNT THIS WARRANT:							5,323.70

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN3 MO VLY USD EMWD	68-3809	0.00	2,558.90	0.00	0.00	0.00	2,558.90
*****	GRAND TOTALS	0.00	2,558.90	0.00	0.00	0.00	2,558.90
*** AMOUNT THIS WARRANT:							2,558.90

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REMITTANCE ADVICE

07/28/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN3 MO VLY USD EMWD	68-3809	0.00	601.33	0.00	0.00	0.00	601.33
*****	GRAND TOTALS	0.00	601.33	0.00	0.00	0.00	601.33
*** AMOUNT THIS WARRANT:							601.33

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REMITTANCE ADVICE

07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	1,690.27	0.00	0.00	0.00	1,690.27
***** GRAND TOTALS		0.00	1,690.27	0.00	0.00	0.00	1,690.27
*** AMOUNT THIS WARRANT:							1,690.27

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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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	508.69	0.00	0.00	0.00	508.69
***** GRAND TOTALS		0.00	508.69	0.00	0.00	0.00	508.69
*** AMOUNT THIS WARRANT:							508.69

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REMITTANCE ADVICE
07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	-2,062.01	0.00	0.00	0.00	-2,062.01
***** GRAND TOTALS		0.00	-2,062.01	0.00	0.00	0.00	-2,062.01

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

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REMITTANCE ADVICE
07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	-151.22	0.00	0.00	0.00		-151.22
***** GRAND TOTALS		0.00	-151.22	0.00	0.00	0.00		-151.22

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

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 REMITTANCE ADVICE
 07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427		0.00	-3,610.76	0.00	0.00	-3,610.76
*****	GRAND TOTALS		0.00	-3,610.76	0.00	0.00	-3,610.76

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

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REMITTANCE ADVICE
07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	-315.92	0.00	0.00	0.00		-315.92
***** GRAND TOTALS		0.00	-315.92	0.00	0.00	0.00		-315.92

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

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REMITTANCE ADVICE

07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545	0.00	2,730.51	0.00	0.00	0.00	2,730.51
***** GRAND TOTALS		0.00	2,730.51	0.00	0.00	0.00	2,730.51
*** AMOUNT THIS WARRANT:							2,730.51

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REMITTANCE ADVICE

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07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545	0.00	3,044.24	0.00	0.00	0.00	3,044.24
***** GRAND TOTALS		0.00	3,044.24	0.00	0.00	0.00	3,044.24
*** AMOUNT THIS WARRANT:							3,044.24

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REMITTANCE ADVICE

07/24/2014

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	2,986.92	0.00	0.00	0.00	2,986.92
OCFD 27 RIV USD	68-3323	0.00	1,166.98	0.00	0.00	0.00	1,166.98
***** GRAND TOTALS		0.00	4,153.90	0.00	0.00	0.00	4,153.90
*** AMOUNT THIS WARRANT:							4,153.90

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	657.11	0.00	0.00	0.00	657.11
OCFD 27 RIV USD	68-3323	0.00	347.56	0.00	0.00	0.00	347.56
***** GRAND TOTALS		0.00	1,004.67	0.00	0.00	0.00	1,004.67
*** AMOUNT THIS WARRANT:							1,004.67

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REMITTANCE ADVICE
07/24/2014

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ CSD AD 90-1	68-4173	0.00	2,521.25	0.00	0.00	0.00	2,521.25
***** GRAND TOTALS		0.00	2,521.25	0.00	0.00	0.00	2,521.25
*** AMOUNT THIS WARRANT:							2,521.25

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REMITTANCE ADVICE
07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ CSD AD 90-1	68-4173	0.00	1,809.57	0.00	0.00	0.00	1,809.57
***** GRAND TOTALS		0.00	1,809.57	0.00	0.00	0.00	1,809.57
*** AMOUNT THIS WARRANT:							1,809.57

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REMITTANCE ADVICE
07/24/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 LAKE ELSINORE USD	68-6003	0.00	8,336.31	0.00	0.00	0.00	8,336.31
***** GRAND TOTALS		0.00	8,336.31	0.00	0.00	0.00	8,336.31
*** AMOUNT THIS WARRANT:							8,336.31

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REMITTANCE ADVICE
07/28/2014

-TO: LK ELSINORE USD CFD2004-1&2004-2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 LAKE ELSINORE USD	68-6003	0.00	7,041.23	0.00	0.00	0.00	7,041.23
***** GRAND TOTALS		0.00	7,041.23	0.00	0.00	0.00	7,041.23
*** AMOUNT THIS WARRANT:							7,041.23

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REMITTANCE ADVICE
07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	261.92	0.00	0.00	0.00	261.92
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	1,880.02	0.00	0.00	0.00	1,880.02
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	2,045.00	0.00	0.00	0.00	2,045.00
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	2,365.00	0.00	0.00	0.00	2,365.00
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	1,109.77	0.00	0.00	0.00	1,109.77
***** GRAND TOTALS		0.00	7,661.71	0.00	0.00	0.00	7,661.71
*** AMOUNT THIS WARRANT:							7,661.71

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 REMITTANCE ADVICE
 07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	133.36	0.00	0.00	0.00	133.36
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	413.60	0.00	0.00	0.00	413.60
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	419.23	0.00	0.00	0.00	419.23
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	449.34	0.00	0.00	0.00	449.34
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	160.90	0.00	0.00	0.00	160.90
***** GRAND TOTALS		0.00	1,576.43	0.00	0.00	0.00	1,576.43
*** AMOUNT THIS WARRANT:							1,576.43

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REMITTANCE ADVICE

07/24/2014

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	20,101.40	0.00	0.00	0.00	20,101.40
***** GRAND TOTALS		0.00	20,101.40	0.00	0.00	0.00	20,101.40
*** AMOUNT THIS WARRANT:							20,101.40

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	5,833.87	0.00	0.00	0.00	5,833.87
***** GRAND TOTALS		0.00	5,833.87	0.00	0.00	0.00	5,833.87
*** AMOUNT THIS WARRANT:							5,833.87

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REMITTANCE ADVICE

07/24/2014

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	11,273.36	0.00	0.00	0.00	11,273.36
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	4,036.20	0.00	0.00	0.00	4,036.20
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	1,012.36	0.00	0.00	0.00	1,012.36
***** GRAND TOTALS		0.00	16,321.92	0.00	0.00	0.00	16,321.92
*** AMOUNT THIS WARRANT:							16,321.92

0

REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	3,226.59	0.00	0.00	0.00	3,226.59
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	2,008.42	0.00	0.00	0.00	2,008.42
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	198.23	0.00	0.00	0.00	198.23
***** GRAND TOTALS		0.00	5,433.24	0.00	0.00	0.00	5,433.24
*** AMOUNT THIS WARRANT:							5,433.24

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0
-TO: SAN JACINTO USD CFD 2003-3 TAX B.

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207		1,621.45	0.00	0.00	0.00	1,621.45
***** GRAND TOTALS			1,621.45	0.00	0.00	0.00	1,621.45
*** AMOUNT THIS WARRANT:							1,621.45

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207		490.53	0.00	0.00	0.00	490.53
***** GRAND TOTALS		0.00	490.53	0.00	0.00	0.00	490.53
*** AMOUNT THIS WARRANT:							490.53

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

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206		1,144.98	0.00	0.00	0.00	1,144.98
***** GRAND TOTALS			1,144.98	0.00	0.00	0.00	1,144.98
*** AMOUNT THIS WARRANT:							1,144.98

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206		346.39	0.00	0.00	0.00	346.39
***** GRAND TOTALS		0.00	346.39	0.00	0.00	0.00	346.39
*** AMOUNT THIS WARRANT:							346.39

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

REMITTANCE ADVICE
07/24/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200		1,044.90	0.00	0.00	0.00	1,044.90
***** GRAND TOTALS			1,044.90	0.00	0.00	0.00	1,044.90
*** AMOUNT THIS WARRANT:							1,044.90

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

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	457.63	0.00	0.00	0.00	457.63
***** GRAND TOTALS		0.00	457.63	0.00	0.00	0.00	457.63
*** AMOUNT THIS WARRANT:							457.63

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-TO: WESTERN MUNICIPAL WATER DISTRICT.

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 WESTERN MUNI	68-4876	0.00	1,350.16	0.00	0.00	0.00	1,350.16
OWESTERN MUNI WTR STANDBY	68-4877	0.00	6,037.92	0.00	0.00	0.00	6,037.92
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	6,037.92	0.00	0.00	0.00	6,037.92
OCFD 88-1 WESTERN MUNI	68-4879	0.00	4,199.96	0.00	0.00	0.00	4,199.96
***** GRAND TOTALS		0.00	17,625.96	0.00	0.00	0.00	17,625.96
						*** AMOUNT THIS WARRANT:	17,625.96

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-TO: WESTERN MUNICIPAL WATER DISTRICT.

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 WESTERN MUNI	68-4876	0.00	841.55	0.00	0.00	0.00	841.55
OWESTERN MUNI WTR STANDBY	68-4877	0.00	3,354.72	0.00	0.00	0.00	3,354.72
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	5,293.25	0.00	0.00	0.00	5,293.25
OCFD 88-1 WESTERN MUNI	68-4879	0.00	2,502.56	0.00	0.00	0.00	2,502.56
***** GRAND TOTALS		0.00	11,992.08	0.00	0.00	0.00	11,992.08
						*** AMOUNT THIS WARRANT:	11,992.08

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REMITTANCE ADVICE

07/24/2014

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 22 LTG	68-4642	0.00	181.60	0.00	0.00	0.00	181.60
***** GRAND TOTALS		0.00	181.60	0.00	0.00	0.00	181.60
*** AMOUNT THIS WARRANT:							181.60

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 22 LTG	68-4642	0.00	79.63	0.00	0.00	0.00	79.63
***** GRAND TOTALS		0.00	79.63	0.00	0.00	0.00	79.63
*** AMOUNT THIS WARRANT:							79.63

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REMITTANCE ADVICE
07/24/2014

-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 FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	160.00	0.00	0.00	0.00	160.00
***** GRAND TOTALS		0.00	160.00	0.00	0.00	0.00	160.00
*** AMOUNT THIS WARRANT:							160.00

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REMITTANCE ADVICE
07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	66.55	0.00	0.00	0.00	66.55
***** GRAND TOTALS		0.00	66.55	0.00	0.00	0.00	66.55
*** AMOUNT THIS WARRANT:							66.55

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-TO: COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE
07/24/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 103 LTG	68-4645	0.00	723.83	0.00	0.00	0.00	723.83
***** GRAND TOTALS		0.00	723.83	0.00	0.00	0.00	723.83
*** AMOUNT THIS WARRANT:							723.83

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-TO: COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE
07/28/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 103 LTG	68-4645	0.00	243.76	0.00	0.00	0.00	243.76
***** GRAND TOTALS		0.00	243.76	0.00	0.00	0.00	243.76
*** AMOUNT THIS WARRANT:							243.76

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REMITTANCE ADVICE

07/24/2014

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 142 LTG	68-4643	0.00	25.20	0.00	0.00	0.00	25.20
***** GRAND TOTALS		0.00	25.20	0.00	0.00	0.00	25.20
*** AMOUNT THIS WARRANT:							25.20

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REMITTANCE ADVICE

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07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 142 LTG	68-4643	0.00	9.69	0.00	0.00	0.00	9.69
***** GRAND TOTALS		0.00	9.69	0.00	0.00	0.00	9.69
*** AMOUNT THIS WARRANT:							9.69

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0
REMITTANCE ADVICE
07/24/2014

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	10,064.61	0.00	0.00	0.00	10,064.61
***** GRAND TOTALS		0.00	10,064.61	0.00	0.00	0.00	10,064.61
*** AMOUNT THIS WARRANT:							10,064.61

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-TO: PALM DESERT ENERGY LOAN PROGRAM .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	1,781.09	0.00	0.00	0.00	1,781.09
***** GRAND TOTALS		0.00	1,781.09	0.00	0.00	0.00	1,781.09
*** AMOUNT THIS WARRANT:							1,781.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED PRIOR YEAR TAX 2

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07/24/2014

-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: FY13-14 SECURED PRIOR YEAR TAX 2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CODE ENFORCEMENT COST RECOVERY B	68-1022		0.00 113176.56	0.00	0.00	0.00	113176.56
-	*****	GRAND TOTALS	0.00 113176.56	0.00	0.00	0.00	113176.56
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000096525 - CODE ENFORCEMENT COST RECOVERY B				113,176.56

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SPB (PENALTY)

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07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CODE ENFORCEMENT COST RECOVERY B	68-1022		0.00 44237.81	0.00	0.00	0.00	44237.81
-	*****	GRAND TOTALS	0.00 44237.81	0.00	0.00	0.00	44237.81
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000096525 - CODE ENFORCEMENT COST RECOVERY B						44,237.81

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REMITTANCE ADVICE
07/24/2014

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE AD 90-1A	68-2362	0.00	560.93	0.00	0.00	0.00	560.93
OLAKE ELSINORE AD 86-1	68-2363	0.00	18,877.41	0.00	0.00	0.00	18,877.41
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	3,652.23	0.00	0.00	0.00	3,652.23
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	3,406.30	0.00	0.00	0.00	3,406.30
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	23,196.35	0.00	0.00	0.00	23,196.35
OLAKE ELSINORE AD 93-1	68-2369	0.00	8,449.80	0.00	0.00	0.00	8,449.80
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	953.97	0.00	0.00	0.00	953.97
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	457.60	0.00	0.00	0.00	457.60
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	3,260.97	0.00	0.00	0.00	3,260.97
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	2,330.43	0.00	0.00	0.00	2,330.43
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	5,829.31	0.00	0.00	0.00	5,829.31
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	627.49	0.00	0.00	0.00	627.49
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	1,899.28	0.00	0.00	0.00	1,899.28
***** GRAND TOTALS		0.00	73,502.07	0.00	0.00	0.00	73,502.07
*** AMOUNT THIS WARRANT:							73,502.07

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE AD 90-1A	68-2362	0.00	103.00	0.00	0.00	0.00	103.00
OLAKE ELSINORE AD 86-1	68-2363	0.00	4,489.05	0.00	0.00	0.00	4,489.05
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	648.48	0.00	0.00	0.00	648.48
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	600.77	0.00	0.00	0.00	600.77
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	6,696.77	0.00	0.00	0.00	6,696.77
OLAKE ELSINORE AD 93-1	68-2369	0.00	2,981.92	0.00	0.00	0.00	2,981.92
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	179.14	0.00	0.00	0.00	179.14
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	2,498.62	0.00	0.00	0.00	2,498.62
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	907.90	0.00	0.00	0.00	907.90
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	0.01	0.00	0.00	0.00	0.01
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	687.48	0.00	0.00	0.00	687.48
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	3,028.81	0.00	0.00	0.00	3,028.81
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	86.42	0.00	0.00	0.00	86.42
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	389.35	0.00	0.00	0.00	389.35
***** GRAND TOTALS		0.00	23,297.72	0.00	0.00	0.00	23,297.72
*** AMOUNT THIS WARRANT:							23,297.72

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REMITTANCE ADVICE

07/24/2014

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	269.08	0.00	0.00	0.00	269.08
***** GRAND TOTALS		0.00	269.08	0.00	0.00	0.00	269.08
*** AMOUNT THIS WARRANT:							269.08

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REMITTANCE ADVICE

07/28/2014

-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 SPB (PENALTY)

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	55.14	0.00	0.00	0.00	55.14
***** GRAND TOTALS		0.00	55.14	0.00	0.00	0.00	55.14
*** AMOUNT THIS WARRANT:							55.14

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0
REMITTANCE ADVICE

07/24/2014

-TO: MENIFEE USD CFD NO 2011-1 IA 2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD NO 2011-1 IA2	68-3900	0.00	919.15	0.00	0.00	0.00	919.15
***** GRAND TOTALS		0.00	919.15	0.00	0.00	0.00	919.15
*** AMOUNT THIS WARRANT:							919.15

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

REMITTANCE ADVICE
07/28/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD NO 2011-1 IA2	68-3900	0.00	216.00	0.00	0.00	0.00	216.00
***** GRAND TOTALS		0.00	216.00	0.00	0.00	0.00	216.00
*** AMOUNT THIS WARRANT:							216.00