

REMITTANCE ADVICE

01/15/2014

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #2	68-3182	0.00	343,587.62	0.00	-1,617.86	0.00	341,969.76
ORIV USD CFD 9 1A-2	68-3306	0.00	80,124.27	0.00	-163.34	0.00	79,960.93
ORIV USD CFD 10	68-3307	0.00	40,561.11	0.00	-151.61	0.00	40,409.50
ORIV USD CFD 11	68-3308	0.00	64,248.04	0.00	-145.49	0.00	64,102.55
ORIV USD CFD 12	68-3309	0.00	218,552.69	0.00	-237.80	0.00	218,314.89
ORIV USD CFD 16	68-3310	0.00	171,410.61	0.00	-289.82	0.00	171,120.79
ORIV USD CFD 14	68-3311	0.00	221,610.15	0.00	-260.24	0.00	221,349.91
ORIV USD CFD 15 IA 1	68-3312	0.00	542,277.42	0.00	-357.65	0.00	541,919.77
ORIV USD CFD 18	68-3313	0.00	103,492.88	0.00	-140.39	0.00	103,352.49
ORIV USD CFD 22	68-3314	0.00	189,941.29	0.00	-185.27	0.00	189,756.02
ORIV USD CFD 13 IA 1	68-3315	0.00	279,599.92	0.00	-209.75	0.00	279,390.17
ORIV USD CFD 17	68-3316	0.00	87,941.15	0.00	-159.77	0.00	87,781.38
ORIV USD CFD 15 IA 2	68-3317	0.00	651,949.36	0.00	-309.20	0.00	651,640.16
ORIV USD CFD 21 IA 2	68-3318	0.00	92,201.42	0.00	-136.82	0.00	92,064.60
ORIV USD CFD 20	68-3319	0.00	36,100.71	0.00	-118.97	0.00	35,981.74
ORIV USD CFD 24	68-3320	0.00	169,395.85	0.00	-217.40	0.00	169,178.45
***** GRAND TOTALS		0.00	3,292,994.49	0.00	-4,701.38	0.00	3,288,293.11
						*** AMOUNT THIS WARRANT:	3,288,293.11

1PRPCD235 0000026947 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

0TO: 0000026947 RIVERSIDE UNIF CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3182	20	-459.95	I	68-3314	20	-122.87	I			
	182	-1,157.91	I		182	-62.40	I			
		-----	I			-----	I			
TOTAL		-1,617.86	I	TOTAL		-185.27	I			
		-----	I			-----	I			
68-3306	20	-117.71	I	68-3315	20	-128.63	I			
	182	-45.63	I		182	-81.12	I			
		-----	I			-----	I			
TOTAL		-163.34	I	TOTAL		-209.75	I			
		-----	I			-----	I			
68-3307	20	-114.95	I	68-3316	20	-116.87	I			
	182	-36.66	I		182	-42.90	I			
		-----	I			-----	I			
TOTAL		-151.61	I	TOTAL		-159.77	I			
		-----	I			-----	I			
68-3308	20	-113.51	I	68-3317	20	-152.03	I			
	182	-31.98	I		182	-157.17	I			
		-----	I			-----	I			
TOTAL		-145.49	I	TOTAL		-309.20	I			
		-----	I			-----	I			
68-3309	20	-135.23	I	68-3318	20	-111.47	I			
	182	-102.57	I		182	-25.35	I			
		-----	I			-----	I			
TOTAL		-237.80	I	TOTAL		-136.82	I			
		-----	I			-----	I			
68-3310	20	-147.47	I	68-3319	20	-107.27	I			
	182	-142.35	I		182	-11.70	I			
		-----	I			-----	I			
TOTAL		-289.82	I	TOTAL		-118.97	I			
		-----	I			-----	I			
68-3311	20	-140.51	I	68-3320	20	-130.43	I			
	182	-119.73	I		182	-86.97	I			
		-----	I			-----	I			
TOTAL		-260.24	I	TOTAL		-217.40	I			
		-----	I			-----	I			

68-3312	20	-163.43	I	I
	182	-194.22	I	I
		-----	I	I
TOTAL		-357.65	I	I
68-3313	20	-112.31	I	I
	182	-28.08	I	I
		-----	I	I
TOTAL		-140.39	I	I
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1PRPCD235 0000026947 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/15/2014
 OTO: 0000026947 RIVERSIDE UNIF CFD
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026949 MORENO VALLEY USD 91-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026954 ROMOLAND SCHOOL CFD 91-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026958 RIV CO CFD 88-4 WINCHESTER

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026966 CFD 88-8 NORTH A STREET

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026968 RIV CO CFD 89-1 MTN COVE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026969 RIVERSIDE CO CFD 89-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026977 CORONA-NORCO CFD 97-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026978 CORONA-NORCO USD CFD 03-5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026980 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2014

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CORONA-NORCO USD CFD 00-1	68-3150	0.00	90,567.12	0.00	-149.57	0.00		90,417.55
***** GRAND TOTALS		0.00	90,567.12	0.00	-149.57	0.00		90,417.55
							*** AMOUNT THIS WARRANT:	90,417.55

1PRPCD235 0000026980 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

TO: 0000026980 CORONA-NORCO CFD 00-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3150	20	-114.47			
	182	-35.10			
TOTAL		-149.57			

1PRPCD235 0000026980 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026980 CORONA-NORCO CFD 00-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026981 CORONA-NORCO USD CFD 99-2 AREA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026982 CORONA-NORCO USD CFD 01-1 AREA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026983 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 01-1 AREA B	68-3152	0.00	261,850.37	0.00	-234.23	0.00	261,616.14
***** GRAND TOTALS		0.00	261,850.37	0.00	-234.23	0.00	261,616.14
*** AMOUNT THIS WARRANT:							261,616.14

1PRPCD235 0000026983 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000026983

CORONA-NORCO USD CFD 01-1 AREA B

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1PRPCD235 0000026983 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026983 CORONA-NORCO USD CFD 01-1 AREA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

REMITTANCE ADVICE

01/15/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA VALLEY USD CFD 90-1	68-3400	0.00	231,354.50	0.00	-560.12	0.00	230,794.38
OMURRIETA VALLEY USD CFD 98-1	68-3401	0.00	225,730.13	0.00	-257.69	0.00	225,472.44
OMURRIETA VALLEY USD CFD 98-2	68-3402	0.00	123,039.73	0.00	-197.00	0.00	122,842.73
OMURRIETA VALLEY USD CFD 98-3	68-3403	0.00	154,330.59	0.00	-254.75	0.00	154,075.84
OMURRIETA VL USD CFD 99-1 IMP A	68-3404	0.00	263,625.59	0.00	-264.32	0.00	263,361.27
OMURRIETA VL USD CFD 99-1 IMP B	68-3405	0.00	171,808.52	0.00	-186.29	0.00	171,622.23
OMURRIETA VALLEY USD CFD 2000-1	68-3406	0.00	572,630.00	0.00	-679.46	0.00	571,950.54
OMURRIETA VALLEY USD CFD 2000-2	68-3408	0.00	461,121.81	0.00	-369.89	0.00	460,751.92
OMURRIETA VALLEY USD CFD 2001-1	68-3409	0.00	140,525.00	0.00	-158.24	0.00	140,366.76
OMURRIETA VALLEY USD CFD 2001-2	68-3410	0.00	127,185.55	0.00	-196.49	0.00	126,989.06
OMURRIETA VALLEY USD CFD 2002-1	68-3411	0.00	127,671.53	0.00	-256.67	0.00	127,414.86
OMURRIETA VALLEY USD CFD 2002-2	68-3412	0.00	96,788.15	0.00	-155.18	0.00	96,632.97
OMURRIETA VALLEY USD CFD 2003-2	68-3421	0.00	82,719.43	0.00	-164.36	0.00	82,555.07
OMURRIETA VALLEY USD CFD 2003-3	68-3422	0.00	103,037.44	0.00	-175.07	0.00	102,862.37
OMURRIETA VALLEY USD CFD 2003-4	68-3423	0.00	201,352.23	0.00	-159.26	0.00	201,192.97
OMURRIETA VALLEY USD CFD 2004-1	68-3424	0.00	122,560.07	0.00	-157.73	0.00	122,402.34
***** GRAND TOTALS		0.00	3,205,480.27	0.00	-4,192.52	0.00	3,201,287.75
						*** AMOUNT THIS WARRANT:	3,201,287.75

1PRPCD235 0000026986 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

TO: 0000026986 MURRIETA VLY USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3400	20	-211.07	68-3410	20	-125.51
	182	-349.05		182	-70.98
		-----			-----
TOTAL		-560.12	TOTAL		-196.49
68-3401	20	-139.91	68-3411	20	-139.67
	182	-117.78		182	-117.00
		-----			-----
TOTAL		-257.69	TOTAL		-256.67
68-3402	20	-125.63	68-3412	20	-115.79
	182	-71.37		182	-39.39
		-----			-----
TOTAL		-197.00	TOTAL		-155.18
68-3403	20	-139.31	68-3421	20	-117.95
	182	-115.44		182	-46.41
		-----			-----
TOTAL		-254.75	TOTAL		-164.36
68-3404	20	-141.47	68-3422	20	-120.47
	182	-122.85		182	-54.60
		-----			-----
TOTAL		-264.32	TOTAL		-175.07
68-3405	20	-123.11	68-3423	20	-116.75
	182	-63.18		182	-42.51
		-----			-----
TOTAL		-186.29	TOTAL		-159.26
68-3406	20	-239.15	68-3424	20	-116.39
	182	-440.31		182	-41.34
		-----			-----
TOTAL		-679.46	TOTAL		-157.73

68-3408	20	-166.31	I	I
	182	-203.58	I	I
		-----	I	I
TOTAL		-369.89	I	I
68-3409	20	-116.51	I	I
	182	-41.73	I	I
		-----	I	I
TOTAL		-158.24	I	I
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1PRPCD235 0000026986 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

OTO: 0000026986 MURRIETA VLY USD CFD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026987 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/15/2014

-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
DESERT SANDS USD CFD 1	68-3500	0.00	93,506.82	0.00	-294.92	0.00		93,211.90
***** GRAND TOTALS		0.00	93,506.82	0.00	-294.92	0.00		93,211.90
*** AMOUNT THIS WARRANT:								93,211.90

1PRPCD235 0000026987 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/15/2014

OTO: 0000026987 DESERT SANDS USD CFD 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3500	20	-148.67	I			I		
	182	-146.25	I			I		
	-----		I			I		
TOTAL		-294.92	I			I		
			I			I		
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1PRPCD235 0000026987 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026987 DESERT SANDS USD CFD 1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026990 CORONA-NORCO USD CFD 99-2 AREA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026991 SS1

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-2 AREA C 68-3163		0.00	79,621.17	0.00	-148.04	0.00	79,473.13
***** GRAND TOTALS		0.00	79,621.17	0.00	-148.04	0.00	79,473.13

1PRPCD235 0000026991 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

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TO: 0000026991 CORONA-NORCO USD CFD 99-2 AREA C

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3163	20	-114.11						
	182	-33.93						
TOTAL		-148.04						

1PRPCD235 0000026991 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026991 CORONA-NORCO USD CFD 99-2 AREA C

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026992 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2014

-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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 01-2 AREA A	68-3154	0.00	153,489.56	0.00	-161.81	0.00	153,327.75
***** GRAND TOTALS		0.00	153,489.56	0.00	-161.81	0.00	153,327.75
*** AMOUNT THIS WARRANT:							153,327.75

1PRPCD235 0000026992 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

0TO: 0000026992 CORONA-NORCO USD CFD 01-2 AREA A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3154	20	-117.35			
	182	-44.46			

TOTAL		-161.81			

1PRPCD235 0000026992 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026992 CORONA-NORCO USD CFD 01-2 AREA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026993 CORONA-NORCO USD CFD 01-2 AREA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000026994 CORONA-NORCO USD CFD 01-2 AREA C

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

REMITTANCE ADVICE

01/15/2014

-TO: CITY OF LAKE ELSINORE C/O

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	390,530.07	0.00	0.00	-24,599.00	0.00	365,931.07
LAKE ELSINORE CFD PUBLIC SAFETY	68-2352	0.00	898,522.57	0.00	-2,567.99	0.00	895,954.58
CITY OF ELSINORE WEED ABATEMENT	68-2354	0.00	27,970.03	0.00	-911.63	0.00	27,058.40
CITY OF LAKE ELSINORE LLMD #1	68-2356	0.00	115,251.78	0.00	-1,689.50	0.00	113,562.28
CITY OF LAKE ELSINORE LLMD	68-2357	0.00	698,978.65	0.00	-15,773.63	0.00	683,205.02
CITY OF ELSINORE REFUSE COLL.	68-2370	0.00	431,244.27	0.00	-1,724.45	0.00	429,519.82
OLK ELSINORE CFD 2005-4 LAKEVIEW	68-8703	0.00	5,250.03	0.00	-114.38	0.00	5,135.65
OLK ELSINORE CFD 2006-3 LA STRADA	68-8706	0.00	5,050.80	0.00	-168.95	0.00	4,881.85
OLK ELSINORE CFD2006-5 PARK OS&SD	68-8707	0.00	37,569.54	0.00	-141.92	0.00	37,427.62
OLK ELSINORE CFD2003-2 CYN IA-D	68-8712	0.00	20,023.61	0.00	-115.01	0.00	19,908.60
OLK ELSINORE CFD2005-2 ALBER SVCS	68-8719	0.00	46,500.56	0.00	-276.05	0.00	46,224.51
OLK ELSINORE CFD2005-5 WASSON SVC	68-8721	0.00	27,219.84	0.00	-200.57	0.00	27,019.27
OLK ELSINORE CFD2006-1 SUMER IA-2	68-8723	0.00	6,250.27	0.00	-198.02	0.00	6,052.25
OLK ELSINORE CFD2006-1 SUMER SV	68-8725	0.00	17,579.48	0.00	-166.91	0.00	17,412.57
OLK ELSINORE CFD2006-2 VISCAAYA SV	68-8726	0.00	21,265.50	0.00	-189.35	0.00	21,076.15
OLK ELSINORE CFD 2006-4	68-8728	0.00	10,500.36	0.00	-184.25	0.00	10,316.11
OLK ELSINORE CFD2006-8 RUNDEER	68-8732	0.00	5,250.00	0.00	-104.69	0.00	5,145.31
OLK ELSINORE CFD2007-1 PUBLIC SFTY	68-8738	0.00	26,352.00	0.00	-131.72	0.00	26,220.28
*** PAGE TOTALS:		390,530.07	2,400,779.29	0.00	-49,258.02	0.00	2,742,051.34

CITY OF LAKE ELSINORE C/O

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

01/15/2014

-TO: CITY OF LAKE ELSINORE C/O

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE CFD2007-4 MAKENNA	68-8739	0.00	5,250.00	0.00	-106.73	0.00	5,143.27
OLK ELSINORE CFD2007-5 RED KITE	68-8741	0.00	7,464.00	0.00	-106.22	0.00	7,357.78
OLK ELSINORE CFD2007-5 REDKITE SV	68-8742	0.00	708.85	0.00	-106.22	0.00	602.63
OLK ELSINORE CFD2007-6 HOLIDAYINN	68-8743	0.00	2,760.20	0.00	-104.18	0.00	2,656.02
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	102,655.82	0.00	-404.57	0.00	102,251.25
***** GRAND TOTALS		390,530.07	2,519,618.16	0.00	-50,085.94	0.00	2,860,062.29

*** AMOUNT THIS WARRANT: 2,860,062.29

1PRPCD235 0000026997 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

TO: 0000026997

CITY OF LAKE ELSINORE C/O

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	29	-24,599.00	68-8712	20	-107.99	68-8739	20	-104.39
		-----		182	-7.02		182	-2.34
TOTAL		-24,599.00	TOTAL		-115.01	TOTAL		-106.73
68-2352	20	-683.51						
	182	-1,884.48	68-8719	20	-144.23	68-8741	20	-104.27
		-----		182	-131.82		182	-1.95
TOTAL		-2,567.99	TOTAL		-276.05	TOTAL		-106.22
68-2354	20	-129.59						
	182	-84.24	68-8721	20	-126.47	68-8742	20	-104.27
	340	-114.14		182	-74.10		182	-1.95
	341	-583.66			-----			-----
TOTAL		-911.63	TOTAL		-200.57	TOTAL		-106.22
68-2356	20	-476.99	68-8723	20	-125.87	68-8743	20	-103.79
	182	-1,212.51		182	-72.15		182	-0.39
		-----	TOTAL		-198.02	TOTAL		-104.18

TOTAL		-1,689.50	I						
68-2357	20	-6,071.99	I	68-8725	20	-118.55	I	68-8744	20
	182	-9,701.64	I		182	-48.36	I		182
		-----	I			-----	I		-----
TOTAL		-15,773.63	I	TOTAL		-166.91	I	TOTAL	
		-----	I			-----	I		-----
68-2370	20	-485.03	I	68-8726	20	-123.83	I		
	182	-1,239.42	I		182	-65.52	I		
		-----	I			-----	I		
TOTAL		-1,724.45	I	TOTAL		-189.35	I		
		-----	I			-----	I		
68-8703	20	-106.19	I	68-8728	20	-122.63	I		
	182	-8.19	I		182	-61.62	I		
		-----	I			-----	I		
TOTAL		-114.38	I	TOTAL		-184.25	I		
		-----	I			-----	I		
68-8706	20	-119.03	I	68-8732	20	-103.91	I		
	182	-49.92	I		182	-0.78	I		
		-----	I			-----	I		
TOTAL		-168.95	I	TOTAL		-104.69	I		
		-----	I			-----	I		
68-8707	20	-112.67	I	68-8738	20	-110.27	I		
	182	-29.25	I		182	-21.45	I		
		-----	I			-----	I		
TOTAL		-141.92	I	TOTAL		-131.72	I		
		-----	I			-----	I		

1PRPCD235 0000026997 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/15/2014

OTO: 0000026997 CITY OF LAKE ELSINORE C/O

- LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027029 CITRUS PEST CONTROL #2,
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027030 YUCAIPA SCHOOL DST CFD#1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: VAL VERDE SCHOOL CFD 87-1

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0VAL VERDE SCHOOL CFD#87-1	68-3190	0.00	154.47	0.00	0.00	0.00	154.47
***** GRAND TOTALS		0.00	154.47	0.00	0.00	0.00	154.47
*** AMOUNT THIS WARRANT:							154.47

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REMITTANCE ADVICE

01/15/2014

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS UNION HS CFD87-1	68-3280	0.00	141.93	0.00	0.00	0.00	141.93
***** GRAND TOTALS		0.00	141.93	0.00	0.00	0.00	141.93
*** AMOUNT THIS WARRANT:							141.93

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027038 JURUPA USD CFD 1 IMP 1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027039 JURUPA USD CFD 1 IMP 2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027040 SS1

COUNTY OF RIVERSIDE

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-TO: TEMECULA VALLEY USD CFD 89-1

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VALLEY USD CFD 89-1	68-6530	0.00	992,666.71	0.00	-1,237.89	0.00	991,428.82
OTEMECULA USD CFD 00-01	68-6531	0.00	216,056.44	0.00	-258.20	0.00	215,798.24
OTEMECULA VL USD CFD 2002-2	68-6532	0.00	562,479.20	0.00	-671.30	0.00	561,807.90
OTEMECULA VL USD CFD 2002-1/IA-1	68-6533	0.00	318,901.74	0.00	-399.98	0.00	318,501.76
OTEMECULA VL USD CFD 2002-1/IA-2	68-6534	0.00	425,374.18	0.00	-452.00	0.00	424,922.18
OTEMECULA VL USD CFD 2003-2	68-6537	0.00	274,792.71	0.00	-254.12	0.00	274,538.59
***** GRAND TOTALS		0.00	2,790,270.98	0.00	-3,273.49	0.00	2,786,997.49
						*** AMOUNT THIS WARRANT:	2,786,997.49

1PRPCD235 0000027040 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	TEMECULA VALLEY USD CFD 89-1 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6530	20	-358.67	I					
	182	-828.75	I					
	340	-8.78	I					
	341	-41.69	I					
TOTAL		-1,237.89	I					
68-6531	20	-140.03	I					
	182	-118.17	I					
TOTAL		-258.20	I					
68-6532	20	-237.23	I					
	182	-434.07	I					
TOTAL		-671.30	I					
68-6533	20	-173.39	I					
	182	-226.59	I					
TOTAL		-399.98	I					
68-6534	20	-185.63	I					
	182	-266.37	I					
TOTAL		-452.00	I					
68-6537	20	-139.07	I					
	182	-115.05	I					
TOTAL		-254.12	I					

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1PRPCD235 0000027040 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027040 TEMECULA VALLEY USD CFD 89-1

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027041 JURUPA USD CFD 2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027042 SS1

COUNTY OF RIVERSIDE

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE UNIF CFD #3	68-3183	0.00	24,586.53	0.00	-212.30	0.00	24,374.23
ORIV UNIF CFD #4	68-3184	0.00	32,283.40	0.00	-233.21	0.00	32,050.19
ORIV USD CFD #8	68-3185	0.00	32,333.82	0.00	-129.68	0.00	32,204.14
***** GRAND TOTALS		0.00	89,203.75	0.00	-575.19	0.00	88,628.56

*** AMOUNT THIS WARRANT: 88,628.56

1PRPCD235 0000027042 SS1

COUNTY OF RIVERSIDE

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OTO: 0000027042 RIVERSIDE CO USD CFD#3

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3183	20	-129.23	I		
	182	-83.07	I		
TOTAL		-212.30	I		
68-3184	20	-134.15	I		
	182	-99.06	I		
TOTAL		-233.21	I		
68-3185	20	-109.79	I		
	182	-19.89	I		
TOTAL		-129.68	I		

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1PRPCD235 0000027042 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000027042 RIVERSIDE CO USD CFD#3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027043 RIVERSIDE UNIF CFD#6

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD CFD 99-1	68-3902	0.00	201,685.00	0.00	-303.59	0.00	201,381.41
OMENIFEE USD CFD 99-1 IA A	68-3903	0.00	42,537.50	0.00	-313.28	0.00	42,224.22
OMENIFEE USD CFD 99-1 ZONE 2	68-3904	0.00	216,837.50	0.00	-313.28	0.00	216,524.22
OMENIFEE USD CFD 2002-1	68-3905	0.00	202,139.79	0.00	-310.73	0.00	201,829.06
OMENIFEE USD CFD 2002-3	68-3906	0.00	163,551.63	0.00	-189.86	0.00	163,361.77
OMENIFEE USD CFD 2003-3	68-3909	0.00	105,111.72	0.00	-177.11	0.00	104,934.61
OMENIFEE USD CFD 2002-2	68-3910	0.00	333,638.67	0.00	-238.31	0.00	333,400.36
OMENIFEE USD CFD 2003-1	68-3911	0.00	101,093.56	0.00	-159.26	0.00	100,934.30
OMENIFEE USD CFD 2003-4	68-3912	0.00	111,050.19	0.00	-219.95	0.00	110,830.24
OMENIFEE USD CFD 2004-3	68-3913	0.00	168,782.57	0.00	-182.21	0.00	168,600.36
OMENIFEE USD CFD 2004-4	68-3914	0.00	106,524.50	0.00	-154.16	0.00	106,370.34
OMENIFEE USD CFD 2004-5	68-3915	0.00	182,255.03	0.00	-194.45	0.00	182,060.58
OMENIFEE USD CFD 2004-6	68-3916	0.00	16,423.20	0.00	-111.32	0.00	16,311.88
OMENIFEE USD 2004-2 CFD	68-3917	0.00	180,146.44	0.00	-178.13	0.00	179,968.31
OMENIFEE USD 2005-2 CFD	68-3918	0.00	192,460.05	0.00	-194.45	0.00	192,265.60
OMENIFEE USD 2003-2 IA A CFD	68-3919	0.00	383,211.40	0.00	-468.32	0.00	382,743.08
OMENIFEE USD 2006-1 CFD	68-3920	0.00	77,238.12	0.00	-141.41	0.00	77,096.71
OMENIFEE USD 2006-2 CFD	68-3921	0.00	70,871.45	0.00	-142.43	0.00	70,729.02
*** PAGE TOTALS:		0.00	2,855,558.32	0.00	-3,992.25	0.00	2,851,566.07

1MENIFEE USD CFD

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE
01/15/2014

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD 2006-3 CFD	68-3922	0.00	95,526.80	0.00	-161.81	0.00	95,364.99
OMENIFEE USD 2006-4 CFD	68-3923	0.00	38,169.02	0.00	-121.52	0.00	38,047.50
***** GRAND TOTALS		0.00	2,989,254.14	0.00	-4,275.58	0.00	2,984,978.56
*** AMOUNT THIS WARRANT:							2,984,978.56

1PRPCD235 0000027044 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3902	20	-150.71	68-3913	20	-122.15	68-3922	20	-117.35
	182	-152.88		182	-60.06		182	-44.46
TOTAL		-303.59	TOTAL		-182.21	TOTAL		-161.81
68-3903	20	-152.99	68-3914	20	-115.55	68-3923	20	-107.87
	182	-160.29		182	-38.61		182	-13.65
TOTAL		-313.28	TOTAL		-154.16	TOTAL		-121.52
68-3904	20	-152.99	68-3915	20	-125.03			
	182	-160.29		182	-69.42			
TOTAL		-313.28	TOTAL		-194.45			
68-3905	20	-152.39	68-3916	20	-105.47			
	182	-158.34		182	-5.85			
TOTAL		-310.73	TOTAL		-111.32			
68-3906	20	-123.95	68-3917	20	-121.19			
	182	-65.91		182	-56.94			

TOTAL		-----	I	TOTAL		-----	I
		-189.86	I			-178.13	I
68-3909	20	-120.95	I	68-3918	20	-125.03	I
	182	-56.16	I		182	-69.42	I
TOTAL		-----	I	TOTAL		-----	I
		-177.11	I			-194.45	I
68-3910	20	-135.35	I	68-3919	20	-189.47	I
	182	-102.96	I		182	-278.85	I
TOTAL		-----	I	TOTAL		-----	I
		-238.31	I			-468.32	I
68-3911	20	-116.75	I	68-3920	20	-112.55	I
	182	-42.51	I		182	-28.86	I
TOTAL		-----	I	TOTAL		-----	I
		-159.26	I			-141.41	I
68-3912	20	-131.03	I	68-3921	20	-112.79	I
	182	-88.92	I		182	-29.64	I
TOTAL		-----	I	TOTAL		-----	I
		-219.95	I			-142.43	I
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1PRPCD235 0000027044 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

0 TO: 0000027044 MENIFEE USD CFD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027045 RIV USD CFD 6 (IMP AREA 2)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027046 SS1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/15/2014

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 -TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 7	68-3301	0.00	804,651.31	0.00	-675.89	0.00	803,975.42
***** GRAND TOTALS		0.00	804,651.31	0.00	-675.89	0.00	803,975.42

*** AMOUNT THIS WARRANT: 803,975.42

1PRPCD235 0000027046 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

0TO: 0000027046 RIV USD CFD 7

ACCOUNT NUMBER	ADJUST. CODE	RIV USD	CFD 7
68-3301	20	-238.31	
	182	-437.58	
TOTAL		-675.89	

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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1PRPCD235 0000027046 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027046 RIV USD CFD 7

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027048 S. COACHELLA VALLEY CSD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027049 SS1

COUNTY OF RIVERSIDE

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

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	28,584.40	0.00	-339.29	0.00	28,245.11
TENAJA COMM SVC	68-4260	0.00	59,812.75	0.00	-895.99	0.00	58,916.76
TENAJA ZONE OF BENEFIT	68-4262	0.00	79,382.45	0.00	-1,017.77	0.00	78,364.68
***** GRAND TOTALS		0.00	167,779.60	0.00	-2,253.05	0.00	165,526.55
*** AMOUNT THIS WARRANT:							165,526.55

1PRPCD235 0000027049 SS1

COUNTY OF RIVERSIDE

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OTO: 0000027049 TENAJA COMMUNITY SERVICE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	TENAJA COMMUNITY SERVICE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4259	20	-159.11	I					
	182	-180.18	I					
TOTAL		-339.29	I					
68-4260	20	-159.47	I					
	182	-181.35	I					
	340	-96.58	I					
	341	-458.59	I					
TOTAL		-895.99	I					
68-4262	20	-123.59	I					
	182	-64.74	I					
	340	-79.02	I					
	341	-750.42	I					
TOTAL		-1,017.77	I					

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1PRPCD235 0000027049 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027049 TENAJA COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027051 RIV USD CFD 9 (IMP AREA 1)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027052 RIV USD CFD 9 (IMP AREA 3)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014
OTO: 0000027053 RIV USD CFD 9 (IMP AREA 4)
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027054 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 5)	68-3305	0.00	71,271.46	0.00	-172.01	0.00	71,099.45
***** GRAND TOTALS		0.00	71,271.46	0.00	-172.01	0.00	71,099.45
						*** AMOUNT THIS WARRANT:	71,099.45

1PRPCD235 0000027054 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0 TO: 0000027054 RIV USD CFD 9 (IMP AREA 5)

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3305	20	-119.75			
	182	-52.26			

TOTAL		-172.01			

1PRPCD235 0000027054 SS1

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014
OTO: 0000027054 RIV USD CFD 9 (IMP AREA 5)
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027064 PINYON PINES COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027065 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/15/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	18,612.81	0.00	0.00	-943.00	-44.17	17,625.64
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	10,570.16	0.00	0.00	-536.00	-25.09	10,009.07
OYUCAIPA VAL WTR SEWER EXPANSION	68-4901	0.00	11,910.24	0.00	-177.60	0.00	11,732.64
***** GRAND TOTALS		29,182.97	11,910.24	0.00	-1,656.60	-69.26	39,367.35
						*** AMOUNT THIS WARRANT:	39,367.35

1PRPCD235 0000027065 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2014

OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	YUCAIPA COUNTY WATER AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	29	-943.00	I					
		-----	I					
TOTAL		-943.00	I					
04-4897	29	-536.00	I					
		-----	I					
TOTAL		-536.00	I					
68-4901	20	-109.19	I					
	182	-17.94	I					
	340	-8.78	I					
	341	-41.69	I					
		-----	I					
TOTAL		-177.60	I					

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1PRPCD235 0000027065 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD235 0000027070 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027071 SS1

COUNTY OF RIVERSIDE

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-TO: HIGH VALLEY WATER DISTRICT

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	16,315.34	0.00	0.00	-820.00	-38.74	15,456.60
OHIGH VAL WATER IMP NO 1 DEBT SV	28-5257	0.00	3,151.76	0.00	0.00	-7.88	3,143.88
OHIGH VALLEY WTR STDBY	68-5256	0.00	100,042.96	0.00	-545.93	0.00	99,497.03
***** GRAND TOTALS		16,315.34	103,194.72	0.00	-1,365.93	-46.62	118,097.51
*** AMOUNT THIS WARRANT:							118,097.51

1PRPCD235 0000027071 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	HIGH VALLEY WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5255	29	-820.00	I					
TOTAL		-820.00	I					
68-5256	20	-209.75	I					
	182	-336.18	I					
TOTAL		-545.93	I					

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1PRPCD235 0000027071 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027074 SS1

COUNTY OF RIVERSIDE

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	378,248.63	-150,500.31	0.00	-569.37	227,178.95
OMWD EAST 21ST FR 1301021	04-5333	0.00	651.83	0.00	0.00	-1.63	650.20
OMETRO WATER WEST 1302999	04-5351	0.00	527,847.08	-291,614.68	0.00	-590.58	235,641.82
OM W D WEST 11TH FR 1302011	04-5372	0.00	7,823.08	0.00	0.00	-19.56	7,803.52
OMWD STANDBY EAST	68-5305	0.00	1,454,419.19	0.00	-122,564.96	0.00	1,331,854.23
OMWD STANDBY WEST	68-5360	0.00	1,806,400.39	0.00	-126,916.79	0.00	1,679,483.60
***** GRAND TOTALS		0.00	4,175,390.20	-442,114.99	-249,481.75	-1,181.14	3,482,612.32
*** AMOUNT THIS WARRANT:							3,482,612.32

1PRPCD235 0000027074 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5305	20	-28,918.55			
	182	-93,646.41			
TOTAL		-122,564.96			
68-5360	20	-29,942.51			
	182	-96,974.28			
TOTAL		-126,916.79			

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1PRPCD235 0000027074 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: LAKE HEMET MUNICIPAL WATER

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	207,089.88	0.00	0.00	-10,376.00	-491.78	196,222.10
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	6,474.68	0.00	0.00	-322.00	-15.38	6,137.30
OLAKE HEMET MUN WATER IMP A STDBY	68-5604	0.00	12,975.00	0.00	-261.77	0.00	12,713.23
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	5,333.50	0.00	-1,049.72	0.00	4,283.78
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	81,224.05	0.00	-429.39	0.00	80,794.66
***** GRAND TOTALS		213,564.56	99,532.55	0.00	-12,438.88	-507.16	300,151.07
*** AMOUNT THIS WARRANT:							300,151.07

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	29	-10,376.00			
TOTAL		-10,376.00			
04-5611	29	-322.00			
TOTAL		-322.00			
68-5604	20	-140.87			
	182	-120.90			
TOTAL		-261.77			
68-5611	20	-326.27			
	182	-723.45			
TOTAL		-1,049.72			
68-5612	20	-139.19			
	182	-114.66			
	340	-8.78			
	341	-166.76			
TOTAL		-429.39			

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1PRPCD235 000027085 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

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0TO: 000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027090 CV MOSQUITO ABATEMENT DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027100 AMIGA CFD
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD230 0000027105 SS1
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 -TO: FLOOD ZONE 3 AD/US BANK

COUNTY OF RIVERSIDE
 REMITTANCE ADVISE
 01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE PERCENT	NET APPORTION
OFLOOD ZN 3 BENEFIT AD	68-1363	0.00	147,993.00	0.00	-11,072.33	0.00	136,920.67
***** GRAND TOTALS		0.00	147,993.00	0.00	-11,072.33	0.00	136,920.67
*** AMOUNT THIS WARRANT:							136,920.67

1PRPCD235 0000027105 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

0 TO: 0000027105 FLOOD ZONE 3 AD/US BANK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1363	20	-2,592.83	I		I
	182	-8,087.43	I		I
	340	-263.40	I		I
	341	-128.67	I		I
TOTAL		-11,072.33	I		I
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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027105 FLOOD ZONE 3 AD/US BANK

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000027107 SS1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/15/2014

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 -TO: CORONA-NORCO USD CFD 02-1 .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 02-1	68-3153		0.00	162,088.04	0.00	-241.37	161,846.67
***** GRAND TOTALS			0.00	162,088.04	0.00	-241.37	161,846.67
					*** AMOUNT THIS WARRANT:		161,846.67

1PRPCD235 0000027107 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0000027107			CORONA-NORCO USD CFD	02-1	
68-3153	20	-136.07			
	182	-105.30			
TOTAL		-241.37			

1PRPCD235 0000027107 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000027107 CORONA-NORCO USD CFD 02-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000031849 SS1

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
01/15/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ON.W. MOSQUITO & VECTOR CONT DIST	04-4571	316,351.24	0.00	0.00	-15,739.00	-751.53	299,860.71
ON.W. MOSQUITO & VECTOR CONT DIST	68-4571	0.00	188,875.12	0.00	-24,204.74	0.00	164,670.38
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	19,440.58	0.00	-2,575.25	0.00	16,865.33
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	265,687.82	0.00	-24,593.18	0.00	241,094.64
***** GRAND TOTALS		316,351.24	474,003.52	0.00	-67,112.17	-751.53	722,491.06

*** AMOUNT THIS WARRANT: 722,491.06

1PRPCD235 0000031849 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000031849 NORTHWEST MOSQUITO AND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4571	29	-15,739.00	I			I		
TOTAL		-15,739.00	I			I		
68-4571	20	-5,774.51	I			I		
182		-18,430.23	I			I		
TOTAL		-24,204.74	I			I		
68-4572	20	-685.31	I			I		
182		-1,889.94	I			I		
TOTAL		-2,575.25	I			I		
68-4573	20	-5,942.99	I			I		
182		-18,650.19	I			I		
TOTAL		-24,593.18	I			I		

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1PRPCD235 0000031849 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

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OTO: 0000031849 NORTHWEST MOSQUITO AND

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RANCHO MIRAGE	02-2681	284,698.26	0.00	0.00	-17,817.00	0.00	266,881.26
ORANCHO MIRAGE CSD FIRE	04-1854	369,774.17	0.00	0.00	-18,122.00	-879.13	350,773.04
ORANCHO MIRAGE CSD LIBRARY	04-1855	153,999.92	0.00	0.00	-7,547.00	-366.13	146,086.79
ORANCHO MIRAGE AD 30-02 CLANCY LN	68-2674	0.00	5,877.82	0.00	-166.52	0.00	5,711.30
ORANCHO MIRAGE AD29-96 WHITE SUN	68-2675	0.00	129,558.41	0.00	-384.68	0.00	129,173.73
ORANCHO MIRAGE AD25-90R VISTA DUN	68-2676	0.00	54,120.44	0.00	-192.39	0.00	53,928.05
ORANCHO MIRAGE AD27-92	68-2677	0.00	94,170.28	0.00	-346.55	0.00	93,823.73
OCITY OF RANCHO MIRAGE CFD 1	68-2679	0.00	1,637,427.01	0.00	-2,057.96	0.00	1,635,369.05
OCITY OF RANCHO MIRAGE NUS ABATE	68-2681	0.00	1,165.62	0.00	-208.45	0.00	957.17
OCITY OF RANCHO MIRAGE FIRE PROT	68-2683	0.00	475,869.76	0.00	-6,926.87	0.00	468,942.89
OCITY OF RANCHO MIR LNDSCP ZN0	68-2686	0.00	3,045.69	0.00	-124.07	0.00	2,921.62
OCITY OF RANCHO MIR LNDSCP ZN0A	68-2687	0.00	2,895.36	0.00	-110.81	0.00	2,784.55
OCITY OF RANCHO MIR LNDSCP ZN2	68-2688	0.00	2,770.81	0.00	-142.43	0.00	2,628.38
ORANCHO MIRAGE BOBHOPE ADRR13-80	68-2690	0.00	82,741.70	0.00	-228.49	0.00	82,513.21
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	108,315.33	0.00	-6,926.87	0.00	101,388.46
ORANCHO MIRAGE CITYWIDE LNDSCPE	68-2695	0.00	257,369.66	0.00	-6,927.26	0.00	250,442.40
OCITY OF RANCHO MIR LNDSCP ZN3	68-2696	0.00	5,010.67	0.00	-125.60	0.00	4,885.07
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	275,185.95	0.00	-6,937.46	0.00	268,248.49
*** PAGE TOTALS:		808,472.35	3,135,524.51	0.00	-75,292.41	-1,245.26	3,867,459.19

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

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORANCHO MIR AD22-85RR F.SINATRA	68-2698	0.00	282,037.61	0.00	-138.86	0.00	281,898.75
***** GRAND TOTALS		808,472.35	3,417,562.12	0.00	-75,431.27	-1,245.26	4,149,357.94

1PRPCD235 0000032948 SS1

COUNTY OF RIVERSIDE

PAGE 1

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OTO: 0000032948 CITY OF RANCHO MIRAGE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	29	-17,817.00	68-2683	20	-1,711.79	68-2698	20	-111.95
		-----		182	-5,215.08		182	-26.91
TOTAL		-17,817.00	TOTAL		-6,926.87	TOTAL		-138.86
04-1854	29	-18,122.00						
		-----	68-2686	20	-108.47			
TOTAL		-18,122.00		182	-15.60			
04-1855	29	-7,547.00						
		-----	TOTAL		-124.07			
TOTAL		-7,547.00	68-2687	20	-105.35			
68-2674	20	-118.55		182	-5.46			
	182	-47.97	TOTAL		-110.81			

TOTAL		-166.52	68-2688	20	-112.79			
68-2675	20	-169.79		182	-29.64			
	182	-214.89	TOTAL		-142.43			

TOTAL		-384.68	68-2690	20	-123.23			
68-2676	20	-112.67		182	-63.57			
				341	-41.69			

	182	-29.25	I						
	340	-8.78	I	TOTAL				-228.49	I
	341	-41.69	I						I
			I						I
TOTAL		-192.39	I	68-2694	20			-1,711.79	I
			I		182			-5,215.08	I
			I						I
68-2677	20	-160.91	I	TOTAL				-6,926.87	I
	182	-185.64	I						I
			I						I
TOTAL		-346.55	I	68-2695	20			-1,711.79	I
			I		182			-5,215.47	I
			I						I
68-2679	20	-565.43	I	TOTAL				-6,927.26	I
	182	-1,492.53	I						I
			I						I
TOTAL		-2,057.96	I	68-2696	20			-108.83	I
			I		182			-16.77	I
			I						I
68-2681	341	-208.45	I	TOTAL				-125.60	I
			I						I
			I						I
TOTAL		-208.45	I	68-2697	20			-1,721.99	I
			I		182			-5,215.47	I
			I						I
			I						I
			I	TOTAL				-6,937.46	I
			I						I
			I						I
			I						I
			I						I

1PRPCD235 0000032948 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 2

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 0 TO: 0000032948 CITY OF RANCHO MIRAGE
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0 29 = SB2557 PROP TX ADMIN CHG
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000033898 MENIFEE-DELINQ TRASH
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000035952 MORENO VALLEY USD CFD 2002-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA USD CFD 3	68-3629	0.00	103,157.38	0.00	-188.33	0.00	102,969.05
0JURUPA USD CFD 4	68-3630	0.00	144,777.64	0.00	-144.47	0.00	144,633.17
-	*****	GRAND TOTALS	0.00	247,935.02	0.00	-332.80	247,602.22
*** AMOUNT THIS WARRANT:							247,602.22

1PRPCD235 0000035953 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000035953 JURUPA USD CFD 3

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3629	20	-123.59			
	182	-64.74			
TOTAL		-188.33			
68-3630	20	-113.27			
	182	-31.20			
TOTAL		-144.47			

1PRPCD235 0000035953 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000035953 JURUPA USD CFD 3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000038218 CORONA-NORCO USD CFD 02-2 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000040667 PERRIS ELEM SCHOOL CFD 2002-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000042604 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2014

-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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0MURRIETA VAL USD CFD 2002-4 IA A	68-3416	0.00	126,177.83	0.00	-159.26	0.00	126,018.57
0MURRIETA VAL USD CFD 2002-4 IA B	68-3417	0.00	236,748.01	0.00	-226.58	0.00	236,521.43
0MURRIETA VAL USD CFD 2002-5 IA B	68-3419	0.00	307,259.00	0.00	-230.66	0.00	307,028.34
0MURRIETA VALLEY USD CFD 2003-1	68-3420	0.00	151,733.52	0.00	-181.70	0.00	151,551.82
***** GRAND TOTALS		0.00	821,918.36	0.00	-798.20	0.00	821,120.16

*** AMOUNT THIS WARRANT:

1PRPCD235 0000042604 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

0TO: 0000042604 MURRIETA VLY USD CFD 2002-4 1A A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3416	20	-116.75	I			I		
	182	-42.51	I			I		
TOTAL		-159.26	I			I		
68-3417	20	-132.59	I			I		
	182	-93.99	I			I		
TOTAL		-226.58	I			I		
68-3419	20	-133.55	I			I		
	182	-97.11	I			I		
TOTAL		-230.66	I			I		
68-3420	20	-122.03	I			I		
	182	-59.67	I			I		
TOTAL		-181.70	I			I		

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1PRPCD235 0000042604 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

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OTO: 0000042604 MURRIETA VLY USD CFD 2002-4 1A A
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD235 0000042605 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000042605 MURRIETA VLY USD CFD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000042606 MURRIETA VLY USD CFD
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD235 0000042607 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000042607 ROMOLAND USD CFD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000042608 ROMOLAND SCHOOL CFD 2001-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000042609 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/15/2014

-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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0ALVORD USD CFD 2001-1	68-3000	0.00	81,305.00	0.00	-157.22	0.00	81,147.78
0ALVORD USD CFD 2002-1	68-3001	0.00	89,440.00	0.00	-150.08	0.00	89,289.92
0ALVORD USD CFD 2006-1 TAX A	68-3002	0.00	187,129.77	0.00	-256.67	0.00	186,873.10
0ALVORD USD CFD 2006-1 TAX B	68-3003	0.00	180,102.17	0.00	-256.67	0.00	179,845.50
***** GRAND TOTALS		0.00	537,976.94	0.00	-820.64	0.00	537,156.30

*** AMOUNT THIS WARRANT: 537,156.30

1PRPCD235 0000042609 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000042609 ALVORD USD CFD 01-1,02-1,6-1 A&B

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3000	20	-116.27	I			I		
	182	-40.95	I			I		
TOTAL		-157.22	I			I		
68-3001	20	-114.59	I			I		
	182	-35.49	I			I		
TOTAL		-150.08	I			I		
68-3002	20	-139.67	I			I		
	182	-117.00	I			I		
TOTAL		-256.67	I			I		
68-3003	20	-139.67	I			I		
	182	-117.00	I			I		
TOTAL		-256.67	I			I		

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1PRPCD235 0000042609 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000042609 ALVORD USD CFD 01-1,02-1,6-1 A&B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

REMITTANCE ADVICE

01/15/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	147,116.60	0.00	0.00	-9,837.00	0.00	137,279.60
EAST BLYTHE COUNTY WATER	04-4861	7,455.41	0.00	0.00	-396.00	-17.65	7,041.76
CITY OF BLYTHE LTNG DST 1	68-2155	0.00	64,632.45	0.00	-1,775.96	0.00	62,856.49
CITY OF BLYTHE LTNG DST 2	68-2156	0.00	21,142.33	0.00	-533.84	0.00	20,608.49
***** GRAND TOTALS		154,572.01	85,774.78	0.00	-12,542.80	-17.65	227,786.34
					*** AMOUNT THIS WARRANT:		227,786.34

1PRPCD235 0000044951 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

TO: 0000044951

CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	29	-9,837.00	I			I		
	TOTAL	-9,837.00	I			I		
04-4861	29	-396.00	I			I		
	TOTAL	-396.00	I			I		
68-2155	20	-500.27	I			I		
	182	-1,275.69	I			I		
	TOTAL	-1,775.96	I			I		
68-2156	20	-205.07	I			I		
	182	-328.77	I			I		
	TOTAL	-533.84	I			I		

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1PRPCD235 0000044951 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

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OTO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000045204 SS1

COUNTY OF RIVERSIDE

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	52,484.56	0.00	0.00	-2,625.00	-124.65	49,734.91
IDYLLWILD COUNTY WATER IMP 1	04-4872	19,381.66	0.00	0.00	-989.00	-45.98	18,346.68
IDYLLWILD CO WTR STDBY	68-4871	0.00	11,490.90	0.00	-342.38	0.00	11,148.52
IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	3,519.75	0.00	-161.39	0.00	3,358.36
***** GRAND TOTALS		71,866.22	15,010.65	0.00	-4,117.77	-170.63	82,588.47

*** AMOUNT THIS WARRANT: 82,588.47

1PRPCD235 0000045204 SS1

COUNTY OF RIVERSIDE

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0TO: 0000045204 IDYLLWILD COUNTY WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	29	-2,625.00	I			I		
TOTAL		-2,625.00	I			I		
04-4872	29	-989.00	I			I		
TOTAL		-989.00	I			I		
68-4871	20	-161.03	I			I		
182		-181.35	I			I		
TOTAL		-342.38	I			I		
68-4872	20	-117.71	I			I		
182		-43.68	I			I		
TOTAL		-161.39	I			I		

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1PRPCD235 0000045204 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

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OTO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000045205 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	23,204.72	0.00	0.00	-1,154.00	-55.13	21,995.59
OPINE COVE COUNTY WATER STDBY	68-4893	0.00	15,670.05	0.00	-401.00	0.00	15,269.05
***** GRAND TOTALS		23,204.72	15,670.05	0.00	-1,555.00	-55.13	37,264.64
*** AMOUNT THIS WARRANT:							37,264.64

1PRPCD235 0000045205 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000045205 PINE COVE COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4891	29	-1,154.00			
TOTAL		-1,154.00			
68-4893	20	-173.63			
	182	-227.37			
TOTAL		-401.00			

1PRPCD235 0000045205 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

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0TO: 0000045205 PINE COVE COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD235 0000048062 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000048062 MENIFEE USD CFD 2002-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000049850 RIV CO CFD 03-1 NEWPORT ROAD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000052599 SS1

COUNTY OF RIVERSIDE

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 -TO: CORONA-NORCO USD CFD 04-2 IA1 .

REMITTANCE ADVICE

01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCORONA-NORCO USD CFD 04-2 IA1	68-3168	0.00	97,717.83	0.00	-131.72	0.00		97,586.11
***** GRAND TOTALS		0.00	97,717.83	0.00	-131.72	0.00		97,586.11

*** AMOUNT THIS WARRANT: 97,586.11

1PRPCD235 0000052599 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	CORONA-NORCO USD CFD AMOUNT	04-2 IA1 ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3168	20	-110.27	I			I		
	182	-21.45	I			I		
TOTAL		-131.72	I			I		

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000052599 CORONA-NORCO USD CFD 04-2 IA1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000052600 CORONA-NORCO USD CFD 04-2 IA2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000053185 SS1

COUNTY OF RIVERSIDE

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-TO: CORONA-NORCO USD CFD 03-4

REMITTANCE ADVICE

01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CORONA-NORCO USD CFD 03-4	68-3143	0.00	101,695.73	0.00	-170.48	0.00	101,525.25
***** GRAND TOTALS		0.00	101,695.73	0.00	-170.48	0.00	101,525.25
*** AMOUNT THIS WARRANT:							101,525.25

1PRPCD235 0000053185 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0TO: 0000053185			CORONA-NORCO USD CFD	03-4	
68-3143	20	-119.39			
	182	-51.09			
TOTAL		-170.48			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053185 CORONA-NORCO USD CFD 03-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE

01/15/2014

-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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-3 (A)	68-3144	0.00	101,980.19	0.00	-130.70	0.00	101,849.49
***** GRAND TOTALS		0.00	101,980.19	0.00	-130.70	0.00	101,849.49
*** AMOUNT THIS WARRANT:							101,849.49

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3144	20	-110.03			
	182	-20.67			
TOTAL		-130.70			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053186 CORONA-NORCO USD CFD 03-3 (A)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000053187 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/15/2014

0
-TO: CORONA-NORCO USD CFD 03-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-2	68-3146	0.00	127,456.46	0.00	-185.27	0.00	127,271.19
***** GRAND TOTALS		0.00	127,456.46	0.00	-185.27	0.00	127,271.19
*** AMOUNT THIS WARRANT:							127,271.19

1PRPCD235 0000053187 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

PAGE 1

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TO: 0000053187 CORONA-NORCO USD CFD 03-2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-3146	20	-122.87	I					
	182	-62.40	I					
	-----		I					
TOTAL		-185.27	I					
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1PRPCD235 0000053187 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053187 CORONA-NORCO USD CFD 03-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014
OTO: 0000053188 CORONA-NORCO CFD 03-3 (B)
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000053190 CORONA-NORCO CFD 99-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD235 0000054246 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000054246 VAL VERDE SCHOOL CFD 2003-1 IA#1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000054247 VAL VERDE SCHOOL CFD 2003-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000055365 VAL VERDE SCHOOL CFD 2003-1 IA#2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000055394 CORONA MALL BUSINESS IMP DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000055866 CORONA-NORCO USD CFD 04-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000056941 MARCH JOINT POWERS AUTHORITY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000056987 ROMOLAND SCHOOL CFD 2002-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE

01/15/2014

-TO: CITY OF BLYTHE 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE CFD 2004-1	68-2160	0.00	73,877.34	0.00	-145.49	0.00	73,731.85
***** GRAND TOTALS		0.00	73,877.34	0.00	-145.49	0.00	73,731.85
*** AMOUNT THIS WARRANT:							73,731.85

1PRPCD235 0000056988 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

TO: 0000056988 CITY OF BLYTHE 2004-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2160	20	-113.51			
	182	-31.98			
TOTAL		-145.49			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000056988 CITY OF BLYTHE 2004-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058138 ELSINORE VAL MWD CFD 2003-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000058158 RIV CO CFD 04-2 LAKEHILLS CREST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: JURUPA AREA REC & PARK DIST

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA REC & PARK CFD 2004-1	68-4636	0.00	34,267.68	0.00	-185.27	0.00	34,082.41
0JURUPA REC & PARK CFD 2004-2	68-4637	0.00	210,359.65	0.00	-584.60	0.00	209,775.05
0JURUPA REC & PARK CFD 2005-1	68-4638	0.00	10,491.00	0.00	-262.28	0.00	10,228.72
0JURUPA REC & PARK CFD 2005-2	68-4639	0.00	34,457.22	0.00	-144.47	0.00	34,312.75
0JURUPA REC & PARK CFD 2006-1	68-4640	0.00	6,982.32	0.00	-126.62	0.00	6,855.70
***** GRAND TOTALS		0.00	296,557.87	0.00	-1,303.24	0.00	295,254.63
*** AMOUNT THIS WARRANT:							295,254.63

1PRPCD235 0000058843 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	JURUPA AREA REC & PARK DIST AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4636	20	-122.87	I			I		
	182	-62.40	I			I		
TOTAL		-185.27	I			I		
68-4637	20	-216.83	I			I		
	182	-367.77	I			I		
TOTAL		-584.60	I			I		
68-4638	20	-140.99	I			I		
	182	-121.29	I			I		
TOTAL		-262.28	I			I		
68-4639	20	-113.27	I			I		
	182	-31.20	I			I		
TOTAL		-144.47	I			I		
68-4640	20	-109.07	I			I		
	182	-17.55	I			I		
TOTAL		-126.62	I			I		

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1PRPCD235 0000058843 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

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0TO: 0000058843 JURUPA AREA REC & PARK DIST
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD235 0000059026 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000059026 CORONA-NORCO USD CFD 05-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000059782 MENIFEE USD CFD 94-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000060004 MORENO VALLEY USD EMWD CFD2003-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000060005 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/15/2014

-TO: MORENO VALLEY USD EMWD CFD2003-2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
MORENO VL USD EMWD CFD 2003-2	68-3801	0.00	164,691.41	0.00	-172.01	0.00		164,519.40
***** GRAND TOTALS		0.00	164,691.41	0.00	-172.01	0.00		164,519.40

*** AMOUNT THIS WARRANT:

1PRPCD235 0000060005 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-3801	20	-119.75			
	182	-52.26			

TOTAL		-172.01			

1PRPCD235 0000060005 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000060005 MORENO VALLEY USD EMWD CFD2003-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000060006 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/15/2014

-TO: MORENO VALLEY USD EMWD CFD2004-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VL USD EMWD CFD 2004-1	68-3802	0.00	120,432.90	0.00	-146.51	0.00	120,286.39
***** GRAND TOTALS		0.00	120,432.90	0.00	-146.51	0.00	120,286.39
*** AMOUNT THIS WARRANT:							120,286.39

1PRPCD235 0000060006 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

TO: 0000060006 MORENO VALLEY USD EMWD CFD2004-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3802	20	-113.75						
	182	-32.76						
TOTAL		-146.51						

1PRPCD235 0000060006 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000060006 MORENO VALLEY USD EMWD CFD2004-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000060007 MORENO VALLEY USD EMWD CFD2004-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000060008 MORENO VALLEY USD EMWD CFD2004-5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000060009 MORENO VL USD EMWD CFD2004-6 ZN1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

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-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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VL USD EMWD CFD2004-6 ZN2	68-3808		252,298.89	0.00	-211.28	0.00	252,087.61
***** GRAND TOTALS			252,298.89	0.00	-211.28	0.00	252,087.61
*** AMOUNT THIS WARRANT:							252,087.61

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

OTO: 0000060010 MORENO VL USD EMWD CFD2004-6 ZN2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3808	20	-128.99	I		I			
	182	-82.29	I		I			
		-----	I		I			
TOTAL		-211.28	I		I			
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000060010 MORENO VL USD EMWD CFD2004-6 ZN2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000060011 MORENO VALLEY USD CFD 88-1 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000060123 CITY OF SAN JACINTO CFD 2002-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD235 0000060615 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000060615 RIV CO ASMNT DISTRICTS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE

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01/15/2014

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2004-3	68-6005	0.00	337,097.14	0.00	-233.72	0.00	336,863.42
OLAKE ELSINORE USD CFD 2004-4	68-6006	0.00	127,122.75	0.00	-149.06	0.00	126,973.69
OLK ELSINORE USD CFD 2005-1 IA A	68-6007	0.00	241,356.01	0.00	-363.26	0.00	240,992.75
OLK ELSINORE USD CFD 2005-1 IA B	68-6008	0.00	241,045.75	0.00	-371.42	0.00	240,674.33
OLAKE ELSINORE USD CFD 2005-3	68-6009	0.00	275,953.29	0.00	-199.04	0.00	275,754.25
OLAKE ELSINORE USD CFD 2005-5	68-6010	0.00	87,797.10	0.00	-134.78	0.00	87,662.32
OLK ELSINORE USD CFD 2005-6 IA A	68-6011	0.00	141,077.75	0.00	-200.57	0.00	140,877.18
OLAKE ELSINORE USD CFD 2005-7	68-6013	0.00	164,996.26	0.00	-163.34	0.00	164,832.92
OLK ELSINORE USD CFD 2006-3 IA A	68-6016	0.00	255,264.63	0.00	-215.36	0.00	255,049.27
***** GRAND TOTALS		0.00	1,871,710.68	0.00	-2,030.55	0.00	1,869,680.13
					*** AMOUNT THIS WARRANT:		1,869,680.13

1PRPCD235 0000061955 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2014

OTO: 0000061955 LAKE ELSINORE USD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6005	20	-134.27	I					
	182	-99.45	I					
TOTAL		-233.72	I					
68-6006	20	-114.35	I					
	182	-34.71	I					
TOTAL		-149.06	I					
68-6007	20	-164.75	I					
	182	-198.51	I					
TOTAL		-363.26	I					
68-6008	20	-166.67	I					
	182	-204.75	I					
TOTAL		-371.42	I					
68-6009	20	-126.11	I					
	182	-72.93	I					
TOTAL		-199.04	I					
68-6010	20	-110.99	I					
	182	-23.79	I					
TOTAL		-134.78	I					
68-6011	20	-126.47	I					
	182	-74.10	I					
TOTAL		-200.57	I					
68-6013	20	-117.71	I					
	182	-45.63	I					
TOTAL		-163.34	I					
68-6016	20	-129.95	I					

	182	-85.41	I
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TOTAL		-215.36	I

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1PRPCD235 0000061955 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

PAGE 2

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 OTO: 0000061955 LAKE ELSINORE USD
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000062165 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

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-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSOUTH A STREET CFD 87-1	68-1310	0.00	151,846.07	0.00	-136.40	0.00	151,709.67
***** GRAND TOTALS		0.00	151,846.07	0.00	-136.40	0.00	151,709.67
					*** AMOUNT THIS WARRANT:		151,709.67

1PRPCD235 0000062165 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000062165 RIVERSIDE CO CFD 87-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1310	20	-111.83	I			I		
	182	-24.57	I			I		
		-----	I			I		
TOTAL		-136.40	I			I		
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1PRPCD235 0000062165 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062165 RIVERSIDE CO CFD 87-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000062353 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

PAGE 1 OF 1

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-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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VL USD EMWD CFD 2005-3	68-3813	0.00	334,533.63	0.00	-223.01	0.00	334,310.62
***** GRAND TOTALS		0.00	334,533.63	0.00	-223.01	0.00	334,310.62
*** AMOUNT THIS WARRANT:							334,310.62

1PRPCD235 0000062353 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 1

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TO: 0000062353 MORENO VL USD EMWD CFD 05-3

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3813	20	-131.75	I					
	182	-91.26	I					
TOTAL		-223.01	I					
			I					
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1PRPCD235 0000062353 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062353 MORENO VL USD EMWD CFD 05-3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD235 0000062361 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2014

OTO: 0000062361 ROMOLAND SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

-TO: MORENO VL USD EMWD CFD 05-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
MORENO VL USD EMWD CFD 2005-4	68-3814	0.00	29,548.01	0.00	-113.87	0.00		29,434.14
***** GRAND TOTALS		0.00	29,548.01	0.00	-113.87	0.00		29,434.14

*** AMOUNT THIS WARRANT:

29,434.14

0
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000062373 MORENO VL USD EMWD CFD 05-4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-3814	20	-106.07	I					
	182	-7.80	I					
TOTAL		-113.87	I					

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062373 MORENO VL USD EMWD CFD 05-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000062954 SS1
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

-TO: EASTERN MUNICIPAL WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2003-25 PACIFIC COM IA C	68-5951		74,653.98	0.00	-156.71	0.00	74,497.27
***** GRAND TOTALS		0.00	74,653.98	0.00	-156.71	0.00	74,497.27

*** AMOUNT THIS WARRANT: 74,497.27

1PRPCD235 0000062954 SS1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

TO: 0000062954 EASTERN MUNICIPAL WATER DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5951	20	-116.15			
	182	-40.56			
TOTAL		-156.71			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000062954 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD232 0000062989 SS1

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME

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-TO: 0000062989 - CHA ENVIORNMENTAL 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: SECURED SETTLEMENT 1 APPORTIONME

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	-18.64	0.00	0.00	0.00	-18.64
OSW PROP OWNER DELINQ WM	68-0007	0.00	672110.13	0.00	-2423.60	0.00	669686.53
OSW PROP OWNER DELINQ CR&R	68-0008	0.00	27790.64	0.00	-225.41	0.00	27565.23
***** GRAND TOTALS		0.00	699882.13	0.00	-2649.01	0.00	697233.12
*** TOTAL DISTRIBUTION FOR AGENCY:							697,233.12

1PRPCD236 0000062989 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
01/15/2014

PAGE 1

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OTO: 0000062989 SW PROP OWNER DELINQ CR&R

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-0007	20	-656.51			
	182	-1,767.09			
TOTAL		-2,423.60			
68-0008	20	-132.59			
	182	-92.82			
TOTAL		-225.41			

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1PRPCD236 0000062989 SS1

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015
01/15/2014

OTO: 0000062989 SW PROP OWNER DELINQ CR&R

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064785 RIVERSIDE CO CFD 05-8 SCOTT RD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064787 CORONA-NORCO USD CFD 06-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064809 CORONA-NORCO USD CFD 03-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000064884 SS1

COUNTY OF RIVERSIDE

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-TO: SAN JACINTO USD CFD 2005-1 A

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-1 TAX A	68-6215	0.00	79,715.00	0.00	-741.60	0.00	78,973.40
***** GRAND TOTALS		0.00	79,715.00	0.00	-741.60	0.00	78,973.40
*** AMOUNT THIS WARRANT:							78,973.40

1PRPCD235 0000064884 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6215	20	-128.51			
	182	-80.73			
	340	-351.20			
	341	-181.16			
TOTAL		-741.60			

1PRPCD235 0000064884 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064884 SAN JACINTO USD CFD 2005-1 A

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064885 SAN JACINTO USD CFD 2005-1 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE

01/15/2014

-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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-2 TAX A	68-6217		42,648.03	0.00	-164.87	0.00	42,483.16
***** GRAND TOTALS		0.00	42,648.03	0.00	-164.87	0.00	42,483.16
*** AMOUNT THIS WARRANT:							42,483.16

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

TO: 0000064886 SAN JACINTO USD CFD 2005-2 A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6217	20	-118.07			
	182	-46.80			
TOTAL		-164.87			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064886 SAN JACINTO USD CFD 2005-2 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064891 SAN JACINTO USD CFD 2005-2 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064894 SAN JACINTO USD CFD 2005-4 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064895 SAN JACINTO USD CFD 2005-4 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064896 SAN JACINTO USD CFD 2006-1 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064897 SAN JACINTO USD CFD 2006-1 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064898 SAN JACINTO USD CFD 2006-2 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

-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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 B	68-6226	0.00	65,259.32	0.00	-172.01	0.00	65,087.31
***** GRAND TOTALS		0.00	65,259.32	0.00	-172.01	0.00	65,087.31

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6226	20	-119.75			
	182	-52.26			
TOTAL		-172.01			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064899 SAN JACINTO USD CFD 2003-1 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064900 SAN JACINTO USD CFD 2003-2 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064901 SAN JACINTO USD CFD 2004-3 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064902 SAN JACINTO USD CFD 2004-4 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000064903 SAN JACINTO USD CFD 2004-5 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065066 SAN JACINTO USD CFD 2006-2 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065209 CORONA-NORCO USD CFD 06-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065382 MORENO VL USD EMWD CFD 2005-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065561 SAN JACINTO USD CFD 2004-5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065562 SAN JACINTO USD CFD 2004-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065563 SAN JACINTO USD CFD 2003-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065564 SAN JACINTO USD CFD 2004-3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065582 TEMECULA VL USD CFD 2005-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065805 MORENO VALLEY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065808 MORENO VALLEY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000065809 SS1
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-TO: MORENO VALLEY USD

COUNTY OF RIVERSIDE
REMITTANCE ADVISE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VL USD EMWD CFD 2004-4	68-3805	0.00	153,813.00	0.00	-147.53	0.00	153,665.47
***** GRAND TOTALS		0.00	153,813.00	0.00	-147.53	0.00	153,665.47
*** AMOUNT THIS WARRANT:							153,665.47

1PRPCD235 0000065809 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000065809 MORENO VALLEY USD
0ACCOUNT ADJUST. AMOUNT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3805	20	-113.99			
	182	-33.54			
TOTAL		-147.53			

1PRPCD235 0000065809 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065809 MORENO VALLEY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065810 MORENO VALLEY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065811 MORENO VALLEY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000065856 TEMECULA VL USD CFD 2004-1 IA-A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000067551 JURUPA USD CFD 6
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068070 SS1

COUNTY OF RIVERSIDE

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-TO: ROMOLAND SCHOOL CFD 2006-1

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL CFD 2006-1	68-6108	0.00	137,059.66	0.00	-163.85	0.00	136,895.81
***** GRAND TOTALS		0.00	137,059.66	0.00	-163.85	0.00	136,895.81

*** AMOUNT THIS WARRANT: 136,895.81

1PRPCD235 0000068070 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6108	20	-117.83			
	182	-46.02			
TOTAL		-163.85			

1PRPCD235 0000068070 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068070 ROMOLAND SCHOOL CFD 2006-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068140 SS1

COUNTY OF RIVERSIDE

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-TO: RIV CO CFD 07-2 CLINTON KEITH

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 07-2 CLINTON KEITH	68-1318	0.00	451,656.06	0.00	-501.47	0.00	451,154.59
***** GRAND TOTALS		0.00	451,656.06	0.00	-501.47	0.00	451,154.59

*** AMOUNT THIS WARRANT: 451,154.59

1PRPCD235 0000068140 SS1

COUNTY OF RIVERSIDE

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-TO: 0000068140 RIV CO CFD 07-2 CLINTON KEITH

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1318	20	-197.27	I	I	
	182	-304.20	I	I	
TOTAL		-501.47	I	I	

1PRPCD235 0000068140 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068140 RIV CO CFD 07-2 CLINTON KEITH

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068141 MURRIETA VL USD CFD 2006-1 IA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068142 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/15/2014

-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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
MURRIETA VL USD CFD 2006-1 IA A	68-3427							
		0.00	239,213.83	0.00	-234.74	0.00		238,979.09
***** GRAND TOTALS		0.00	239,213.83	0.00	-234.74	0.00		238,979.09
					*** AMOUNT THIS WARRANT:			238,979.09

1PRPCD235 0000068142 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000068142 MURRIETA VL USD CFD 2006-1 IA A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3427	20	-134.51	I			I		
	182	-100.23	I			I		
TOTAL		-234.74	I			I		

1PRPCD235 0000068142 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068142 MURRIETA VL USD CFD 2006-1 IA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068345 MORENO VL USD EMWD CFD 2007-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068347 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

PAGE 1 OF 1

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-TO: MORENO VL USD EMWD CFD 2005-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Includes 'GRAND TOTALS' and '*** AMOUNT THIS WARRANT:'.

1PRPCD235 0000068347 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 1

OTO: 0000068347 MORENO VL USD EMWD CFD 2005-5
ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
NUMBER CODE NUMBER CODE

Table showing account adjustments with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes 'TOTAL' row and a vertical column of 'I' characters.

1PRPCD235 0000068347 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068347 MORENO VL USD EMWD CFD 2005-5

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0316 = PY CORRECTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068357 SS1

COUNTY OF RIVERSIDE

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-TO: RIV USD CFD 15 IA 3

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 15 IA 3	68-3321	0.00	400,944.50	0.00	-232.19	0.00	400,712.31
ORIVERSIDE USD CFD 26	68-3322	0.00	88,262.51	0.00	-136.31	0.00	88,126.20
ORIVERSIDE USD CFD 27	68-3323	0.00	54,683.18	0.00	-125.60	0.00	54,557.58
***** GRAND TOTALS		0.00	543,890.19	0.00	-494.10	0.00	543,396.09
						*** AMOUNT THIS WARRANT:	543,396.09

1PRPCD235 0000068357 SS1

COUNTY OF RIVERSIDE

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OTO: 0000068357 RIV USD CFD 15 IA 3

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3321	20	-133.91			
	182	-98.28			
TOTAL		-232.19			
68-3322	20	-111.35			
	182	-24.96			
TOTAL		-136.31			
68-3323	20	-108.83			
	182	-16.77			
TOTAL		-125.60			

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1PRPCD235 0000068357 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068357 RIV USD CFD 15 IA 3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068425 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/15/2014

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ COMMUNITY SERVICE	04-4171	0.00	0.00	0.00	-20.00	0.00	-20.00
ODE LUZ COM SERV BENEFIT CHG	68-4171	0.00	1,055,829.95	0.00	-1,049.72	0.00	1,054,780.23
ODE LUZ CSD AD 90-1	68-4173	0.00	37,569.45	0.00	-128.27	0.00	37,441.18
ODE LUZ CSD SHERIFF SPEC TAX	68-4174	0.00	158,296.97	0.00	-1,049.72	0.00	157,247.25
***** GRAND TOTALS		0.00	1,251,696.37	0.00	-2,247.71	0.00	1,249,448.66

*** AMOUNT THIS WARRANT: 1,249,448.66

1PRPCD235 0000068425 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

OTO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4171	29	-20.00	I			I		
TOTAL		-20.00	I			I		
68-4171	20	-326.27	I			I		
182		-723.45	I			I		
TOTAL		-1,049.72	I			I		
68-4173	20	-109.55	I			I		
182		-18.72	I			I		
TOTAL		-128.27	I			I		
68-4174	20	-326.27	I			I		
182		-723.45	I			I		
TOTAL		-1,049.72	I			I		

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1PRPCD235 0000068425 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: EMWD CFD 2005-39 MARSDEN

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0	EMWD CFD 2005-39 MARSDEN	68-5965	0.00	35,299.95	0.00	-168.95	0.00	35,131.00
-	***** GRAND TOTALS	0.00	35,299.95	0.00	-168.95	0.00		35,131.00
-					*** AMOUNT THIS WARRANT:			35,131.00

1PRPCD235 0000068458 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0
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TO: 0000068458 EMWD CFD 2005-39 MARSDEN

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5965	20	-119.03	I			I		
	182	-49.92	I			I		
		-----	I			I		
TOTAL		-168.95	I			I		

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068458 EMWD CFD 2005-39 MARSDEN

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068459 EMWD CFD 2005-44 VISTA DEL VALLE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068519 ELSINORE VAL MWD CFD 2004-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD235 0000068896 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

0 TO: 0000068896 LK ELSINORE USD CFD2004-1&2004-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068897 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2014

-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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2001-2	68-2347	0.00	128,294.66	0.00	-153.14	0.00	128,141.52
OLAKE ELSINORE USD CFD 2001-3	68-2348	0.00	101,973.41	0.00	-155.69	0.00	101,817.72
OLAKE ELSINORE USD CFD 2002-1	68-2349	0.00	177,655.30	0.00	-207.71	0.00	177,447.59
OLAKE ELSINORE USD CFD 2000-1	68-6000	0.00	142,127.08	0.00	-148.04	0.00	141,979.04
OLK ELSINORE USD CFD 2003-1 IA-A	68-6001	0.00	166,719.53	0.00	-177.11	0.00	166,542.42
OLK ELSINORE USD CFD 2003-1 IA-B	68-6002	0.00	63,213.40	0.00	-136.82	0.00	63,076.58
***** GRAND TOTALS		0.00	779,983.38	0.00	-978.51	0.00	779,004.87
						*** AMOUNT THIS WARRANT:	779,004.87

1PRPCD235 0000068897 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

0TO: 0000068897 LK ELSINORE USDCFD 01-2,01-3,2-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2347	20	-115.31	I					
	182	-37.83	I					
TOTAL		-153.14	I					
68-2348	20	-115.91	I					
	182	-39.78	I					
TOTAL		-155.69	I					
68-2349	20	-128.15	I					
	182	-79.56	I					
TOTAL		-207.71	I					
68-6000	20	-114.11	I					
	182	-33.93	I					
TOTAL		-148.04	I					
68-6001	20	-120.95	I					
	182	-56.16	I					
TOTAL		-177.11	I					
68-6002	20	-111.47	I					
	182	-25.35	I					
TOTAL		-136.82	I					

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1PRPCD235 0000068897 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068897 LK ELSINORE USDCFD 01-2,01-3,2-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000068898 LAKE ELSINORE USD CFD 88-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: LAKE ELSINORE USD CFD 2006-6

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE USD CFD 2006-6	68-6025	0.00	73,266.56	0.00	-182.21	0.00	73,084.35
***** GRAND TOTALS		0.00	73,266.56	0.00	-182.21	0.00	73,084.35
*** AMOUNT THIS WARRANT:							73,084.35

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	LAKE ELSINORE USD CFD AMOUNT	2006-6 ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6025	20	-122.15						
	182	-60.06						
TOTAL		-182.21						

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000069069 LAKE ELSINORE USD CFD 2006-6

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000069071 LAKE ELSINORE USD CFD 2006-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000069074 LAKE ELSINORE USD CFD2006-2 IA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000069076 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/15/2014

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 99-1	68-2345	0.00	193,420.54	0.00	-325.01	0.00	193,095.53
OLAKE ELSINORE USD CFD 2001-1	68-2346	0.00	339,888.50	0.00	-413.75	0.00	339,474.75
OLAKE ELSINORE UNIF CFD 89-1	68-2360	0.00	194,649.00	0.00	-408.14	0.00	194,240.86
OLAKE ELSINORE USD CFD 90-1	68-2365	0.00	157,555.78	0.00	-194.45	0.00	157,361.33
***** GRAND TOTALS		0.00	885,513.82	0.00	-1,341.35	0.00	884,172.47

*** AMOUNT THIS WARRANT:

1PRPCD235 0000069076 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2014

OTO: 0000069076 LAKE ELSINORE USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2345	20	-155.75	I			I		
	182	-169.26	I			I		
TOTAL		-325.01	I			I		
68-2346	20	-176.63	I			I		
	182	-237.12	I			I		
TOTAL		-413.75	I			I		
68-2360	20	-175.31	I			I		
	182	-232.83	I			I		
TOTAL		-408.14	I			I		
68-2365	20	-125.03	I			I		
	182	-69.42	I			I		
TOTAL		-194.45	I			I		

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1PRPCD235 0000069076 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 2

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OTO: 0000069076 LAKE ELSINORE USD CFD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000074131 SAN JACINTO USD CFD 2003-3 TAX B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000074132 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
01/15/2014

-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 SECURED SETTLEMENT 1 APPORTIONME

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-3 TAX A	68-6206		58,701.96	0.00	-229.64	0.00	58,472.32
***** GRAND TOTALS		0.00	58,701.96	0.00	-229.64	0.00	58,472.32
*** AMOUNT THIS WARRANT:							58,472.32

1PRPCD235 0000074132 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

TO: 0000074132 SAN JACINTO USD CFD 2003-3 TAX A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6206	20	-133.31			
	182	-96.33			

TOTAL		-229.64			

1PRPCD235 0000074132 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000074132 SAN JACINTO USD CFD 2003-3 TAX A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000074133 SAN JACINTO USD CFD 2003-1 ZN1 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

-TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI CFD 99-1	68-4876	0.00	110,137.44	0.00	-185.78	0.00	109,951.66
OWESTERN MUNI WATER STANDBY	68-4877	0.00	65,205.00	0.00	-2,225.27	0.00	62,979.73
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	65,205.00	0.00	-2,225.27	0.00	62,979.73
OWESTERN MUNI CFD 88-1	68-4879	0.00	226,920.44	0.00	-1,010.06	0.00	225,910.38
OWESTERN MUNI WTR 1A #2	68-4880	0.00	167,927.02	0.00	-266.48	0.00	167,660.54
***** GRAND TOTALS		0.00	635,394.90	0.00	-5,912.86	0.00	629,482.04
*** AMOUNT THIS WARRANT:							629,482.04

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

OTO: 0000079860 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4876	20	-122.99			
	182	-62.79			
TOTAL		-185.78			
68-4877	20	-602.87			
	182	-1,622.40			
TOTAL		-2,225.27			
68-4878	20	-602.87			
	182	-1,622.40			
TOTAL		-2,225.27			
68-4879	20	-317.03			
	182	-693.03			
TOTAL		-1,010.06			
68-4880	20	-142.07			
	182	-124.41			
TOTAL		-266.48			

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1PRPCD235 0000079860 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

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0TO: 0000079860 WESTERN MUNICIPAL WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000082292 RIV CO CFD 07-1NEWPORT/215

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000082565 COMM SERVICE AREA # 22 LTG

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000082566 COMM SERV AREA 1 #103 DRAIN LD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000082567 COMM SERV AREA 1 #103 LTG

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: COMM SERVICE AREA # 142 LTG .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

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	16,825.20	0.00	-366.83	0.00	16,458.37
***** GRAND TOTALS		0.00	16,825.20	0.00	-366.83	0.00	16,458.37
*** AMOUNT THIS WARRANT:							16,458.37

1PRPCD235 0000082613 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

PAGE 1

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0 TO: 0000082613 COMM SERVICE AREA # 142 LTG

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4643	20	-165.59	I		
	182	-201.24	I		
TOTAL		-366.83	I		
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000082613 COMM SERVICE AREA # 142 LTG

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000083034 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/15/2014

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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 SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROGRAM	68-2583	0.00	301,560.75	0.00	-269.40	0.00	301,291.35
***** GRAND TOTALS		0.00	301,560.75	0.00	-269.40	0.00	301,291.35
*** AMOUNT THIS WARRANT:							301,291.35

1PRPCD235 0000083034 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

PAGE 1

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TO: 0000083034 PALM DESERT ENERGY LOAN PROGRAM

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2583	20	-130.79			
	182	-88.14			
	340	-8.78			
	341	-41.69			
TOTAL		-269.40			

1PRPCD235 0000083034 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000083034 PALM DESERT ENERGY LOAN PROGRAM

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE

01/15/2014

-TO: COACHELLA REFUSE COLLECTION FUND.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	864,374.98	0.00	-3,803.78	0.00		860,571.20
***** GRAND TOTALS		0.00	864,374.98	0.00	-3,803.78	0.00		860,571.20
							*** AMOUNT THIS WARRANT:	860,571.20

1PRPCD235 0000083437 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2014

TO: 0000083437 COACHELLA REFUSE COLLECTION FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1007	20	-976.67						
	182	-2,827.11						
TOTAL		-3,803.78						

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000083437 COACHELLA REFUSE COLLECTION FUND

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000089270 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000091114 HEMET USD CFD 2007-2
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD235 0000095847 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000095847 TV USD CFD 2010-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

01/15/2014

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OTO: 0000096525 CODE ENFORCEMENT COST RECOVERY B

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000097341 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
01/15/2014

-TO: ROMOLAND SD CFD NO 2004-1 IA 4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
ROMOLAND SD CFD NO 2004-1 IA 4	68-6109	0.00	74,884.26	0.00	-134.27	0.00		74,749.99
***** GRAND TOTALS		0.00	74,884.26	0.00	-134.27	0.00		74,749.99
							*** AMOUNT THIS WARRANT:	74,749.99

1PRPCD235 0000097341 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000097341 ROMOLAND SD CFD NO 2004-1 IA 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6109	20	-110.87			
	182	-23.40			

TOTAL		-134.27			

1PRPCD235 0000097341 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000097341 ROMOLAND SD CFD NO 2004-1 IA 4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE
01/15/2014

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF LAKE ELSINORE AD 86-1R	68-2363	0.00	226,319.87	0.00	-182.21	0.00	226,137.66
OCITY OF LAKE ELSINORE CFD 90-2	68-2364	0.00	956,669.62	0.00	-674.85	0.00	955,994.77
OCITY OF LAKE ELSINORE CFD 98-1	68-2366	0.00	566,249.85	0.00	-318.38	0.00	565,931.47
OCITY OF LAKE ELSINORE CFD 88-3	68-2367	0.00	1,702,945.16	0.00	-1,151.72	0.00	1,701,793.44
OCITY OF LAKE ELSINORE AD 93-1R	68-2369	0.00	859,256.36	0.00	-1,308.80	0.00	857,947.56
OCITY OF LAKE ELSINORE CFD 95-1	68-2372	0.00	77,123.15	0.00	-107.24	0.00	77,015.91
OCITY OF LAKE ELSINORE CFD 2005-6	68-4400	0.00	128,224.84	0.00	-177.11	0.00	128,047.73
OCITY OF LAKE ELSINORE CFD 2005-1	68-8701	0.00	322,972.48	0.00	-222.50	0.00	322,749.98
OCITY OF LAKE ELSINORE CFD 2006-2	68-8705	0.00	236,875.40	0.00	-189.35	0.00	236,686.05
OCITY OF LAKE ELSINORE CFD 2005-5	68-8708	0.00	123,253.61	0.00	-200.57	0.00	123,053.04
OCITY OF LAKE ELSINORE CFD 03-2A	68-8709	0.00	464,570.15	0.00	-406.61	0.00	464,163.54
OCITY OF LAKE ELSINORE CFD 03-2B	68-8710	0.00	717,440.15	0.00	-523.38	0.00	716,916.77
OCITY OF LAKE ELSINORE CFD 03-2C	68-8711	0.00	390,793.83	0.00	-325.52	0.00	390,468.31
OCITY OF LAKE ELSINORE CFD 04-3-1	68-8714	0.00	745,475.64	0.00	-363.26	0.00	745,112.38
OCITY OF LAKE ELSINORE CFD 04-3-2	68-8715	0.00	890,882.69	0.00	-370.52	0.00	890,512.17
OCITY OF LAKE ELSINORE CFD 05-2A	68-8716	0.00	809,181.63	0.00	-329.09	0.00	808,852.54
OLAKE ELSINORE BOND DISTRICTS	68-8722	0.00	56,549.64	0.00	-162.32	0.00	56,387.32
***** GRAND TOTALS		0.00	9,274,784.07	0.00	-7,013.43	0.00	9,267,770.64
					*** AMOUNT THIS WARRANT:		9,267,770.64

1PRPCD235 0000097630 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

OTO: 0000097630 LAKE ELSINORE BOND DISTRICTS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2363	20	-122.15	I 68-8705	20	-123.83	I 68-8722	20	-117.47
	182	-60.06	I	182	-65.52	I	182	-44.85
		-----	I		-----	I		-----
TOTAL		-182.21	I TOTAL		-189.35	I TOTAL		-162.32
			I			I		
68-2364	20	-226.19	I 68-8708	20	-126.47	I		
	182	-398.19	I	182	-74.10	I		
	340	-8.78	I		-----	I		
	341	-41.69	I TOTAL		-200.57	I		
		-----	I			I		
TOTAL		-674.85	I 68-8709	20	-174.95	I		
			I	182	-231.66	I		
68-2366	20	-154.19	I		-----	I		
	182	-164.19	I TOTAL		-406.61	I		
		-----	I			I		
TOTAL		-318.38	I 68-8710	20	-190.55	I		
			I	182	-282.36	I		
68-2367	20	-350.27	I	340	-8.78	I		
	182	-801.45	I	341	-41.69	I		
		-----	I		-----	I		
TOTAL		-1,151.72	I TOTAL		-523.38	I		
			I			I		
68-2369	20	-387.23	I 68-8711	20	-155.87	I		
	182	-921.57	I	182	-169.65	I		
		-----	I		-----	I		
TOTAL		-1,308.80	I TOTAL		-325.52	I		
			I			I		
68-2372	20	-104.51	I 68-8714	20	-164.75	I		
	182	-2.73	I	182	-198.51	I		
		-----	I		-----	I		
TOTAL		-107.24	I TOTAL		-363.26	I		
			I			I		
68-4400	20	-120.95	I 68-8715	20	-166.55	I		

	182	-56.16	I		182	-203.97	I
		-----	I			-----	I
TOTAL		-177.11	I	TOTAL		-370.52	I
			I				I
68-8701	20	-131.63	I	68-8716	20	-156.71	I
	182	-90.87	I		182	-172.38	I
		-----	I			-----	I
TOTAL		-222.50	I	TOTAL		-329.09	I
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1PRPCD235 0000097630 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/15/2014

- 0 TO: 0000097630 LAKE ELSINORE BOND DISTRICTS
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0182 = TREASURER SPECIAL ASSESSMENT FEES
 0340 = TTC FIX CHARGE ROLL CORR FEE
 0341 = ACO FIX CHARGE ROLL CORR FEE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000103910 CR&C INCORPORATED TAX ROLL

- LEGEND OF ADJUSTMENT CODES:
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000105570 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000107215 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

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-TO: CFD 2006-58 MEADOW/STEIN/CIMM

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-58 MEADOW/STEIN/CIMM	68-5434	0.00	28,106.98	0.00	-135.26	0.00	27,971.72
***** GRAND TOTALS		0.00	28,106.98	0.00	-135.26	0.00	27,971.72

*** AMOUNT THIS WARRANT: 27,971.72

1PRPCD235 0000107215 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

0TO: 0000107215 CFD 2006-58 MEADOW/STEIN/CIMM

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5434	20	-111.47			
	182	-23.79			

TOTAL		-135.26			

1PRPCD235 0000107215 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000107215 CFD 2006-58 MEADOW/STEIN/CIMM

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000108224 MENIFEE USD CFD NO 2011-1 IA 2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000113737 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/15/2014

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-TO: MENIFEE USD CFD NO 2011-1 IA 1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD NO 2011-1 IA 1	68-3932	0.00	36,913.39	0.00	-118.97	0.00	36,794.42
***** GRAND TOTALS							36,794.42
							*** AMOUNT THIS WARRANT: 36,794.42

1PRPCD235 0000113737 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

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TO: 0000113737 MENIFEE USD CFD NO 2011-1 IA 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3932	20	-107.27	I		
	182	-11.70	I		
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TOTAL		-118.97	I		

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1PRPCD235 0000113737 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000113737 MENIFEE USD CFD NO 2011-1 IA 1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000113993 VAL VERDE USD CFD 98-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000115369 JURUPA VALLEY TRASH #1

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000115516 SS1

COUNTY OF RIVERSIDE

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-TO: WRCOG HERO FUNDED FY 12-13

REMITTANCE ADVICE
01/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWRCOG HERO FUNDED FY 12-13	68-9004	0.00	3,384,575.76	0.00	-3,078.48	0.00	3,381,497.28
***** GRAND TOTALS		0.00	3,384,575.76	0.00	-3,078.48	0.00	3,381,497.28
*** AMOUNT THIS WARRANT:							3,381,497.28

1PRPCD235 0000115516 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9004	20	-485.15			
	182	-1,239.42			
	340	-228.28			
	341	-1,125.63			

TOTAL		-3,078.48			

1PRPCD235 0000115516 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000115516 WRCOG HERO FUNDED FY 12-13

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD235 0000116503 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

0TO: 0000116503 COUNTY OF SAN BERNARDINO
- LEGEND OF ADJUSTMENT CODES:
0305 = VLF/SUTCF

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/15/2014

OTO: 0000117519 DESERT SANDS USD CFD 2008-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES