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-TO: RIVERSIDE UNIF CFD

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #2	68-3182	0.00	319,066.02	0.00	0.00	0.00	319,066.02
ORIV USD CFD 9 1A-2	68-3306	0.00	74,042.48	0.00	0.00	0.00	74,042.48
ORIV USD CFD 10	68-3307	0.00	38,662.21	0.00	0.00	0.00	38,662.21
ORIV USD CFD 11	68-3308	0.00	61,432.04	0.00	0.00	0.00	61,432.04
ORIV USD CFD 12	68-3309	0.00	204,092.65	0.00	0.00	0.00	204,092.65
ORIV USD CFD 16	68-3310	0.00	163,945.19	0.00	0.00	0.00	163,945.19
ORIV USD CFD 14	68-3311	0.00	203,302.22	0.00	0.00	0.00	203,302.22
ORIV USD CFD 15 IA 1	68-3312	0.00	521,043.17	0.00	-92.16	0.00	520,951.01
ORIV USD CFD 18	68-3313	0.00	94,954.56	0.00	0.00	0.00	94,954.56
ORIV USD CFD 22	68-3314	0.00	191,728.75	0.00	0.00	0.00	191,728.75
ORIV USD CFD 13 IA 1	68-3315	0.00	252,842.34	0.00	-133.85	0.00	252,708.49
ORIV USD CFD 17	68-3316	0.00	74,707.23	0.00	-175.54	0.00	74,531.69
ORIV USD CFD 15 IA 2	68-3317	0.00	626,909.35	0.00	-142.63	0.00	626,766.72
ORIV USD CFD 21 IA 2	68-3318	0.00	95,967.95	0.00	0.00	0.00	95,967.95
ORIV USD CFD 20	68-3319	0.00	27,100.52	0.00	0.00	0.00	27,100.52
ORIV USD CFD 24	68-3320	0.00	143,949.23	0.00	0.00	0.00	143,949.23
***** GRAND TOTALS		0.00	3,093,745.91	0.00	-544.18	0.00	3,093,201.73
					*** AMOUNT THIS WARRANT:		3,093,201.73

1PRPCD235 0000026947 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

ACCOUNT NUMBER	ADJUST. CODE	RIVERSIDE UNIF CFD AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3312	340	-8.78	I					
	341	-83.38	I					
		-----	I					
TOTAL		-92.16	I					
68-3315	340	-8.78	I					
	341	-125.07	I					
		-----	I					
TOTAL		-133.85	I					
68-3316	340	-8.78	I					
	341	-166.76	I					
		-----	I					
TOTAL		-175.54	I					
68-3317	340	-17.56	I					
	341	-125.07	I					
		-----	I					
TOTAL		-142.63	I					

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

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

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-TO: MORENO VALLEY USD 91-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY USD CFD 91-1	68-2499	0.00	303,637.51	0.00	0.00	0.00	303,637.51
***** GRAND TOTALS		0.00	303,637.51	0.00	0.00	0.00	303,637.51
*** AMOUNT THIS WARRANT:							303,637.51

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REMITTANCE ADVICE

05/13/2014

-TO: ROMOLAND SCHOOL CFD 91-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL DIST CFD 91-1	68-6101	0.00	479,446.10	0.00	0.00	0.00	479,446.10
***** GRAND TOTALS		0.00	479,446.10	0.00	0.00	0.00	479,446.10
*** AMOUNT THIS WARRANT:							479,446.10

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REMITTANCE ADVICE

05/13/2014

-TO: RIV CO CFD 88-4 WINCHESTER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	182,083.93	0.00	0.00	0.00	182,083.93
***** GRAND TOTALS		0.00	182,083.93	0.00	0.00	0.00	182,083.93
*** AMOUNT THIS WARRANT:							182,083.93

1PRPCD230 0000026966 SS2

COUNTY OF RIVERSIDE

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-TO: CFD 88-8 NORTH A STREET

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-8 NORTH A STREET	68-1311	0.00	76,766.89	0.00	0.00	0.00	76,766.89
***** GRAND TOTALS		0.00	76,766.89	0.00	0.00	0.00	76,766.89
*** AMOUNT THIS WARRANT:							76,766.89

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/13/2014

-TO: RIV CO CFD 89-1 MTN COVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 89-1 MTN COVE	68-1327	0.00	361,755.84	0.00	0.00	0.00	361,755.84
***** GRAND TOTALS		0.00	361,755.84	0.00	0.00	0.00	361,755.84
*** AMOUNT THIS WARRANT:							361,755.84

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REMITTANCE ADVICE

05/13/2014

-TO: RIVERSIDE CO CFD 89-4

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD89-4 WALSH MED CTR	68-1328	0.00	154,573.31	0.00	0.00	0.00	154,573.31
***** GRAND TOTALS		0.00	154,573.31	0.00	0.00	0.00	154,573.31
*** AMOUNT THIS WARRANT:							154,573.31

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REMITTANCE ADVICE

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05/13/2014

-TO: CORONA-NORCO CFD 97-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO CFD 97-1	68-3177	0.00	51,051.50	0.00	0.00	0.00	51,051.50
***** GRAND TOTALS		0.00	51,051.50	0.00	0.00	0.00	51,051.50
*** AMOUNT THIS WARRANT:							51,051.50

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: CORONA-NORCO USD CFD 03-5

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-5	68-3142	0.00	102,150.63	0.00	0.00	0.00	102,150.63
***** GRAND TOTALS		0.00	102,150.63	0.00	0.00	0.00	102,150.63
*** AMOUNT THIS WARRANT:							102,150.63

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REMITTANCE ADVICE

05/13/2014

-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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 00-1	68-3150	0.00	78,881.04	0.00	0.00	0.00	78,881.04
***** GRAND TOTALS		0.00	78,881.04	0.00	0.00	0.00	78,881.04
*** AMOUNT THIS WARRANT:							78,881.04

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-2 AREA A	68-3161		86,004.14	0.00	0.00	0.00	86,004.14
***** GRAND TOTALS		0.00	86,004.14	0.00	0.00	0.00	86,004.14
*** AMOUNT THIS WARRANT:							86,004.14

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REMITTANCE ADVICE

05/13/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 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 A	68-3151		127,949.76	0.00	0.00	0.00	127,949.76
***** GRAND TOTALS			127,949.76	0.00	0.00	0.00	127,949.76
*** AMOUNT THIS WARRANT:							127,949.76

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/13/2014

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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 2 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		241,218.26	0.00	0.00	0.00	241,218.26
***** GRAND TOTALS			241,218.26	0.00	0.00	0.00	241,218.26
*** AMOUNT THIS WARRANT:							241,218.26

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

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

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-TO: DESERT SANDS USD CFD 1

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT SANDS USD CFD 1	68-3500	0.00	78,629.60	0.00	0.00	0.00	78,629.60
***** GRAND TOTALS		0.00	78,629.60	0.00	0.00	0.00	78,629.60
*** AMOUNT THIS WARRANT:							78,629.60

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REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-2 AREA B	68-3162		64,736.16	0.00	0.00	0.00	64,736.16
***** GRAND TOTALS			64,736.16	0.00	0.00	0.00	64,736.16
*** AMOUNT THIS WARRANT:							64,736.16

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REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-2 AREA C	68-3163		78,802.01	0.00	0.00	0.00	78,802.01
***** GRAND TOTALS			78,802.01	0.00	0.00	0.00	78,802.01
*** AMOUNT THIS WARRANT:							78,802.01

1PRPCD230 0000026992 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/13/2014

-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 2 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		147,221.21	0.00	0.00	0.00	147,221.21
***** GRAND TOTALS			147,221.21	0.00	0.00	0.00	147,221.21
*** AMOUNT THIS WARRANT:							147,221.21

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 01-2 AREA B	68-3155		116,574.15	0.00	0.00	0.00	116,574.15
***** GRAND TOTALS			116,574.15	0.00	0.00	0.00	116,574.15
*** AMOUNT THIS WARRANT:							116,574.15

1PRPCD230 0000026994 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/13/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 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 C	68-3156		313,427.04	0.00	0.00	0.00	313,427.04
***** GRAND TOTALS			313,427.04	0.00	0.00	0.00	313,427.04
*** AMOUNT THIS WARRANT:							313,427.04

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REMITTANCE ADVICE

05/13/2014

-TO: CITY OF LAKE ELSINORE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF LAKE ELSINORE ANX	02-2352	576,673.38	0.00	0.00	497.00	0.00	577,170.38
OLAKE ELSINORE CFD PUBLIC SAFETY	68-2352	0.00	847,782.15	0.00	0.00	0.00	847,782.15
OCITY OF ELSINORE WEED ABATEMENT	68-2354	0.00	15,089.99	0.00	0.00	0.00	15,089.99
OCITY OF LAKE ELSINORE LLMD #1	68-2356	0.00	113,029.19	0.00	0.00	0.00	113,029.19
OCITY OF LAKE ELSINORE LLMD	68-2357	0.00	603,829.20	0.00	0.00	0.00	603,829.20
OCITY OF LAKE ELSINORE AD 89-1	68-2361	0.00	0.00	0.00	-41.69	0.00	-41.69
OCITY OF ELSINORE REFUSE COLL.	68-2370	0.00	404,823.99	0.00	0.00	0.00	404,823.99
OLK ELSINORE CFD 2005-4 LAKEVIEW	68-8703	0.00	5,250.03	0.00	0.00	0.00	5,250.03
OLK ELSINORE CFD 2006-3 LA STRADA	68-8706	0.00	5,449.74	0.00	0.00	0.00	5,449.74
OLK ELSINORE CFD2006-5 PARK OS&SD	68-8707	0.00	11,625.63	0.00	0.00	0.00	11,625.63
OLK ELSINORE CFD2003-2 CYN IA-D	68-8712	0.00	26,311.35	0.00	0.00	0.00	26,311.35
OLK ELSINORE CFD2005-2 ALBER SVCS	68-8719	0.00	46,925.87	0.00	0.00	0.00	46,925.87
OLK ELSINORE CFD2005-5 WASSON SVC	68-8721	0.00	26,085.68	0.00	0.00	0.00	26,085.68
OLK ELSINORE CFD2006-1 SUMER IA-2	68-8723	0.00	6,250.27	0.00	0.00	0.00	6,250.27
OLK ELSINORE CFD2006-1 SUMER SV	68-8725	0.00	17,154.17	0.00	0.00	0.00	17,154.17
OLK ELSINORE CFD2006-2 VISICAYA SV	68-8726	0.00	21,549.04	0.00	0.00	0.00	21,549.04
OLK ELSINORE CFD2006-8 RUNDEER	68-8732	0.00	5,250.00	0.00	0.00	0.00	5,250.00
OLK ELSINORE CFD2007-1 PUBLIC SFTY	68-8738	0.00	25,180.80	0.00	0.00	0.00	25,180.80
*** PAGE TOTALS:		576,673.38	2,181,587.10	0.00	455.31	0.00	2,758,715.79

1CITY OF LAKE ELSINORE

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/13/2014

-TO: CITY OF LAKE ELSINORE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE CFD2007-4 MAKENNA	68-8739	0.00	5,250.00	0.00	0.00	0.00	5,250.00
OLK ELSINORE CFD2007-5 RED KITE	68-8741	0.00	7,464.00	0.00	0.00	0.00	7,464.00
OLK ELSINORE CFD2007-5 REDKITE SV	68-8742	0.00	708.85	0.00	0.00	0.00	708.85
OLK ELSINORE CFD2007-6 HOLIDAYINN	68-8743	0.00	2,760.20	0.00	0.00	0.00	2,760.20
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	101,953.90	0.00	0.00	0.00	101,953.90
***** GRAND TOTALS		576,673.38	2,299,724.05	0.00	455.31	0.00	2,876,852.74

*** AMOUNT THIS WARRANT:

2,876,852.74

1PRPCD235 0000026997 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2014

0TO: 0000026997

CITY OF LAKE ELSINORE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	29	497.00						

TOTAL		497.00						
68-2361	341	-41.69						

TOTAL		-41.69						

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-TO: CITRUS PEST CONTROL #2,

REMITTANCE ADVICE
05/13/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITRUS PEST CONTROL 2	68-4061	0.00	161,603.00	0.00	0.00	0.00	161,603.00
***** GRAND TOTALS		0.00	161,603.00	0.00	0.00	0.00	161,603.00
*** AMOUNT THIS WARRANT:							161,603.00

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-TO: YUCAIPA SCHOOL DST CFD#1

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA SCHOOL DST CFD#1	68-0004	0.00	53,398.50	0.00	0.00	0.00	53,398.50
***** GRAND TOTALS		0.00	53,398.50	0.00	0.00	0.00	53,398.50
*** AMOUNT THIS WARRANT:							53,398.50

1PRPCD235 0000027037 SS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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-TO: JURUPA USD CFD 1 IMP 1

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA USD CFD 1 IMP 1	68-3626	0.00	86,926.39	0.00	0.00	0.00	86,926.39
***** GRAND TOTALS		0.00	86,926.39	0.00	0.00	0.00	86,926.39
*** AMOUNT THIS WARRANT:							86,926.39

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/13/2014

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-TO: JURUPA USD CFD 1 IMP 2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA USD CFD 1 IMP #2	68-3627	0.00	115,349.32	0.00	0.00	0.00	115,349.32
***** GRAND TOTALS		0.00	115,349.32	0.00	0.00	0.00	115,349.32
*** AMOUNT THIS WARRANT:							115,349.32

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1PRPCD235 0000027040 SS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000027040 TEMECULA VALLEY USD CFD 89-1

- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE

05/13/2014

-TO: JURUPA USD CFD 2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA USD CFD 2	68-3628	0.00	55,916.60	0.00	0.00	0.00	55,916.60
***** GRAND TOTALS		0.00	55,916.60	0.00	0.00	0.00	55,916.60
*** AMOUNT THIS WARRANT:							55,916.60

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1PRPCD235 0000027042 SS2

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2014

OTO: 0000027042 RIVERSIDE CO USD CFD#3

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE

05/13/2014

-TO: RIVERSIDE UNIF CFD#6

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV UNIF CFD #6	68-3181	0.00	65,049.60	0.00	0.00	0.00	65,049.60
***** GRAND TOTALS		0.00	65,049.60	0.00	0.00	0.00	65,049.60
*** AMOUNT THIS WARRANT:							65,049.60

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REMITTANCE ADVICE

05/13/2014

-TO: MENIFEE USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD CFD 99-1	68-3902	0.00	196,982.50	0.00	0.00	0.00	196,982.50
OMENIFEE USD CFD 99-1 IA A	68-3903	0.00	39,667.50	0.00	0.00	0.00	39,667.50
OMENIFEE USD CFD 99-1 ZONE 2	68-3904	0.00	202,207.50	0.00	0.00	0.00	202,207.50
OMENIFEE USD CFD 2002-1	68-3905	0.00	192,259.87	0.00	0.00	0.00	192,259.87
OMENIFEE USD CFD 2002-3	68-3906	0.00	160,046.39	0.00	0.00	0.00	160,046.39
OMENIFEE USD CFD 2003-3	68-3909	0.00	109,986.02	0.00	0.00	0.00	109,986.02
OMENIFEE USD CFD 2002-2	68-3910	0.00	326,121.18	0.00	0.00	0.00	326,121.18
OMENIFEE USD CFD 2003-1	68-3911	0.00	96,375.80	0.00	0.00	0.00	96,375.80
OMENIFEE USD CFD 2003-4	68-3912	0.00	106,950.89	0.00	0.00	0.00	106,950.89
OMENIFEE USD CFD 2004-3	68-3913	0.00	168,857.73	0.00	0.00	0.00	168,857.73
OMENIFEE USD CFD 2004-4	68-3914	0.00	103,229.89	0.00	0.00	0.00	103,229.89
OMENIFEE USD CFD 2004-5	68-3915	0.00	180,866.93	0.00	0.00	0.00	180,866.93
OMENIFEE USD CFD 2004-6	68-3916	0.00	16,423.20	0.00	0.00	0.00	16,423.20
OMENIFEE USD 2004-2 CFD	68-3917	0.00	175,157.26	0.00	0.00	0.00	175,157.26
OMENIFEE USD 2005-2 CFD	68-3918	0.00	182,545.98	0.00	0.00	0.00	182,545.98
OMENIFEE USD 2003-2 IA A CFD	68-3919	0.00	378,137.28	0.00	0.00	0.00	378,137.28
OMENIFEE USD 2006-1 CFD	68-3920	0.00	75,426.06	0.00	0.00	0.00	75,426.06
OMENIFEE USD 2006-2 CFD	68-3921	0.00	74,309.93	0.00	0.00	0.00	74,309.93
*** PAGE TOTALS:		0.00	2,785,551.91	0.00	0.00	0.00	2,785,551.91

1MENIFEE USD CFD

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

05/13/2014

-TO: MENIFEE USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD 2006-3 CFD	68-3922	0.00	94,147.32	0.00	0.00	0.00	94,147.32
OMENIFEE USD 2006-4 CFD	68-3923	0.00	32,780.85	0.00	0.00	0.00	32,780.85
***** GRAND TOTALS		0.00	2,912,480.08	0.00	0.00	0.00	2,912,480.08
*** AMOUNT THIS WARRANT:							2,912,480.08

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

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 6 (IMP AREA 2)	68-3300	0.00	76,725.45	0.00	0.00	0.00	76,725.45
***** GRAND TOTALS		0.00	76,725.45	0.00	0.00	0.00	76,725.45
*** AMOUNT THIS WARRANT:							76,725.45

1PRPCD230 0000027046 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: RIV USD CFD 7

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 7	68-3301	0.00	766,018.01	0.00	0.00	0.00	766,018.01
***** GRAND TOTALS		0.00	766,018.01	0.00	0.00	0.00	766,018.01
*** AMOUNT THIS WARRANT:							766,018.01

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	216,155.86	0.00	0.00	0.00	216,155.86
***** GRAND TOTALS		0.00	216,155.86	0.00	0.00	0.00	216,155.86
*** AMOUNT THIS WARRANT:							216,155.86

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REMITTANCE ADVICE

05/13/2014

-TO: TENAJA COMMUNITY SERVICE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
TENAJA AD 2004-1 TENAJA RD MAINT	68-4259	0.00	22,059.70	0.00	0.00	0.00	22,059.70
TENAJA COMM SVC	68-4260	0.00	46,745.57	0.00	0.00	0.00	46,745.57
TENAJA ZONE OF BENEFIT	68-4262	0.00	59,863.45	0.00	0.00	0.00	59,863.45
***** GRAND TOTALS		0.00	128,668.72	0.00	0.00	0.00	128,668.72
*** AMOUNT THIS WARRANT:							128,668.72

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

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 1)	68-3302	0.00	36,337.82	0.00	0.00	0.00	36,337.82
***** GRAND TOTALS		0.00	36,337.82	0.00	0.00	0.00	36,337.82
*** AMOUNT THIS WARRANT:							36,337.82

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-TO: RIV USD CFD 9 (IMP AREA 3)

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 3)	68-3303	0.00	35,668.85	0.00	0.00	0.00	35,668.85
***** GRAND TOTALS		0.00	35,668.85	0.00	0.00	0.00	35,668.85
*** AMOUNT THIS WARRANT:							35,668.85

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

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 4)	68-3304	0.00	79,199.32	0.00	0.00	0.00	79,199.32
***** GRAND TOTALS		0.00	79,199.32	0.00	0.00	0.00	79,199.32
*** AMOUNT THIS WARRANT:							79,199.32

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

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV USD CFD 9 (IMP AREA 5)	68-3305	0.00	67,598.32	0.00	0.00	0.00	67,598.32
***** GRAND TOTALS		0.00	67,598.32	0.00	0.00	0.00	67,598.32
*** AMOUNT THIS WARRANT:							67,598.32

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000027059 COACHELLA VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES COUNTY WATER	68-4892	0.00	2,070.00	0.00	0.00	0.00	2,070.00
***** GRAND TOTALS		0.00	2,070.00	0.00	0.00	0.00	2,070.00
*** AMOUNT THIS WARRANT:							2,070.00

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1PRPCD235 0000027065 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2014

OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD235 0000027070 SS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

0TO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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REMITTANCE ADVICE
05/13/2014

-TO: METROPOLITAN WATER DISTRICT

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	670,459.41	-150,500.12	0.00	-1,299.90	518,659.39
OMWD EAST 21ST FR 1301021	04-5333	0.00	1,046.79	0.00	0.00	-2.62	1,044.17
OMETRO WATER WEST 1302999	04-5351	0.00	908,134.21	-291,614.43	0.00	-1,541.30	614,978.48
OM W D WEST 11TH FR 1302011	04-5372	0.00	13,378.03	0.00	0.00	-33.45	13,344.58
OMWD STANDBY EAST	68-5305	0.00	1,162,246.86	0.00	0.00	0.00	1,162,246.86
OMWD STANDBY WEST	68-5360	0.00	1,458,273.37	0.00	0.00	0.00	1,458,273.37
***** GRAND TOTALS		0.00	4,213,538.67	-442,114.55	0.00	-2,877.27	3,768,546.85
						*** AMOUNT THIS WARRANT:	3,768,546.85

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1PRPCD235 0000027085 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

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0TO: 0000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

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REMITTANCE ADVICE
05/13/2014

-TO: CV MOSQUITO ABATEMENT DIST

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	399,834.34	0.00	0.00	0.00	399,834.34
***** GRAND TOTALS		0.00	399,834.34	0.00	0.00	0.00	399,834.34
*** AMOUNT THIS WARRANT:							399,834.34

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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REMITTANCE ADVICE

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05/13/2014

-TO: AMIGA CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
AMIGA CFD 2002-1	68-9001	0.00	154,560.66	0.00	0.00	0.00	154,560.66
***** GRAND TOTALS		0.00	154,560.66	0.00	0.00	0.00	154,560.66
*** AMOUNT THIS WARRANT:							154,560.66

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD230 0000027105 SS2

COUNTY OF RIVERSIDE

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD ZN 3 BENEFIT AD	68-1363	0.00	129,165.00	0.00	0.00	0.00	129,165.00
***** GRAND TOTALS		0.00	129,165.00	0.00	0.00	0.00	129,165.00
*** AMOUNT THIS WARRANT:							129,165.00

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-TO: CORONA-NORCO USD CFD 02-1

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 02-1	68-3153	0.00	155,330.60	0.00	0.00	0.00	155,330.60
***** GRAND TOTALS		0.00	155,330.60	0.00	0.00	0.00	155,330.60
*** AMOUNT THIS WARRANT:							155,330.60

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RANCHO MIRAGE	02-2681	420,397.60	0.00	0.00	360.00	0.00	420,757.60
ORANCHO MIRAGE FIRE ASMT	02-2684	0.00	0.00	0.00	-14.00	0.00	-14.00
ORANCHO MIRAGE LIBRARY	02-2691	0.00	0.00	0.00	-7.00	0.00	-7.00
ORANCHO MIRAGE CSD FIRE	04-1854	546,024.32	0.00	0.00	459.00	-1,366.21	545,117.11
ORANCHO MIRAGE CSD LIBRARY	04-1855	227,402.86	0.00	0.00	191.00	-568.98	227,024.88
ORANCHO MIRAGE AD 30-02 CLANCY LN	68-2674	0.00	4,048.64	0.00	0.00	0.00	4,048.64
ORANCHO MIRAGE AD29-96 WHITE SUN	68-2675	0.00	104,417.10	0.00	0.00	0.00	104,417.10
ORANCHO MIRAGE AD25-90R VISTA DUN	68-2676	0.00	51,726.82	0.00	0.00	0.00	51,726.82
ORANCHO MIRAGE AD27-92	68-2677	0.00	68,715.24	0.00	0.00	0.00	68,715.24
OCITY OF RANCHO MIRAGE CFD 1	68-2679	0.00	1,469,188.91	0.00	0.00	0.00	1,469,188.91
OCITY OF RANCHO MIRAGE NUS ABATE	68-2681	0.00	1,165.62	0.00	0.00	0.00	1,165.62
OCITY OF RANCHO MIRAGE FIRE PROT	68-2683	0.00	358,286.73	0.00	0.00	0.00	358,286.73
OCITY OF RANCHO MIR LNDSCP ZN0	68-2686	0.00	2,408.22	0.00	0.00	0.00	2,408.22
OCITY OF RANCHO MIR LNDSCP ZN0A	68-2687	0.00	2,171.52	0.00	0.00	0.00	2,171.52
OCITY OF RANCHO MIR LNDSCP ZN2	68-2688	0.00	2,290.77	0.00	0.00	0.00	2,290.77
ORANCHO MIRAGE BOBHOPE ADRR13-80	68-2690	0.00	80,427.96	0.00	0.00	0.00	80,427.96
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	81,542.49	0.00	0.00	0.00	81,542.49
ORANCHO MIRAGE CITYWIDE LNDSCPE	68-2695	0.00	202,161.00	0.00	0.00	0.00	202,161.00
*** PAGE TOTALS:		1,193,824.78	2,428,551.02	0.00	989.00	-1,935.19	3,621,429.61

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

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/13/2014

PAGE 2 OF 2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RANCHO MIR LNDSCP ZN3	68-2696	0.00	3,944.57	0.00	0.00	0.00	3,944.57
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	217,612.69	0.00	0.00	0.00	217,612.69
ORANCHO MIR AD22-85RR F.SINATRA	68-2698	0.00	219,258.77	0.00	0.00	0.00	219,258.77
***** GRAND TOTALS		1,193,824.78	2,869,367.05	0.00	989.00	-1,935.19	4,062,245.64

1PRPCD235 0000032948 SS2

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

0TO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	29	360.00			
TOTAL		360.00			
02-2684	29	-14.00			
TOTAL		-14.00			
02-2691	29	-7.00			
TOTAL		-7.00			
04-1854	29	459.00			
TOTAL		459.00			
04-1855	29	191.00			
TOTAL		191.00			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000035952 MORENO VALLEY USD CFD 2002-1

- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE

05/13/2014

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 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	98,185.94	0.00	0.00	0.00	98,185.94
0JURUPA USD CFD 4	68-3630	0.00	121,379.54	0.00	0.00	0.00	121,379.54
***** GRAND TOTALS		0.00	219,565.48	0.00	0.00	0.00	219,565.48
*** AMOUNT THIS WARRANT:							219,565.48

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REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 02-2 B	68-3149	0.00	169,078.43	0.00	0.00	0.00	169,078.43
***** GRAND TOTALS		0.00	169,078.43	0.00	0.00	0.00	169,078.43
*** AMOUNT THIS WARRANT:							169,078.43

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REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 02-2 A	68-3148	0.00	123,466.16	0.00	0.00	0.00	123,466.16
***** GRAND TOTALS		0.00	123,466.16	0.00	0.00	0.00	123,466.16
*** AMOUNT THIS WARRANT:							123,466.16

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-TO: PERRIS ELEM SCHOOL CFD 2002-1 .

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS ELEM SCHOOL CFD 2002-1	68-9831	0.00	79,325.33	0.00	0.00	0.00	79,325.33
***** GRAND TOTALS		0.00	79,325.33	0.00	0.00	0.00	79,325.33
*** AMOUNT THIS WARRANT:							79,325.33

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 REMITTANCE ADVICE
 05/13/2014

-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 2 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	115,433.89	0.00	0.00	0.00	115,433.89
0MURRIETA VAL USD CFD 2002-4 IA B	68-3417	0.00	239,914.03	0.00	0.00	0.00	239,914.03
0MURRIETA VAL USD CFD 2002-5 IA B	68-3419	0.00	305,785.00	0.00	0.00	0.00	305,785.00
0MURRIETA VALLEY USD CFD 2003-1	68-3420	0.00	142,848.53	0.00	0.00	0.00	142,848.53
***** GRAND TOTALS		0.00	803,981.45	0.00	0.00	0.00	803,981.45
						*** AMOUNT THIS WARRANT:	803,981.45

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REMITTANCE ADVICE

05/13/2014

-TO: MURRIETA VLY USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VALLEY USD CFD 2002-3	68-3414	0.00	167,692.77	0.00	0.00	0.00	167,692.77
MURRIETA VAL USD CFD 2002-5 IA A	68-3415	0.00	212,922.54	0.00	0.00	0.00	212,922.54
***** GRAND TOTALS		0.00	380,615.31	0.00	0.00	0.00	380,615.31
*** AMOUNT THIS WARRANT:							380,615.31

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/13/2014

-TO: MURRIETA VLY USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VALLEY USD CFD 2001-4	68-3413	0.00	278,110.84	0.00	0.00	0.00	278,110.84
***** GRAND TOTALS		0.00	278,110.84	0.00	0.00	0.00	278,110.84
*** AMOUNT THIS WARRANT:							278,110.84

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-TO: ROMOLAND USD CFD

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL CFD 2002-1 IA A	68-6103	0.00	101,926.39	0.00	0.00	0.00	101,926.39
OROMOLAND SCHOOL CFD 2004-1 IA 1	68-6106	0.00	819,242.30	0.00	0.00	0.00	819,242.30
***** GRAND TOTALS		0.00	921,168.69	0.00	0.00	0.00	921,168.69
*** AMOUNT THIS WARRANT:							921,168.69

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REMITTANCE ADVICE

05/13/2014

-TO: ROMOLAND SCHOOL CFD 2001-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL DIST CFD 2001-1	68-6102	0.00	149,623.60	0.00	0.00	0.00	149,623.60
***** GRAND TOTALS		0.00	149,623.60	0.00	0.00	0.00	149,623.60
*** AMOUNT THIS WARRANT:							149,623.60

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 REMITTANCE ADVICE
 05/13/2014

-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 2 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	82,915.00	0.00	0.00	0.00	82,915.00
0ALVORD USD CFD 2002-1	68-3001	0.00	90,480.00	0.00	0.00	0.00	90,480.00
0ALVORD USD CFD 2006-1 TAX A	68-3002	0.00	172,307.61	0.00	0.00	0.00	172,307.61
0ALVORD USD CFD 2006-1 TAX B	68-3003	0.00	160,570.22	0.00	0.00	0.00	160,570.22
***** GRAND TOTALS		0.00	506,272.83	0.00	0.00	0.00	506,272.83
*** AMOUNT THIS WARRANT:							506,272.83

1PRPCD230 0000044951 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: CITY OF BLYTHE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	217,238.65	0.00	0.00	199.00	0.00	217,437.65
EAST BLYTHE COUNTY WATER	04-4861	11,008.98	0.00	0.00	10.00	-27.55	10,991.43
CITY OF BLYTHE LTNG DST 1	68-2155	0.00	52,997.34	0.00	0.00	0.00	52,997.34
CITY OF BLYTHE LTNG DST 2	68-2156	0.00	18,162.49	0.00	0.00	0.00	18,162.49
***** GRAND TOTALS		228,247.63	71,159.83	0.00	209.00	-27.55	299,588.91

*** AMOUNT THIS WARRANT:

1PRPCD235 0000044951 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/13/2014

TO: 0000044951

CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	29	199.00	I			I		
TOTAL		199.00	I			I		
04-4861	29	10.00	I			I		
TOTAL		10.00	I			I		

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1PRPCD235 0000044951 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

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OTO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

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1PRPCD235 0000045204 SS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

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OTO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD235 0000045205 SS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

0TO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

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-TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD 2002-4	68-3907	0.00	102,123.55	0.00	0.00	0.00	102,123.55
MENIFEE USD CFD 2002-5	68-3908	0.00	232,706.00	0.00	0.00	0.00	232,706.00
***** GRAND TOTALS		0.00	334,829.55	0.00	0.00	0.00	334,829.55
*** AMOUNT THIS WARRANT:							334,829.55

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REMITTANCE ADVICE
05/13/2014

-TO: RIV CO CFD 03-1 NEWPORT ROAD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT ROAD	68-1301	0.00	694,431.91	0.00	0.00	0.00	694,431.91
***** GRAND TOTALS		0.00	694,431.91	0.00	0.00	0.00	694,431.91
*** AMOUNT THIS WARRANT:							694,431.91

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 04-2 IA1	68-3168	0.00	93,791.19	0.00	0.00	0.00	93,791.19
***** GRAND TOTALS		0.00	93,791.19	0.00	0.00	0.00	93,791.19
*** AMOUNT THIS WARRANT:							93,791.19

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 04-2 IA2	68-3169	0.00	129,317.58	0.00	0.00	0.00	129,317.58
***** GRAND TOTALS		0.00	129,317.58	0.00	0.00	0.00	129,317.58
*** AMOUNT THIS WARRANT:							129,317.58

1PRPCD230 0000053185 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: CORONA-NORCO USD CFD 03-4

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-4	68-3143	0.00	98,779.81	0.00	0.00	0.00	98,779.81
***** GRAND TOTALS		0.00	98,779.81	0.00	0.00	0.00	98,779.81
*** AMOUNT THIS WARRANT:							98,779.81

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REMITTANCE ADVICE
05/13/2014

-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 2 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	80,169.40	0.00	0.00	0.00	80,169.40
***** GRAND TOTALS		0.00	80,169.40	0.00	0.00	0.00	80,169.40
*** AMOUNT THIS WARRANT:							80,169.40

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-TO: CORONA-NORCO USD CFD 03-2

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-2	68-3146	0.00	123,960.91	0.00	0.00	0.00	123,960.91
***** GRAND TOTALS		0.00	123,960.91	0.00	0.00	0.00	123,960.91
*** AMOUNT THIS WARRANT:							123,960.91

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REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-3 (B)	68-3145	0.00	94,503.44	0.00	0.00	0.00	94,503.44
***** GRAND TOTALS		0.00	94,503.44	0.00	0.00	0.00	94,503.44
*** AMOUNT THIS WARRANT:							94,503.44

1PRPCD230 0000053190 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2014

-TO: CORONA-NORCO CFD 99-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 99-1	68-3160		123,686.29	0.00	0.00	0.00	123,686.29
***** GRAND TOTALS			123,686.29	0.00	0.00	0.00	123,686.29
*** AMOUNT THIS WARRANT:							123,686.29

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 0
 REMITTANCE ADVICE
 05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-1 IA #1	68-3191	0.00	88,981.50	0.00	0.00	0.00	88,981.50
OVAL VERDE USD CFD 2002-1 IA-A	68-3200	0.00	658,150.11	0.00	0.00	0.00	658,150.11
***** GRAND TOTALS		0.00	747,131.61	0.00	0.00	0.00	747,131.61
*** AMOUNT THIS WARRANT:							747,131.61

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REMITTANCE ADVICE

05/13/2014

-TO: VAL VERDE SCHOOL CFD 2003-2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-2	68-3192	0.00	125,381.25	0.00	0.00	0.00	125,381.25
***** GRAND TOTALS		0.00	125,381.25	0.00	0.00	0.00	125,381.25
*** AMOUNT THIS WARRANT:							125,381.25

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REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 2003-1 IA #2	68-3193		102,941.81	0.00	0.00	0.00	102,941.81
***** GRAND TOTALS			102,941.81	0.00	0.00	0.00	102,941.81
*** AMOUNT THIS WARRANT:							102,941.81

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REMITTANCE ADVICE
05/13/2014

-TO: CORONA MALL BUSINESS IMP DIST

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA MALL BUSINESS IMP DIST	68-2307	0.00	38,591.56	0.00	0.00	0.00	38,591.56
***** GRAND TOTALS		0.00	38,591.56	0.00	0.00	0.00	38,591.56
*** AMOUNT THIS WARRANT:							38,591.56

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/13/2014

-TO: CORONA-NORCO USD CFD 04-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 04-1	68-3167	0.00	473,181.37	0.00	0.00	0.00	473,181.37
***** GRAND TOTALS		0.00	473,181.37	0.00	0.00	0.00	473,181.37
*** AMOUNT THIS WARRANT:							473,181.37

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-TO: MARCH JOINT POWERS AUTHORITY

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMARCH JPA MERIDIAN LLMD	68-2500	0.00	284,810.26	0.00	0.00	0.00	284,810.26
***** GRAND TOTALS		0.00	284,810.26	0.00	0.00	0.00	284,810.26
*** AMOUNT THIS WARRANT:							284,810.26

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000056987 ROMOLAND SCHOOL CFD 2002-2

- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000056988 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/13/2014

-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 2 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		54,017.84	0.00	0.00	0.00	54,017.84
***** GRAND TOTALS			54,017.84	0.00	0.00	0.00	54,017.84
*** AMOUNT THIS WARRANT:							54,017.84

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REMITTANCE ADVICE
05/13/2014

-TO: ELSINORE VAL MWD CFD 2003-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELS VAL MWD CFD 2003-1	68-5586	0.00	159,281.58	0.00	0.00	0.00	159,281.58
***** GRAND TOTALS		0.00	159,281.58	0.00	0.00	0.00	159,281.58
*** AMOUNT THIS WARRANT:							159,281.58

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 04-2 LAKEHILLS CREST	68-1319	0.00	712,888.31	0.00	0.00	0.00	712,888.31
***** GRAND TOTALS		0.00	712,888.31	0.00	0.00	0.00	712,888.31
*** AMOUNT THIS WARRANT:							712,888.31

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-TO: JURUPA AREA REC & PARK DIST

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA REC & PARK CFD 2004-1	68-4636	0.00	33,405.60	0.00	0.00	0.00	33,405.60
0JURUPA REC & PARK CFD 2004-2	68-4637	0.00	202,483.11	0.00	0.00	0.00	202,483.11
0JURUPA REC & PARK CFD 2005-1	68-4638	0.00	9,264.36	0.00	0.00	0.00	9,264.36
0JURUPA REC & PARK CFD 2005-2	68-4639	0.00	28,994.49	0.00	0.00	0.00	28,994.49
0JURUPA REC & PARK CFD 2006-1	68-4640	0.00	6,239.52	0.00	0.00	0.00	6,239.52
***** GRAND TOTALS		0.00	280,387.08	0.00	0.00	0.00	280,387.08
*** AMOUNT THIS WARRANT:							280,387.08

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-TO: CORONA-NORCO USD CFD 05-1

REMITTANCE ADVICE
05/13/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 05-1	68-3164	0.00	477,717.50	0.00	0.00	0.00	477,717.50
CORONA-NORCO USD CFD 04-2 IA 3	68-3166	0.00	78,057.45	0.00	0.00	0.00	78,057.45
***** GRAND TOTALS		0.00	555,774.95	0.00	0.00	0.00	555,774.95
*** AMOUNT THIS WARRANT:							555,774.95

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REMITTANCE ADVICE

05/13/2014

-TO: MENIFEE USD CFD 94-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD 94-1	68-3901	0.00	437,993.97	0.00	0.00	0.00	437,993.97
***** GRAND TOTALS		0.00	437,993.97	0.00	0.00	0.00	437,993.97
*** AMOUNT THIS WARRANT:							437,993.97

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REMITTANCE ADVICE
05/13/2014

-TO: MORENO VALLEY USD EMWD CFD2003-1.

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2003-1	68-3800	0.00	263,863.71	0.00	0.00	0.00	263,863.71
***** GRAND TOTALS		0.00	263,863.71	0.00	0.00	0.00	263,863.71
*** AMOUNT THIS WARRANT:							263,863.71

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REMITTANCE ADVICE
05/13/2014

-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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2003-2	68-3801	0.00	151,081.33	0.00	0.00	0.00	151,081.33
***** GRAND TOTALS		0.00	151,081.33	0.00	0.00	0.00	151,081.33
*** AMOUNT THIS WARRANT:							151,081.33

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REMITTANCE ADVICE
05/13/2014

-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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-1	68-3802	0.00	123,179.91	0.00	0.00	0.00	123,179.91
***** GRAND TOTALS		0.00	123,179.91	0.00	0.00	0.00	123,179.91
*** AMOUNT THIS WARRANT:							123,179.91

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REMITTANCE ADVICE
05/13/2014

-TO: MORENO VALLEY USD EMWD CFD2004-2.

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-2	68-3803	0.00	196,076.58	0.00	0.00	0.00	196,076.58
***** GRAND TOTALS		0.00	196,076.58	0.00	0.00	0.00	196,076.58
*** AMOUNT THIS WARRANT:							196,076.58

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REMITTANCE ADVICE

05/13/2014

-TO: MORENO VALLEY USD EMWD CFD2004-5.

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD CFD 2004-5	68-3806	0.00	197,310.04	0.00	0.00	0.00	197,310.04
***** GRAND TOTALS		0.00	197,310.04	0.00	0.00	0.00	197,310.04
*** AMOUNT THIS WARRANT:							197,310.04

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000060009 MORENO VL USD EMWD CFD2004-6 ZN1

- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000060010 MORENO VL USD EMWD CFD2004-6 ZN2

- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE
05/13/2014

-TO: MORENO VALLEY USD CFD 88-1 A

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY USD CFD 88-1 A	68-2497	0.00	322,156.23	0.00	0.00	0.00	322,156.23
***** GRAND TOTALS		0.00	322,156.23	0.00	0.00	0.00	322,156.23
*** AMOUNT THIS WARRANT:							322,156.23

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

OTO: 0000060123 CITY OF SAN JACINTO CFD 2002-1

- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO AD 167 NO PALM SP	68-1326	0.00	33,223.12	0.00	0.00	0.00	33,223.12
ORIV CO AD 168	68-1338	0.00	95,203.34	0.00	0.00	0.00	95,203.34
***** GRAND TOTALS		0.00	128,426.46	0.00	0.00	0.00	128,426.46
*** AMOUNT THIS WARRANT:							128,426.46

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REMITTANCE ADVICE

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05/13/2014

-TO: LAKE ELSINORE USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2004-3	68-6005	0.00	325,133.74	0.00	0.00	0.00	325,133.74
OLAKE ELSINORE USD CFD 2004-4	68-6006	0.00	118,691.55	0.00	0.00	0.00	118,691.55
OLK ELSINORE USD CFD 2005-1 IA A	68-6007	0.00	236,587.03	0.00	0.00	0.00	236,587.03
OLK ELSINORE USD CFD 2005-1 IA B	68-6008	0.00	240,307.74	0.00	0.00	0.00	240,307.74
OLAKE ELSINORE USD CFD 2005-3	68-6009	0.00	272,679.68	0.00	0.00	0.00	272,679.68
OLAKE ELSINORE USD CFD 2005-5	68-6010	0.00	82,135.50	0.00	0.00	0.00	82,135.50
OLK ELSINORE USD CFD 2005-6 IA A	68-6011	0.00	135,178.69	0.00	0.00	0.00	135,178.69
OLAKE ELSINORE USD CFD 2005-7	68-6013	0.00	156,291.56	0.00	0.00	0.00	156,291.56
OLK ELSINORE USD CFD 2006-3 IA A	68-6016	0.00	224,385.23	0.00	0.00	0.00	224,385.23
***** GRAND TOTALS		0.00	1,791,390.72	0.00	0.00	0.00	1,791,390.72
						*** AMOUNT THIS WARRANT:	1,791,390.72

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REMITTANCE ADVICE

05/13/2014

-TO: RIVERSIDE CO CFD 87-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSOUTH A STREET CFD 87-1	68-1310	0.00	103,029.81	0.00	0.00	0.00	103,029.81
***** GRAND TOTALS		0.00	103,029.81	0.00	0.00	0.00	103,029.81
*** AMOUNT THIS WARRANT:							103,029.81

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REMITTANCE ADVICE

05/13/2014

-TO: MORENO VL USD EMWD CFD 05-3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-3	68-3813	0.00	322,070.72	0.00	0.00	0.00	322,070.72
***** GRAND TOTALS		0.00	322,070.72	0.00	0.00	0.00	322,070.72
*** AMOUNT THIS WARRANT:							322,070.72

1PRPCD235 0000062361 SS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/13/2014

OTO: 0000062361 ROMOLAND SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE

05/13/2014

-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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-4	68-3814	0.00	32,575.57	0.00	0.00	0.00	32,575.57
***** GRAND TOTALS		0.00	32,575.57	0.00	0.00	0.00	32,575.57
*** AMOUNT THIS WARRANT:							32,575.57

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REMITTANCE ADVICE
05/13/2014

-TO: EASTERN MUNICIPAL WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 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	0.00	69,395.50	0.00	0.00	0.00	69,395.50
***** GRAND TOTALS		0.00	69,395.50	0.00	0.00	0.00	69,395.50
*** AMOUNT THIS WARRANT:							69,395.50

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

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-TO: 0000062989 - CHA ENVIROMENTAL SERV 05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSW PROP OWNER DELINQ WM	68-0007	0.00	704093.24	0.00	0.00	0.00	704093.24	
OSW PROP OWNER DELINQ CR&R	68-0008	0.00	26037.58	0.00	0.00	0.00	26037.58	
-	***** GRAND TOTALS	0.00	730130.82	0.00	0.00	0.00	730130.82	
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000062989 - CHA ENVIROMENTAL SERV						730,130.82

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REMITTANCE ADVICE
05/13/2014

-TO: RIVERSIDE CO CFD 05-8 SCOTT RD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT ROAD	68-1300	0.00	549,082.88	0.00	0.00	0.00	549,082.88
***** GRAND TOTALS		0.00	549,082.88	0.00	0.00	0.00	549,082.88
*** AMOUNT THIS WARRANT:							549,082.88

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-TO: CORONA-NORCO USD CFD 06-1

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 06-1	68-3157	0.00	223,999.57	0.00	0.00	0.00	223,999.57
***** GRAND TOTALS		0.00	223,999.57	0.00	0.00	0.00	223,999.57
*** AMOUNT THIS WARRANT:							223,999.57

1PRPCD230 0000064809 SS2

COUNTY OF RIVERSIDE

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-TO: CORONA-NORCO USD CFD 03-1

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 03-1	68-3147	0.00	547,488.34	0.00	0.00	0.00	547,488.34
***** GRAND TOTALS		0.00	547,488.34	0.00	0.00	0.00	547,488.34
*** AMOUNT THIS WARRANT:							547,488.34

REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-1 TAX A	68-6215		79,344.11	0.00	0.00	0.00	79,344.11
***** GRAND TOTALS		0.00	79,344.11	0.00	0.00	0.00	79,344.11
*** AMOUNT THIS WARRANT:							79,344.11

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 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 B	68-6216		109,092.35	0.00	0.00	0.00	109,092.35
***** GRAND TOTALS			109,092.35	0.00	0.00	0.00	109,092.35
*** AMOUNT THIS WARRANT:							109,092.35

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REMITTANCE ADVICE

05/13/2014

-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 2 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		51,227.52	0.00	0.00	0.00	51,227.52
***** GRAND TOTALS		0.00	51,227.52	0.00	0.00	0.00	51,227.52
*** AMOUNT THIS WARRANT:							51,227.52

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REMITTANCE ADVICE

05/13/2014

-TO: SAN JACINTO USD CFD 2005-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 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 B	68-6218	0.00	77,540.55	0.00	0.00	0.00	77,540.55
***** GRAND TOTALS		0.00	77,540.55	0.00	0.00	0.00	77,540.55
*** AMOUNT THIS WARRANT:							77,540.55

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-4 TAX A	68-6221		85,357.05	0.00	0.00	0.00	85,357.05
***** GRAND TOTALS		0.00	85,357.05	0.00	0.00	0.00	85,357.05
*** AMOUNT THIS WARRANT:							85,357.05

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REMITTANCE ADVICE
05/13/2014

-TO: SAN JACINTO USD CFD 2005-4 B

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2005-4 TAX B	68-6222		102,178.46	0.00	0.00	0.00	102,178.46
***** GRAND TOTALS			102,178.46	0.00	0.00	0.00	102,178.46
*** AMOUNT THIS WARRANT:							102,178.46

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-1 TAX A	68-6223	0.00	97,301.38	0.00	0.00	0.00	97,301.38
***** GRAND TOTALS		0.00	97,301.38	0.00	0.00	0.00	97,301.38
*** AMOUNT THIS WARRANT:							97,301.38

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REMITTANCE ADVICE
05/13/2014

-TO: SAN JACINTO USD CFD 2006-1 B

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-1 TAX B	68-6224		188,295.58	0.00	0.00	0.00	188,295.58
***** GRAND TOTALS			188,295.58	0.00	0.00	0.00	188,295.58
*** AMOUNT THIS WARRANT:							188,295.58

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-2 TAX B	68-6225		143,212.57	0.00	0.00	0.00	143,212.57
***** GRAND TOTALS			143,212.57	0.00	0.00	0.00	143,212.57
*** AMOUNT THIS WARRANT:							143,212.57

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REMITTANCE ADVICE
05/13/2014

-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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 B	68-6226	0.00	65,601.42	0.00	0.00	0.00	65,601.42
***** GRAND TOTALS		0.00	65,601.42	0.00	0.00	0.00	65,601.42
*** AMOUNT THIS WARRANT:							65,601.42

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REMITTANCE ADVICE

05/13/2014

-TO: SAN JACINTO USD CFD 2003-2 B

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-2 B	68-6227	0.00	70,067.16	0.00	0.00	0.00	70,067.16
***** GRAND TOTALS		0.00	70,067.16	0.00	0.00	0.00	70,067.16
*** AMOUNT THIS WARRANT:							70,067.16

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REMITTANCE ADVICE

05/13/2014

-TO: SAN JACINTO USD CFD 2004-3 B

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-3 B	68-6228	0.00	139,012.50	0.00	0.00	0.00	139,012.50
***** GRAND TOTALS		0.00	139,012.50	0.00	0.00	0.00	139,012.50
*** AMOUNT THIS WARRANT:							139,012.50

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REMITTANCE ADVICE
05/13/2014

-TO: SAN JACINTO USD CFD 2004-4 B

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-4 B	68-6229	0.00	34,597.48	0.00	0.00	0.00	34,597.48
***** GRAND TOTALS		0.00	34,597.48	0.00	0.00	0.00	34,597.48
*** AMOUNT THIS WARRANT:							34,597.48

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-5 B	68-6230	0.00	89,235.80	0.00	0.00	0.00	89,235.80
***** GRAND TOTALS		0.00	89,235.80	0.00	0.00	0.00	89,235.80
*** AMOUNT THIS WARRANT:							89,235.80

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REMITTANCE ADVICE
05/13/2014

-TO: SAN JACINTO USD CFD 2006-2 A

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2006-2 A	68-6231	0.00	57,132.96	0.00	0.00	0.00	57,132.96
***** GRAND TOTALS		0.00	57,132.96	0.00	0.00	0.00	57,132.96
*** AMOUNT THIS WARRANT:							57,132.96

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-TO: CORONA-NORCO USD CFD 06-2

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 06-2	68-3158	0.00	187,823.88	0.00	0.00	0.00	187,823.88
***** GRAND TOTALS		0.00	187,823.88	0.00	0.00	0.00	187,823.88
*** AMOUNT THIS WARRANT:							187,823.88

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REMITTANCE ADVICE
05/13/2014

-TO: MORENO VL USD EMWD CFD 2005-2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VL USD EMWD CFD 2005-2	68-3812	0.00	147,241.65	0.00	0.00	0.00	147,241.65
***** GRAND TOTALS		0.00	147,241.65	0.00	0.00	0.00	147,241.65
*** AMOUNT THIS WARRANT:							147,241.65

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REMITTANCE ADVICE

05/13/2014

-TO: SAN JACINTO USD CFD 2004-5

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-5	68-6212	0.00	69,272.34	0.00	0.00	0.00	69,272.34
***** GRAND TOTALS		0.00	69,272.34	0.00	0.00	0.00	69,272.34
*** AMOUNT THIS WARRANT:							69,272.34

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-TO: SAN JACINTO USD CFD 2004-4

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-4	68-6211	0.00	41,791.63	0.00	0.00	0.00	41,791.63
***** GRAND TOTALS		0.00	41,791.63	0.00	0.00	0.00	41,791.63
*** AMOUNT THIS WARRANT:							41,791.63

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REMITTANCE ADVICE

05/13/2014

-TO: SAN JACINTO USD CFD 2003-2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-2	68-6209	0.00	80,731.65	0.00	0.00	0.00	80,731.65
***** GRAND TOTALS		0.00	80,731.65	0.00	0.00	0.00	80,731.65
*** AMOUNT THIS WARRANT:							80,731.65

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REMITTANCE ADVICE

05/13/2014

-TO: SAN JACINTO USD CFD 2004-3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2004-3	68-6210	0.00	135,915.49	0.00	0.00	0.00	135,915.49
***** GRAND TOTALS		0.00	135,915.49	0.00	0.00	0.00	135,915.49
*** AMOUNT THIS WARRANT:							135,915.49

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REMITTANCE ADVICE

05/13/2014

-TO: TEMECULA VL USD CFD 2005-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2005-1	68-6541	0.00	353,019.44	0.00	0.00	0.00	353,019.44
***** GRAND TOTALS		0.00	353,019.44	0.00	0.00	0.00	353,019.44
*** AMOUNT THIS WARRANT:							353,019.44

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REMITTANCE ADVICE

05/13/2014

-TO: MORENO VALLEY USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2005-1	68-3811	0.00	72,710.65	0.00	0.00	0.00	72,710.65
***** GRAND TOTALS		0.00	72,710.65	0.00	0.00	0.00	72,710.65
*** AMOUNT THIS WARRANT:							72,710.65

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-TO: MORENO VALLEY USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/13/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-3	68-3804	0.00	133,715.38	0.00	0.00	0.00	133,715.38
***** GRAND TOTALS		0.00	133,715.38	0.00	0.00	0.00	133,715.38
*** AMOUNT THIS WARRANT:							133,715.38

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/13/2014

-TO: MORENO VALLEY USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD 2004-4	68-3805	0.00	149,760.23	0.00	0.00	0.00	149,760.23
***** GRAND TOTALS		0.00	149,760.23	0.00	0.00	0.00	149,760.23
*** AMOUNT THIS WARRANT:							149,760.23

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REMITTANCE ADVICE

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05/13/2014

-TO: MORENO VALLEY USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD2004-6 ZN3	68-3809		164,504.57	0.00	0.00	0.00	164,504.57
***** GRAND TOTALS		0.00	164,504.57	0.00	0.00	0.00	164,504.57
*** AMOUNT THIS WARRANT:							164,504.57

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/13/2014

-TO: MORENO VALLEY USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD2004-6 ZN4	68-3810		148,219.94	0.00	0.00	0.00	148,219.94
***** GRAND TOTALS			148,219.94	0.00	0.00	0.00	148,219.94
*** AMOUNT THIS WARRANT:							148,219.94

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2014

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

- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE

05/13/2014

-TO: JURUPA USD CFD 6

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA USD CFD 6	68-3631	0.00	62,893.94	0.00	0.00	0.00	62,893.94
***** GRAND TOTALS		0.00	62,893.94	0.00	0.00	0.00	62,893.94
*** AMOUNT THIS WARRANT:							62,893.94

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REMITTANCE ADVICE

05/13/2014

-TO: ROMOLAND SCHOOL CFD 2006-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL CFD 2006-1	68-6108	0.00	131,088.81	0.00	0.00	0.00	131,088.81
***** GRAND TOTALS		0.00	131,088.81	0.00	0.00	0.00	131,088.81
*** AMOUNT THIS WARRANT:							131,088.81

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REMITTANCE ADVICE
05/13/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 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	446,912.15	0.00	0.00	0.00	446,912.15
***** GRAND TOTALS		0.00	446,912.15	0.00	0.00	0.00	446,912.15
*** AMOUNT THIS WARRANT:							446,912.15

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VL USD CFD 2006-1 IA B	68-3426	0.00	309,515.76	0.00	0.00	0.00	309,515.76
***** GRAND TOTALS		0.00	309,515.76	0.00	0.00	0.00	309,515.76
*** AMOUNT THIS WARRANT:							309,515.76

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

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VL USD CFD 2006-1 IA A	68-3427	0.00	239,327.07	0.00	0.00	0.00	239,327.07
***** GRAND TOTALS		0.00	239,327.07	0.00	0.00	0.00	239,327.07
*** AMOUNT THIS WARRANT:							239,327.07

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VL USD EMWD CFD 2007-1	68-3817	0.00	47,757.14	0.00	0.00	0.00	47,757.14
***** GRAND TOTALS		0.00	47,757.14	0.00	0.00	0.00	47,757.14
*** AMOUNT THIS WARRANT:							47,757.14

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REMITTANCE ADVICE
05/13/2014

-TO: MORENO VL USD EMWD CFD 2005-5

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VL USD EMWD CFD 2005-5	68-3815	0.00	326,483.76	0.00	0.00	0.00	326,483.76
***** GRAND TOTALS		0.00	326,483.76	0.00	0.00	0.00	326,483.76
*** AMOUNT THIS WARRANT:							326,483.76

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REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2004-1 IA B	68-6545	0.00	673,278.11	0.00	0.00	0.00	673,278.11
***** GRAND TOTALS		0.00	673,278.11	0.00	0.00	0.00	673,278.11
*** AMOUNT THIS WARRANT:							673,278.11

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REMITTANCE ADVICE

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05/13/2014

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 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	390,042.35	0.00	0.00	0.00	390,042.35
ORIVERSIDE USD CFD 26	68-3322	0.00	80,235.82	0.00	0.00	0.00	80,235.82
ORIVERSIDE USD CFD 27	68-3323	0.00	57,454.78	0.00	0.00	0.00	57,454.78
***** GRAND TOTALS		0.00	527,732.95	0.00	0.00	0.00	527,732.95
*** AMOUNT THIS WARRANT:							527,732.95

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2014

PAGE 2

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OTO: 0000068425 DE LUZ COMMUNITY SERVICE DIST
- LEGEND OF ADJUSTMENT CODES:
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REMITTANCE ADVICE

05/13/2014

-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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2005-39 MARSDEN	68-5965	0.00	35,664.00	0.00	0.00	0.00	35,664.00
***** GRAND TOTALS		0.00	35,664.00	0.00	0.00	0.00	35,664.00
*** AMOUNT THIS WARRANT:							35,664.00

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2005-44 VISTA DEL VALLE	68-5966	0.00	89,835.84	0.00	0.00	0.00	89,835.84
***** GRAND TOTALS		0.00	89,835.84	0.00	0.00	0.00	89,835.84
*** AMOUNT THIS WARRANT:							89,835.84

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-TO: ELSINORE VAL MWD CFD 2004-1

REMITTANCE ADVICE
05/13/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VAL MWD CFD 2004-1	68-5587	0.00	98,865.46	0.00	0.00	0.00	98,865.46
***** GRAND TOTALS		0.00	98,865.46	0.00	0.00	0.00	98,865.46
*** AMOUNT THIS WARRANT:							98,865.46

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 REMITTANCE ADVICE
 05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE USD CFD 2004-1	68-6003	0.00	92,319.74	0.00	0.00	0.00	92,319.74
OLAKE ELSINORE USD CFD 2004-2	68-6004	0.00	150,218.03	0.00	0.00	0.00	150,218.03
***** GRAND TOTALS		0.00	242,537.77	0.00	0.00	0.00	242,537.77
*** AMOUNT THIS WARRANT:							242,537.77

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REMITTANCE ADVICE
05/13/2014

-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 2 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	126,445.87	0.00	0.00	0.00	126,445.87
OLAKE ELSINORE USD CFD 2001-3	68-2348	0.00	92,185.56	0.00	0.00	0.00	92,185.56
OLAKE ELSINORE USD CFD 2002-1	68-2349	0.00	171,194.96	0.00	0.00	0.00	171,194.96
OLAKE ELSINORE USD CFD 2000-1	68-6000	0.00	139,007.16	0.00	0.00	0.00	139,007.16
OLK ELSINORE USD CFD 2003-1 IA-A	68-6001	0.00	166,719.53	0.00	0.00	0.00	166,719.53
OLK ELSINORE USD CFD 2003-1 IA-B	68-6002	0.00	61,233.02	0.00	0.00	0.00	61,233.02
***** GRAND TOTALS		0.00	756,786.10	0.00	0.00	0.00	756,786.10
*** AMOUNT THIS WARRANT:							756,786.10

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REMITTANCE ADVICE

05/13/2014

-TO: LAKE ELSINORE USD CFD 88-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE ELSINORE UNIFIED CFD 88-1	68-2359	0.00	1,896,715.19	0.00	0.00	0.00	1,896,715.19
***** GRAND TOTALS		0.00	1,896,715.19	0.00	0.00	0.00	1,896,715.19
*** AMOUNT THIS WARRANT:							1,896,715.19

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/13/2014

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 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	71,186.58	0.00	0.00	0.00	71,186.58
***** GRAND TOTALS		0.00	71,186.58	0.00	0.00	0.00	71,186.58
*** AMOUNT THIS WARRANT:							71,186.58

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REMITTANCE ADVICE

05/13/2014

-TO: LAKE ELSINORE USD CFD 2006-4

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE USD CFD 2006-4	68-6023	0.00	128,073.84	0.00	0.00	0.00	128,073.84
***** GRAND TOTALS		0.00	128,073.84	0.00	0.00	0.00	128,073.84
*** AMOUNT THIS WARRANT:							128,073.84

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REMITTANCE ADVICE
05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE USD CFD 2006-2 IA A	68-6020		56,383.16	0.00	0.00	0.00	56,383.16
***** GRAND TOTALS			56,383.16	0.00	0.00	0.00	56,383.16
*** AMOUNT THIS WARRANT:							56,383.16

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REMITTANCE ADVICE

05/13/2014

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 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	181,059.84	0.00	0.00	0.00	181,059.84
OLAKE ELSINORE USD CFD 2001-1	68-2346	0.00	334,184.00	0.00	0.00	0.00	334,184.00
OLAKE ELSINORE UNIF CFD 89-1	68-2360	0.00	183,256.50	0.00	0.00	0.00	183,256.50
OLAKE ELSINORE USD CFD 90-1	68-2365	0.00	154,748.33	0.00	0.00	0.00	154,748.33
***** GRAND TOTALS		0.00	853,248.67	0.00	0.00	0.00	853,248.67
						*** AMOUNT THIS WARRANT:	853,248.67

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REMITTANCE ADVICE

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05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-3 TAX B	68-6207		54,904.74	0.00	0.00	0.00	54,904.74
***** GRAND TOTALS			54,904.74	0.00	0.00	0.00	54,904.74
*** AMOUNT THIS WARRANT:							54,904.74

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REMITTANCE ADVICE
05/13/2014

-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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-3 TAX A	68-6206		58,015.04	0.00	0.00	0.00	58,015.04
***** GRAND TOTALS			58,015.04	0.00	0.00	0.00	58,015.04
*** AMOUNT THIS WARRANT:							58,015.04

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-TO: SAN JACINTO USD CFD 2003-1 ZN1 A. REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO USD CFD 2003-1 ZN1 A	68-6200		70,979.27	0.00	0.00	0.00	70,979.27
***** GRAND TOTALS		0.00	70,979.27	0.00	0.00	0.00	70,979.27
*** AMOUNT THIS WARRANT:							70,979.27

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REMITTANCE ADVICE
05/13/2014

-TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 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	96,370.26	0.00	0.00	0.00	96,370.26
OWESTERN MUNI WATER STANDBY	68-4877	0.00	57,540.00	0.00	0.00	0.00	57,540.00
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	57,540.00	0.00	0.00	0.00	57,540.00
OWESTERN MUNI CFD 88-1	68-4879	0.00	203,046.54	0.00	0.00	0.00	203,046.54
OWESTERN MUNI WTR 1A #2	68-4880	0.00	154,029.69	0.00	0.00	0.00	154,029.69
***** GRAND TOTALS		0.00	568,526.49	0.00	0.00	0.00	568,526.49
*** AMOUNT THIS WARRANT:							568,526.49

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

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO CFD 07-1NEWPORT/I215	68-2727	0.00	18,203.64	0.00	0.00	0.00	18,203.64
***** GRAND TOTALS		0.00	18,203.64	0.00	0.00	0.00	18,203.64
*** AMOUNT THIS WARRANT:							18,203.64

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/13/2014

-TO: COMM SERVICE AREA # 22 LTG

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA #22 LTG	68-4642	0.00	14,608.58	0.00	0.00	0.00	14,608.58
***** GRAND TOTALS		0.00	14,608.58	0.00	0.00	0.00	14,608.58
*** AMOUNT THIS WARRANT:							14,608.58

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REMITTANCE ADVICE
05/13/2014

-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1#103 DRAIN LD	68-4644	0.00	10,605.00	0.00	0.00	0.00	10,605.00
***** GRAND TOTALS		0.00	10,605.00	0.00	0.00	0.00	10,605.00
*** AMOUNT THIS WARRANT:							10,605.00

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REMITTANCE ADVICE

05/13/2014

-TO: COMM SERV AREA 1 #103 LTG

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA #103 LTG	68-4645	0.00	64,204.66	0.00	0.00	0.00	64,204.66
***** GRAND TOTALS		0.00	64,204.66	0.00	0.00	0.00	64,204.66
*** AMOUNT THIS WARRANT:							64,204.66

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REMITTANCE ADVICE

05/13/2014

-TO: COMM SERVICE AREA # 142 LTG

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA #142 LTG	68-4643	0.00	15,610.01	0.00	0.00	0.00	15,610.01
***** GRAND TOTALS		0.00	15,610.01	0.00	0.00	0.00	15,610.01
*** AMOUNT THIS WARRANT:							15,610.01

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REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROGRAM	68-2583	0.00	270,834.44	0.00	0.00	0.00	270,834.44
***** GRAND TOTALS		0.00	270,834.44	0.00	0.00	0.00	270,834.44
*** AMOUNT THIS WARRANT:							270,834.44

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REMITTANCE ADVICE
05/13/2014

-TO: COACHELLA REFUSE COLLECTION FUND.

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	826,189.30	0.00	0.00	0.00	826,189.30
***** GRAND TOTALS		0.00	826,189.30	0.00	0.00	0.00	826,189.30
*** AMOUNT THIS WARRANT:							826,189.30

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REMITTANCE ADVICE

05/13/2014

-TO: CITY OF HEMET

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET DIST 50 LTG	68-8648	0.00	10,656.52	0.00	0.00	0.00	10,656.52
***** GRAND TOTALS		0.00	10,656.52	0.00	0.00	0.00	10,656.52
*** AMOUNT THIS WARRANT:							10,656.52

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REMITTANCE ADVICE

05/13/2014

-TO: WASTE MANAGEMENT OF THE IE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE - DELINQ TRASH	68-3930	0.00	252,130.37	0.00	0.00	0.00	252,130.37
***** GRAND TOTALS		0.00	252,130.37	0.00	0.00	0.00	252,130.37
*** AMOUNT THIS WARRANT:							252,130.37

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REMITTANCE ADVICE

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05/13/2014

-TO: TV USD CFD 2010-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA VL USD CFD 2011-1	68-6536	0.00	137,506.98	0.00	0.00	0.00	137,506.98
0TV USD CFD 2010-1	68-6546	0.00	4,717.96	0.00	0.00	0.00	4,717.96
***** GRAND TOTALS		0.00	142,224.94	0.00	0.00	0.00	142,224.94
*** AMOUNT THIS WARRANT:							142,224.94

05/13/2014

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OTO: 0000096525 CODE ENFORCEMENT COST RECOVERY B

- LEGEND OF ADJUSTMENT CODES:
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE

05/13/2014

-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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SD CFD NO 2004-1 IA 4	68-6109	0.00	69,546.18	0.00	0.00	0.00	69,546.18
***** GRAND TOTALS		0.00	69,546.18	0.00	0.00	0.00	69,546.18
*** AMOUNT THIS WARRANT:							69,546.18

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REMITTANCE ADVICE

05/13/2014

-TO: CR&C INCORPORATED TAX ROLL

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	13,176.59	0.00	0.00	0.00	13,176.59
***** GRAND TOTALS		0.00	13,176.59	0.00	0.00	0.00	13,176.59
*** AMOUNT THIS WARRANT:							13,176.59

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-TO: EASTERN MUNICIPAL WATER DIST

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAA PACIFIC MAYFIELD	68-5969		69,771.59	0.00	0.00	0.00	69,771.59
***** GRAND TOTALS			69,771.59	0.00	0.00	0.00	69,771.59
*** AMOUNT THIS WARRANT:							69,771.59

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REMITTANCE ADVICE

05/13/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-58 MEADOW/STEIN/CIMM	68-5434	0.00	25,984.38	0.00	0.00	0.00	25,984.38
***** GRAND TOTALS		0.00	25,984.38	0.00	0.00	0.00	25,984.38
*** AMOUNT THIS WARRANT:							25,984.38

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REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD NO 2011-1 IA2	68-3900	0.00	107,477.96	0.00	0.00	0.00	107,477.96
***** GRAND TOTALS		0.00	107,477.96	0.00	0.00	0.00	107,477.96
*** AMOUNT THIS WARRANT:							107,477.96

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REMITTANCE ADVICE
05/13/2014

-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 2 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	35,677.27	0.00	0.00	0.00	35,677.27
***** GRAND TOTALS		0.00	35,677.27	0.00	0.00	0.00	35,677.27
*** AMOUNT THIS WARRANT:							35,677.27

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-TO: VAL VERDE USD CFD 98-1

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE USD CFD 98-1	68-3194	0.00	943,178.97	0.00	0.00	0.00	943,178.97
***** GRAND TOTALS		0.00	943,178.97	0.00	0.00	0.00	943,178.97
*** AMOUNT THIS WARRANT:							943,178.97

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-TO: JURUPA VALLEY TRASH #1

REMITTANCE ADVICE
05/13/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH 1	68-3510	0.00	62,395.81	0.00	0.00	0.00	62,395.81
***** GRAND TOTALS		0.00	62,395.81	0.00	0.00	0.00	62,395.81
*** AMOUNT THIS WARRANT:							62,395.81

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REMITTANCE ADVICE

05/13/2014

-TO: DESERT SANDS USD CFD 2008-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT SANDS USD CFD 2008-1	68-3501	0.00	2,942.05	0.00	0.00	0.00	2,942.05
***** GRAND TOTALS		0.00	2,942.05	0.00	0.00	0.00	2,942.05
*** AMOUNT THIS WARRANT:							2,942.05