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REMITTANCE ADVICE

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07/30/2014

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	7,122.66	0.00	0.00	0.00	7,122.66
OCFD 9 1A-2 RIV USD	68-3306	0.00	4,806.97	0.00	0.00	0.00	4,806.97
OCFD 11 RIV USD	68-3308	0.00	314.19	0.00	0.00	0.00	314.19
OCFD 12 RIV USD	68-3309	0.00	5,711.75	0.00	0.00	0.00	5,711.75
OCFD 16 RIV USD	68-3310	0.00	3,408.61	0.00	0.00	0.00	3,408.61
OCFD 14 RIV USD	68-3311	0.00	5,937.50	0.00	0.00	0.00	5,937.50
OCFD 15 IA 1 RIV USD	68-3312	0.00	11,542.13	0.00	0.00	0.00	11,542.13
OCFD 22 RIV USD	68-3314	0.00	5,531.46	0.00	0.00	0.00	5,531.46
OCFD 13 IA 1 RIV USD	68-3315	0.00	6,679.75	0.00	0.00	0.00	6,679.75
OCFD 17 RIV USD	68-3316	0.00	2,243.04	0.00	0.00	0.00	2,243.04
OCFD 15 IA 2 RIV USD	68-3317	0.00	10,693.93	0.00	0.00	0.00	10,693.93
OCFD 21 IA 2 RIV USD	68-3318	0.00	4,662.87	0.00	0.00	0.00	4,662.87
OCFD 20 RIV USD	68-3319	0.00	3,537.81	0.00	0.00	0.00	3,537.81
OCFD 24 RIV USD	68-3320	0.00	8,733.54	0.00	0.00	0.00	8,733.54
***** GRAND TOTALS		0.00	80,926.21	0.00	0.00	0.00	80,926.21
						*** AMOUNT THIS WARRANT:	80,926.21

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3

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-TO: 0000026949 - MORENO VALLEY USD 91-1 07/30/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 USD MORENO VALLEY	68-2499	0.00	4979.64	0.00	0.00	0.00	4979.64
***** GRAND TOTALS		0.00	4979.64	0.00	0.00	0.00	4979.64
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					4,979.64

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-TO: ROMOLAND SCHOOL CFD 91-1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	11,189.28	0.00	0.00	0.00	11,189.28
***** GRAND TOTALS		0.00	11,189.28	0.00	0.00	0.00	11,189.28
*** AMOUNT THIS WARRANT:							11,189.28

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REMITTANCE ADVICE

07/30/2014

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	1,883.11	0.00	0.00	0.00	1,883.11
***** GRAND TOTALS		0.00	1,883.11	0.00	0.00	0.00	1,883.11
*** AMOUNT THIS WARRANT:							1,883.11

1PRPCD230 0000026966 SS3

COUNTY OF RIVERSIDE

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-TO: CFD 88-8 NORTH A STREET

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-8 NO A STREET	68-1311	0.00	1,921.60	0.00	0.00	0.00	1,921.60
***** GRAND TOTALS		0.00	1,921.60	0.00	0.00	0.00	1,921.60
*** AMOUNT THIS WARRANT:							1,921.60

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-TO: RIV CO CFD 89-1 MTN COVE

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	9,422.22	0.00	0.00	0.00	9,422.22
***** GRAND TOTALS		0.00	9,422.22	0.00	0.00	0.00	9,422.22
*** AMOUNT THIS WARRANT:							9,422.22

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REMITTANCE ADVICE

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07/30/2014

-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 97-1 CORONA-NORCO	68-3177	0.00	698.42	0.00	0.00	0.00	698.42
***** GRAND TOTALS		0.00	698.42	0.00	0.00	0.00	698.42
*** AMOUNT THIS WARRANT:							698.42

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REMITTANCE ADVICE

07/30/2014

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	1,947.68	0.00	0.00	0.00	1,947.68
***** GRAND TOTALS		0.00	1,947.68	0.00	0.00	0.00	1,947.68
*** AMOUNT THIS WARRANT:							1,947.68

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-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	5,792.69	0.00	0.00	0.00	5,792.69
***** GRAND TOTALS		0.00	5,792.69	0.00	0.00	0.00	5,792.69
*** AMOUNT THIS WARRANT:							5,792.69

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REMITTANCE ADVICE
07/30/2014

-TO: CORONA-NORCO USD CFD 01-1 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151		5,615.22	0.00	0.00	0.00	5,615.22
***** GRAND TOTALS			5,615.22	0.00	0.00	0.00	5,615.22
*** AMOUNT THIS WARRANT:							5,615.22

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REMITTANCE ADVICE

07/30/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152		4,975.37	0.00	0.00	0.00	4,975.37
***** GRAND TOTALS			4,975.37	0.00	0.00	0.00	4,975.37
*** AMOUNT THIS WARRANT:							4,975.37

REMITTANCE ADVICE

07/30/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	4,602.00	0.00	0.00	0.00	4,602.00
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	5,447.10	0.00	0.00	0.00	5,447.10
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	4,844.39	0.00	0.00	0.00	4,844.39
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	4,834.66	0.00	0.00	0.00	4,834.66
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	6,870.63	0.00	0.00	0.00	6,870.63
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	3,162.12	0.00	0.00	0.00	3,162.12
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	16,787.50	0.00	0.00	0.00	16,787.50
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	8,286.21	0.00	0.00	0.00	8,286.21
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	3,832.50	0.00	0.00	0.00	3,832.50
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	3,526.09	0.00	0.00	0.00	3,526.09
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	4,859.47	0.00	0.00	0.00	4,859.47
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	4,456.00	0.00	0.00	0.00	4,456.00
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	3,607.90	0.00	0.00	0.00	3,607.90
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	4,153.83	0.00	0.00	0.00	4,153.83
OCFD 2004-1 MURRIETA VALLEY USD	68-3424	0.00	2,240.78	0.00	0.00	0.00	2,240.78
***** GRAND TOTALS		0.00	81,511.18	0.00	0.00	0.00	81,511.18
*** AMOUNT THIS WARRANT:							81,511.18

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REMITTANCE ADVICE

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07/30/2014

-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	3,015.70	0.00	0.00	0.00	3,015.70
***** GRAND TOTALS		0.00	3,015.70	0.00	0.00	0.00	3,015.70
*** AMOUNT THIS WARRANT:							3,015.70

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

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA B CORONA-NORCO USD	68-3162		1,944.64	0.00	0.00	0.00	1,944.64
***** GRAND TOTALS			1,944.64	0.00	0.00	0.00	1,944.64
*** AMOUNT THIS WARRANT:							1,944.64

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REMITTANCE ADVICE
07/30/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA C CORONA-NORCO USD	68-3163		3,784.33	0.00	0.00	0.00	3,784.33
***** GRAND TOTALS			3,784.33	0.00	0.00	0.00	3,784.33
*** AMOUNT THIS WARRANT:							3,784.33

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

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154	0.00	4,122.87	0.00	0.00	0.00	4,122.87
***** GRAND TOTALS		0.00	4,122.87	0.00	0.00	0.00	4,122.87
*** AMOUNT THIS WARRANT:							4,122.87

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REMITTANCE ADVICE

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07/30/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	4,440.92	0.00	0.00	0.00	4,440.92
***** GRAND TOTALS		0.00	4,440.92	0.00	0.00	0.00	4,440.92
*** AMOUNT THIS WARRANT:							4,440.92

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA C CORONA-NORCO USD	68-3156	0.00	6,853.64	0.00	0.00	0.00	6,853.64
***** GRAND TOTALS		0.00	6,853.64	0.00	0.00	0.00	6,853.64
*** AMOUNT THIS WARRANT:							6,853.64

1PRPCD230 0000026997 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/30/2014

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-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF LAKE ELSINORE ANX	02-2352	42,198.44	0.00	0.00	41.60	0.00	42,240.04
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	13,896.53	0.00	0.00	0.00	13,896.53
OLAKE ELSINORE WEED ABATE	68-2354	0.00	6,212.80	0.00	0.00	0.00	6,212.80
OLAKE ELSINORE LLMD 1	68-2356	0.00	1,622.76	0.00	0.00	0.00	1,622.76
OLAKE ELSINORE LLMD	68-2357	0.00	35,674.05	0.00	0.00	0.00	35,674.05
OLAKE ELSINORE REFUSE COLL	68-2370	0.00	12,670.90	0.00	0.00	0.00	12,670.90
OCFD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	425.31	0.00	0.00	0.00	425.31
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	850.62	0.00	0.00	0.00	850.62
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	141.77	0.00	0.00	0.00	141.77
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	141.77	0.00	0.00	0.00	141.77
OCFD2006-2 VISAYA SV LK ELSINORE	68-8726	0.00	425.31	0.00	0.00	0.00	425.31
OCFD2007-1 LK ELSINORE PUBLG SFTY	68-8738	0.00	234.24	0.00	0.00	0.00	234.24
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	1,228.36	0.00	0.00	0.00	1,228.36
***** GRAND TOTALS		42,198.44	73,524.42	0.00	41.60	0.00	115,764.46
*** AMOUNT THIS WARRANT:							115,764.46

1PRPCD235 0000026997 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/30/2014

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OTO: 0000026997 CITY OF LAKE ELSINORE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF LAKE ELSINORE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	342	41.60	I			I		
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/30/2014

PAGE 2

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0TO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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-TO: CITRUS PEST CONTROL #2,

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITRUS PEST CONTROL 2	68-4061	0.00	8,937.30	0.00	0.00	0.00	8,937.30
***** GRAND TOTALS		0.00	8,937.30	0.00	0.00	0.00	8,937.30
*** AMOUNT THIS WARRANT:							8,937.30

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REMITTANCE ADVICE

07/30/2014

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	2,258.50	0.00	0.00	0.00	2,258.50
***** GRAND TOTALS		0.00	2,258.50	0.00	0.00	0.00	2,258.50
*** AMOUNT THIS WARRANT:							2,258.50

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-TO: JURUPA USD CFD 1 IMP 1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	3,446.69	0.00	0.00	0.00	3,446.69
***** GRAND TOTALS		0.00	3,446.69	0.00	0.00	0.00	3,446.69
*** AMOUNT THIS WARRANT:							3,446.69

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE

07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 2 JURUPA USD	68-3627	0.00	1,635.57	0.00	0.00	0.00	1,635.57
***** GRAND TOTALS		0.00	1,635.57	0.00	0.00	0.00	1,635.57
*** AMOUNT THIS WARRANT:							1,635.57

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-TO: TEMECULA VALLEY USD CFD 89-1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	26,420.79	0.00	0.00	0.00	26,420.79
OCFD 00-01 TEMECULA USD	68-6531	0.00	4,134.47	0.00	0.00	0.00	4,134.47
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	11,557.68	0.00	0.00	0.00	11,557.68
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	6,513.70	0.00	0.00	0.00	6,513.70
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	7,047.90	0.00	0.00	0.00	7,047.90
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	1,950.74	0.00	0.00	0.00	1,950.74
***** GRAND TOTALS		0.00	57,625.28	0.00	0.00	0.00	57,625.28
*** AMOUNT THIS WARRANT:							57,625.28

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REMITTANCE ADVICE

07/30/2014

-TO: JURUPA USD CFD 2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 JURUPA USD	68-3628	0.00	1,231.60	0.00	0.00	0.00	1,231.60
***** GRAND TOTALS		0.00	1,231.60	0.00	0.00	0.00	1,231.60
*** AMOUNT THIS WARRANT:							1,231.60

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	561.31	0.00	0.00	0.00	561.31
OCFD 4 RIV UNIF	68-3184	0.00	762.60	0.00	0.00	0.00	762.60
OCFD 8 RIV USD	68-3185	0.00	652.68	0.00	0.00	0.00	652.68
***** GRAND TOTALS		0.00	1,976.59	0.00	0.00	0.00	1,976.59
*** AMOUNT THIS WARRANT:							1,976.59

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REMITTANCE ADVICE

07/30/2014

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	2,439.36	0.00	0.00	0.00	2,439.36
***** GRAND TOTALS		0.00	2,439.36	0.00	0.00	0.00	2,439.36
*** AMOUNT THIS WARRANT:							2,439.36

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REMITTANCE ADVICE

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07/30/2014

-TO: MENIFEE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	4,702.50	0.00	0.00	0.00	4,702.50
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	922.50	0.00	0.00	0.00	922.50
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	4,702.50	0.00	0.00	0.00	4,702.50
OCFD 2002-1 MENIFEE USD	68-3905	0.00	3,145.95	0.00	0.00	0.00	3,145.95
OCFD 2002-3 MENIFEE USD	68-3906	0.00	1,595.24	0.00	0.00	0.00	1,595.24
OCFD 2003-3 MENIFEE USD	68-3909	0.00	2,265.44	0.00	0.00	0.00	2,265.44
OCFD 2002-2 MENIFEE USD	68-3910	0.00	11,844.22	0.00	0.00	0.00	11,844.22
OCFD 2003-1 MENIFEE USD	68-3911	0.00	2,811.80	0.00	0.00	0.00	2,811.80
OCFD 2003-4 MENIFEE USD	68-3912	0.00	2,775.49	0.00	0.00	0.00	2,775.49
OCFD 2004-3 MENIFEE USD	68-3913	0.00	2,297.56	0.00	0.00	0.00	2,297.56
OCFD 2004-4 MENIFEE USD	68-3914	0.00	2,054.56	0.00	0.00	0.00	2,054.56
OCFD 2004-5 MENIFEE USD	68-3915	0.00	1,961.13	0.00	0.00	0.00	1,961.13
OMENIFEE USD 2004-2	68-3917	0.00	1,311.97	0.00	0.00	0.00	1,311.97
OMENIFEE USD 2005-2	68-3918	0.00	3,511.50	0.00	0.00	0.00	3,511.50
OMENIFEE USD 2003-2 IA A	68-3919	0.00	2,259.78	0.00	0.00	0.00	2,259.78
OMENIFEE USD 2006-1	68-3920	0.00	2,117.08	0.00	0.00	0.00	2,117.08
OMENIFEE USD 2006-3	68-3922	0.00	3,311.48	0.00	0.00	0.00	3,311.48
OMENIFEE USD 2006-4	68-3923	0.00	2,135.90	0.00	0.00	0.00	2,135.90
***** GRAND TOTALS		0.00	55,726.60	0.00	0.00	0.00	55,726.60
					*** AMOUNT THIS WARRANT:		55,726.60

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

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	1,447.65	0.00	0.00	0.00	1,447.65
***** GRAND TOTALS		0.00	1,447.65	0.00	0.00	0.00	1,447.65
*** AMOUNT THIS WARRANT:							1,447.65

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REMITTANCE ADVICE

07/30/2014

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	23,229.60	0.00	0.00	0.00	23,229.60
***** GRAND TOTALS		0.00	23,229.60	0.00	0.00	0.00	23,229.60
*** AMOUNT THIS WARRANT:							23,229.60

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	16,188.97	0.00	0.00	0.00	16,188.97
***** GRAND TOTALS		0.00	16,188.97	0.00	0.00	0.00	16,188.97
*** AMOUNT THIS WARRANT:							16,188.97

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
TENAJA AD 2004-1 TENAJA RD MAINT	68-4259	0.00	3,293.42	0.00	0.00	0.00	3,293.42
TENAJA COMMUNITY SRV	68-4260	0.00	10,085.33	0.00	0.00	0.00	10,085.33
TENAJA ZONE OF BENEFIT	68-4262	0.00	15,348.90	0.00	0.00	0.00	15,348.90
***** GRAND TOTALS		0.00	28,727.65	0.00	0.00	0.00	28,727.65
*** AMOUNT THIS WARRANT:							28,727.65

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

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 1 RIV USD	68-3302	0.00	1,757.01	0.00	0.00	0.00	1,757.01
***** GRAND TOTALS		0.00	1,757.01	0.00	0.00	0.00	1,757.01
*** AMOUNT THIS WARRANT:							1,757.01

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

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 4 RIV USD	68-3304	0.00	2,318.28	0.00	0.00	0.00	2,318.28
***** GRAND TOTALS		0.00	2,318.28	0.00	0.00	0.00	2,318.28
*** AMOUNT THIS WARRANT:							2,318.28

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

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 5 RIV USD	68-3305	0.00	576.62	0.00	0.00	0.00	576.62
***** GRAND TOTALS		0.00	576.62	0.00	0.00	0.00	576.62
*** AMOUNT THIS WARRANT:							576.62

1PRPCD230 0000027056 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/30/2014

-TO: PALO VERDE HEALTH CARE DIST WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	2,004.65	0.00	0.00	1.98	-5.02	2,001.61
***** GRAND TOTALS		2,004.65	0.00	0.00	1.98	-5.02	2,001.61

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027056 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/30/2014

0 TO: 0000027056 PALO VERDE HEALTH CARE DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4381	342	1.98	I		I
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TOTAL		1.98	I		I
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1PRPCD235 0000027056 SS3

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/30/2014

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	270.00	0.00	0.00	0.00	270.00
***** GRAND TOTALS		0.00	270.00	0.00	0.00	0.00	270.00
*** AMOUNT THIS WARRANT:							270.00

1PRPCD230 0000027065 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: YUCAIPA COUNTY WATER
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REMITTANCE ADVICE

07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	2,011.19	0.00	0.00	1.98	-5.03	2,008.14
YUCAIPA VALLEY CO WTR IMP 1	04-4897	1,142.15	0.00	0.00	1.13	-2.86	1,140.42
YUCAIPA VLY WTR SEWER EXPANSION	68-4901	0.00	591.16	0.00	0.00	0.00	591.16
***** GRAND TOTALS		3,153.34	591.16	0.00	3.11	-7.89	3,739.72

*** AMOUNT THIS WARRANT: 3,739.72

1PRPCD235 0000027065 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/30/2014

OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	YUCAIPA COUNTY WATER AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4896	342	1.98	I					
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TOTAL		1.98	I					
04-4897	342	1.13	I					
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TOTAL		1.13	I					
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1PRPCD235 0000027065 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/30/2014

OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD235 0000027070 SS3

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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07/30/2014

0TO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE

07/30/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	25,311.13	0.00	0.00	-63.28	25,247.85
OMWD EAST 21ST FR 1301021	04-5333	0.00	137.84	0.00	0.00	-0.34	137.50
OMWD WEST 1302999	04-5351	0.00	37,934.77	0.00	0.00	-94.84	37,839.93
OMWD WEST 11TH FR 1302011	04-5372	0.00	1,176.00	0.00	0.00	-2.94	1,173.06
OMWD STANDBY EAST	68-5305	0.00	62,620.78	0.00	0.00	0.00	62,620.78
OMWD STANDBY WEST	68-5360	0.00	88,217.08	0.00	0.00	0.00	88,217.08
***** GRAND TOTALS		0.00	215,397.60	0.00	0.00	-161.40	215,236.20
						*** AMOUNT THIS WARRANT:	215,236.20

1PRPCD230 0000027085 SS3

COUNTY OF RIVERSIDE

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-TO: LAKE HEMET MUNICIPAL WATER

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	22,376.94	0.00	0.00	22.06	-56.00		22,343.00
OLAKE HEMET MUNI WTR IMP U-2	04-5611	699.61	0.00	0.00	0.69	-1.75		698.55
OLAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	600.00	0.00	0.00	0.00		600.00
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	225.75	0.00	0.00	0.00		225.75
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	3,457.29	0.00	0.00	0.00		3,457.29
***** GRAND TOTALS		23,076.55	4,283.04	0.00	22.75	-57.75		27,324.59
*** AMOUNT THIS WARRANT:								27,324.59

1PRPCD235 0000027085 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/30/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	342	22.06			

TOTAL		22.06			
04-5611	342	0.69			

TOTAL		0.69			

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1PRPCD235 0000027085 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/30/2014

PAGE 2

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0TO: 0000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE

07/30/2014

-TO: CV MOSQUITO ABATEMENT DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	23,129.41	0.00	0.00	0.00	23,129.41
***** GRAND TOTALS		0.00	23,129.41	0.00	0.00	0.00	23,129.41
*** AMOUNT THIS WARRANT:							23,129.41

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/30/2014

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE

07/30/2014

-TO: AMIGA CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 AMIGA	68-9001	0.00	12,907.86	0.00	0.00	0.00	12,907.86
***** GRAND TOTALS		0.00	12,907.86	0.00	0.00	0.00	12,907.86
*** AMOUNT THIS WARRANT:							12,907.86

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/30/2014

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027105 SS3

COUNTY OF RIVERSIDE

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	6,423.20	0.00	0.00	0.00	6,423.20
***** GRAND TOTALS		0.00	6,423.20	0.00	0.00	0.00	6,423.20
*** AMOUNT THIS WARRANT:							6,423.20

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-TO: CORONA-NORCO USD CFD 02-1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-1 CORONA-NORCO USD	68-3153	0.00	2,135.02	0.00	0.00	0.00	2,135.02
***** GRAND TOTALS		0.00	2,135.02	0.00	0.00	0.00	2,135.02
*** AMOUNT THIS WARRANT:							2,135.02

1PRPCD230 0000032948 SS3

COUNTY OF RIVERSIDE

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE

07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RANCHO MIRAGE	02-2681	30,762.86	0.00	0.00	30.33	0.00	30,793.19
ORANCHO MIRAGE CSD FIRE	04-1854	39,955.68	0.00	0.00	39.39	-99.99	39,895.08
ORANCHO MIRAGE CSD LIBRARY	04-1855	16,640.35	0.00	0.00	16.40	-41.64	16,615.11
ORANCHO MIRAGE AD 30-02 CLANCY LN	68-2674	0.00	330.77	0.00	0.00	0.00	330.77
ORANCHO MIRAGE AD29-96 WHITE SUN	68-2675	0.00	8,447.39	0.00	0.00	0.00	8,447.39
ORANCHO MIRAGE AD25-90R VISTA DUN	68-2676	0.00	830.62	0.00	0.00	0.00	830.62
ORANCHO MIRAGE AD 27-92	68-2677	0.00	2,985.13	0.00	0.00	0.00	2,985.13
OCFD 1 RANCHO MIRAGE	68-2679	0.00	61,535.14	0.00	0.00	0.00	61,535.14
ORANCHO MIRAGE NUISANCE ABATE	68-2681	0.00	781.24	0.00	0.00	0.00	781.24
OCITY OF RANCHO MIR FIRE PROT	68-2683	0.00	21,329.40	0.00	0.00	0.00	21,329.40
ORANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	70.83	0.00	0.00	0.00	70.83
ORANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	30.94	0.00	0.00	0.00	30.94
ORANCHO MIRAGE BOBHOPE ADRR13-80	68-2690	0.00	895.20	0.00	0.00	0.00	895.20
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	4,855.67	0.00	0.00	0.00	4,855.67
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	13,969.10	0.00	0.00	0.00	13,969.10
ORANCHO MIRAGE LANDSCAPE ZN3	68-2696	0.00	213.22	0.00	0.00	0.00	213.22
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	15,049.11	0.00	0.00	0.00	15,049.11
***** GRAND TOTALS		87,358.89	131,323.76	0.00	86.12	-141.63	218,627.14

*** AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000032948 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/30/2014

0TO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	342	30.33	I					
TOTAL		30.33	I					
04-1854	342	39.39	I					
TOTAL		39.39	I					
04-1855	342	16.40	I					
TOTAL		16.40	I					

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1PRPCD235 0000032948 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/30/2014

PAGE 2

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0TO: 0000032948 CITY OF RANCHO MIRAGE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE

07/30/2014

-TO: MORENO VALLEY USD CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	7,511.50	0.00	0.00	0.00	7,511.50
***** GRAND TOTALS		0.00	7,511.50	0.00	0.00	0.00	7,511.50
*** AMOUNT THIS WARRANT:							7,511.50

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 REMITTANCE ADVICE
 07/30/2014

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	3,728.58	0.00	0.00	0.00	3,728.58
OCFD 4 JURUPA USD	68-3630	0.00	1,626.12	0.00	0.00	0.00	1,626.12
***** GRAND TOTALS		0.00	5,354.70	0.00	0.00	0.00	5,354.70
*** AMOUNT THIS WARRANT:							5,354.70

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REMITTANCE ADVICE

07/30/2014

-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 B CORONA-NORCO USD	68-3149	0.00	6,161.02	0.00	0.00	0.00	6,161.02
***** GRAND TOTALS		0.00	6,161.02	0.00	0.00	0.00	6,161.02
*** AMOUNT THIS WARRANT:							6,161.02

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REMITTANCE ADVICE
07/30/2014

-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 A CORONA-NORCO USD	68-3148	0.00	2,830.98	0.00	0.00	0.00	2,830.98
***** GRAND TOTALS		0.00	2,830.98	0.00	0.00	0.00	2,830.98
*** AMOUNT THIS WARRANT:							2,830.98

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REMITTANCE ADVICE

07/30/2014

-TO: PERRIS ELEM SCHOOL CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2002-1 PERRIS ELEM SCHOOL	68-9831	0.00	3,795.67	0.00	0.00	0.00	3,795.67
***** GRAND TOTALS		0.00	3,795.67	0.00	0.00	0.00	3,795.67
*** AMOUNT THIS WARRANT:							3,795.67

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 REMITTANCE ADVICE
 07/30/2014

-TO: MURRIETA VLY USD CFD 2002-4 1A A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	4,759.91	0.00	0.00	0.00	4,759.91
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	2,938.02	0.00	0.00	0.00	2,938.02
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	6,407.50	0.00	0.00	0.00	6,407.50
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	2,831.99	0.00	0.00	0.00	2,831.99
***** GRAND TOTALS		0.00	16,937.42	0.00	0.00	0.00	16,937.42
*** AMOUNT THIS WARRANT:							16,937.42

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REMITTANCE ADVICE

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07/30/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	3,220.25	0.00	0.00	0.00	3,220.25
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	1,896.76	0.00	0.00	0.00	1,896.76
***** GRAND TOTALS		0.00	5,117.01	0.00	0.00	0.00	5,117.01
*** AMOUNT THIS WARRANT:							5,117.01

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REMITTANCE ADVICE

07/30/2014

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	5,931.94	0.00	0.00	0.00	5,931.94
***** GRAND TOTALS		0.00	5,931.94	0.00	0.00	0.00	5,931.94
*** AMOUNT THIS WARRANT:							5,931.94

1PRPCD235 0000042607 SS3

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/30/2014

0TO: 0000042607 ROMOLAND 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: ROMOLAND SCHOOL CFD 2001-1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	4,575.84	0.00	0.00	0.00	4,575.84
***** GRAND TOTALS		0.00	4,575.84	0.00	0.00	0.00	4,575.84
*** AMOUNT THIS WARRANT:							4,575.84

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 REMITTANCE ADVICE
 07/30/2014

-TO: ALVORD USD CFD 01-1,02-1,6-1 A&B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ALVORD USD	68-3000	0.00	2,415.00	0.00	0.00	0.00	2,415.00
OCFD 2002-1 ALVORD USD	68-3001	0.00	2,080.00	0.00	0.00	0.00	2,080.00
0ALVORD USD 2006-1 TAX A	68-3002	0.00	4,940.72	0.00	0.00	0.00	4,940.72
0ALVORD USD 2006-1 TAX B	68-3003	0.00	3,513.18	0.00	0.00	0.00	3,513.18
***** GRAND TOTALS		0.00	12,948.90	0.00	0.00	0.00	12,948.90
*** AMOUNT THIS WARRANT:							12,948.90

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1PRPCD235 0000044951 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/30/2014

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OTO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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1PRPCD235 0000045204 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/30/2014

PAGE 2

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OTO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD235 0000045205 SS3

COUNTY OF RIVERSIDE

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0TO: 0000045205 PINE COVE COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/30/2014

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-TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	4,209.10	0.00	0.00	0.00	4,209.10
OCFD 2002-5 MENIFEE USD	68-3908	0.00	6,885.50	0.00	0.00	0.00	6,885.50
***** GRAND TOTALS		0.00	11,094.60	0.00	0.00	0.00	11,094.60
*** AMOUNT THIS WARRANT:							11,094.60

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REMITTANCE ADVICE

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07/30/2014

-TO: RIV CO CFD 03-1 NEWPORT ROAD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	7,562.55	0.00	0.00	0.00	7,562.55
***** GRAND TOTALS		0.00	7,562.55	0.00	0.00	0.00	7,562.55
*** AMOUNT THIS WARRANT:							7,562.55

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REMITTANCE ADVICE
07/30/2014

-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA1 CORONA-NORCO USD	68-3168	0.00	3,546.88	0.00	0.00	0.00	3,546.88
***** GRAND TOTALS		0.00	3,546.88	0.00	0.00	0.00	3,546.88
*** AMOUNT THIS WARRANT:							3,546.88

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-TO: CORONA-NORCO USD CFD 03-4

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-4 CORONA-NORCO USD	68-3143	0.00	2,449.81	0.00	0.00	0.00	2,449.81
***** GRAND TOTALS		0.00	2,449.81	0.00	0.00	0.00	2,449.81
*** AMOUNT THIS WARRANT:							2,449.81

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REMITTANCE ADVICE
07/30/2014

-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	5,849.18	0.00	0.00	0.00	5,849.18
***** GRAND TOTALS		0.00	5,849.18	0.00	0.00	0.00	5,849.18
*** AMOUNT THIS WARRANT:							5,849.18

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-TO: CORONA-NORCO USD CFD 03-2

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-2 CORONA-NORCO USD	68-3146	0.00	2,433.55	0.00	0.00	0.00	2,433.55
***** GRAND TOTALS		0.00	2,433.55	0.00	0.00	0.00	2,433.55
*** AMOUNT THIS WARRANT:							2,433.55

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REMITTANCE ADVICE

07/30/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	10,975.97	0.00	0.00	0.00	10,975.97
***** GRAND TOTALS		0.00	10,975.97	0.00	0.00	0.00	10,975.97
*** AMOUNT THIS WARRANT:							10,975.97

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REMITTANCE ADVICE

07/30/2014

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 CORONA-NORCO USD	68-3160	0.00	4,019.49	0.00	0.00	0.00	4,019.49
***** GRAND TOTALS		0.00	4,019.49	0.00	0.00	0.00	4,019.49
*** AMOUNT THIS WARRANT:							4,019.49

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

REMITTANCE ADVICE

07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 1 VAL VERDE USD	68-3191	0.00	674.00	0.00	0.00	0.00	674.00
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	7,942.60	0.00	0.00	0.00	7,942.60
***** GRAND TOTALS		0.00	8,616.60	0.00	0.00	0.00	8,616.60
*** AMOUNT THIS WARRANT:							8,616.60

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REMITTANCE ADVICE

07/30/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2003-1 IA 2 VAL VERDE USD	68-3193		1,453.58	0.00	0.00	0.00	1,453.58
***** GRAND TOTALS			1,453.58	0.00	0.00	0.00	1,453.58
*** AMOUNT THIS WARRANT:							1,453.58

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REMITTANCE ADVICE
07/30/2014

-TO: CORONA MALL BUSINESS IMP DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA MALL BUS IMP DIST	68-2307	0.00	2,200.79	0.00	0.00	0.00	2,200.79
***** GRAND TOTALS		0.00	2,200.79	0.00	0.00	0.00	2,200.79
*** AMOUNT THIS WARRANT:							2,200.79

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-TO: CORONA-NORCO USD CFD 04-1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	8,418.21	0.00	0.00	0.00	8,418.21
***** GRAND TOTALS		0.00	8,418.21	0.00	0.00	0.00	8,418.21
*** AMOUNT THIS WARRANT:							8,418.21

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REMITTANCE ADVICE

07/30/2014

-TO: ROMOLAND SCHOOL CFD 2002-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	4,150.54	0.00	0.00	0.00	4,150.54
***** GRAND TOTALS		0.00	4,150.54	0.00	0.00	0.00	4,150.54
*** AMOUNT THIS WARRANT:							4,150.54

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REMITTANCE ADVICE

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07/30/2014

-TO: CITY OF BLYTHE 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 BLYTHE	68-2160	0.00	2,383.14	0.00	0.00	0.00	2,383.14
***** GRAND TOTALS		0.00	2,383.14	0.00	0.00	0.00	2,383.14
*** AMOUNT THIS WARRANT:							2,383.14

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REMITTANCE ADVICE

07/30/2014

-TO: ELSINORE VAL MWD CFD 2003-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	2,634.36	0.00	0.00	0.00	2,634.36
***** GRAND TOTALS		0.00	2,634.36	0.00	0.00	0.00	2,634.36
*** AMOUNT THIS WARRANT:							2,634.36

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REMITTANCE ADVICE
07/30/2014

-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	17,464.82	0.00	0.00	0.00	17,464.82
***** GRAND TOTALS		0.00	17,464.82	0.00	0.00	0.00	17,464.82
*** AMOUNT THIS WARRANT:							17,464.82

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REMITTANCE ADVICE

07/30/2014

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	646.56	0.00	0.00	0.00	646.56
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	2,766.33	0.00	0.00	0.00	2,766.33
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	161.40	0.00	0.00	0.00	161.40
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	420.21	0.00	0.00	0.00	420.21
***** GRAND TOTALS		0.00	3,994.50	0.00	0.00	0.00	3,994.50
						*** AMOUNT THIS WARRANT:	3,994.50

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-TO: CORONA-NORCO USD CFD 05-1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	11,830.00	0.00	0.00	0.00	11,830.00
***** GRAND TOTALS		0.00	11,830.00	0.00	0.00	0.00	11,830.00
*** AMOUNT THIS WARRANT:							11,830.00

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/30/2014

-TO: MENIFEE USD CFD 94-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	8,152.83	0.00	0.00	0.00	8,152.83
***** GRAND TOTALS		0.00	8,152.83	0.00	0.00	0.00	8,152.83
*** AMOUNT THIS WARRANT:							8,152.83

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REMITTANCE ADVICE
07/30/2014

-TO: MORENO VALLEY USD EMWD CFD2003-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	7,875.30	0.00	0.00	0.00	7,875.30
***** GRAND TOTALS		0.00	7,875.30	0.00	0.00	0.00	7,875.30
*** AMOUNT THIS WARRANT:							7,875.30

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-TO: MORENO VALLEY USD EMWD CFD2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803	0.00	2,874.38	0.00	0.00	0.00	2,874.38
***** GRAND TOTALS		0.00	2,874.38	0.00	0.00	0.00	2,874.38
*** AMOUNT THIS WARRANT:							2,874.38

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REMITTANCE ADVICE
07/30/2014

-TO: MORENO VALLEY USD EMWD CFD2004-5.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	3,065.76	0.00	0.00	0.00	3,065.76
***** GRAND TOTALS		0.00	3,065.76	0.00	0.00	0.00	3,065.76
*** AMOUNT THIS WARRANT:							3,065.76

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REMITTANCE ADVICE
07/30/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	19,756.68	0.00	0.00	0.00	19,756.68
***** GRAND TOTALS		0.00	19,756.68	0.00	0.00	0.00	19,756.68
*** AMOUNT THIS WARRANT:							19,756.68

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REMITTANCE ADVICE
07/30/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN2 MO VLY USD EMWD	68-3808		4,558.08	0.00	0.00	0.00	4,558.08
***** GRAND TOTALS			4,558.08	0.00	0.00	0.00	4,558.08
*** AMOUNT THIS WARRANT:							4,558.08

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REMITTANCE ADVICE

07/30/2014

-TO: MORENO VALLEY USD CFD 88-1 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	7,208.25	0.00	0.00	0.00	7,208.25
***** GRAND TOTALS		0.00	7,208.25	0.00	0.00	0.00	7,208.25
*** AMOUNT THIS WARRANT:							7,208.25

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REMITTANCE ADVICE

07/30/2014

-TO: CITY OF SAN JACINTO CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	30,888.01	0.00	0.00	0.00	30,888.01
***** GRAND TOTALS		0.00	30,888.01	0.00	0.00	0.00	30,888.01
*** AMOUNT THIS WARRANT:							30,888.01

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO AD 167 NO PALM SPRINGS	68-1326	0.00	7,317.56	0.00	0.00	0.00	7,317.56
ORIV CO AD 168	68-1338	0.00	2,686.10	0.00	0.00	0.00	2,686.10
***** GRAND TOTALS		0.00	10,003.66	0.00	0.00	0.00	10,003.66
*** AMOUNT THIS WARRANT:							10,003.66

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REMITTANCE ADVICE

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07/30/2014

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	7,228.57	0.00	0.00	0.00	7,228.57
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	1,382.46	0.00	0.00	0.00	1,382.46
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	4,872.58	0.00	0.00	0.00	4,872.58
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	5,199.57	0.00	0.00	0.00	5,199.57
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	1,470.00	0.00	0.00	0.00	1,470.00
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	710.74	0.00	0.00	0.00	710.74
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	2,656.30	0.00	0.00	0.00	2,656.30
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	3,577.52	0.00	0.00	0.00	3,577.52
***** GRAND TOTALS		0.00	27,097.74	0.00	0.00	0.00	27,097.74
*** AMOUNT THIS WARRANT:							27,097.74

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REMITTANCE ADVICE

07/30/2014

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	7,345.78	0.00	0.00	0.00	7,345.78
***** GRAND TOTALS		0.00	7,345.78	0.00	0.00	0.00	7,345.78
*** AMOUNT THIS WARRANT:							7,345.78

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REMITTANCE ADVICE

07/30/2014

-TO: MORENO VL USD EMWD CFD 05-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 MORENO VLY USD EMWD	68-3813	0.00	2,751.05	0.00	0.00	0.00	2,751.05
***** GRAND TOTALS		0.00	2,751.05	0.00	0.00	0.00	2,751.05
*** AMOUNT THIS WARRANT:							2,751.05

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REMITTANCE ADVICE

07/30/2014

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	13,974.95	0.00	0.00	0.00	13,974.95
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	3,744.62	0.00	0.00	0.00	3,744.62
***** GRAND TOTALS		0.00	17,719.57	0.00	0.00	0.00	17,719.57
*** AMOUNT THIS WARRANT:							17,719.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3
07/30/2014

-TO: 0000062989 - CHA ENVIROMENTAL SERV

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3

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	61442.89	0.00	0.00	0.00	61442.89	
OSW PROP OWNER DELINQ CR&R	68-0008	0.00	6283.93	0.00	0.00	0.00	6283.93	
-	***** GRAND TOTALS	0.00	67726.82	0.00	0.00	0.00	67726.82	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000062989 - CHA ENVIROMENTAL SERV							67,726.82

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REMITTANCE ADVICE
07/30/2014

-TO: RIVERSIDE CO CFD 05-8 SCOTT RD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	10,173.32	0.00	0.00	0.00	10,173.32
***** GRAND TOTALS		0.00	10,173.32	0.00	0.00	0.00	10,173.32
*** AMOUNT THIS WARRANT:							10,173.32

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-TO: CORONA-NORCO USD CFD 06-1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	7,833.00	0.00	0.00	0.00	7,833.00
***** GRAND TOTALS		0.00	7,833.00	0.00	0.00	0.00	7,833.00
*** AMOUNT THIS WARRANT:							7,833.00

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-TO: CORONA-NORCO USD CFD 03-1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	14,403.49	0.00	0.00	0.00	14,403.49
***** GRAND TOTALS		0.00	14,403.49	0.00	0.00	0.00	14,403.49
*** AMOUNT THIS WARRANT:							14,403.49

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REMITTANCE ADVICE
07/30/2014

-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX A SAN JACINTO USD	68-6215		1,020.02	0.00	0.00	0.00	1,020.02
***** GRAND TOTALS			1,020.02	0.00	0.00	0.00	1,020.02
*** AMOUNT THIS WARRANT:							1,020.02

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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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX B SAN JACINTO USD	68-6216		1,414.15	0.00	0.00	0.00	1,414.15
***** GRAND TOTALS			1,414.15	0.00	0.00	0.00	1,414.15
*** AMOUNT THIS WARRANT:							1,414.15

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD	68-6217		391.31	0.00	0.00	0.00	391.31
***** GRAND TOTALS		0.00	391.31	0.00	0.00	0.00	391.31
*** AMOUNT THIS WARRANT:							391.31

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REMITTANCE ADVICE
07/30/2014

-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218	0.00	602.32	0.00	0.00	0.00	602.32
***** GRAND TOTALS		0.00	602.32	0.00	0.00	0.00	602.32
*** AMOUNT THIS WARRANT:							602.32

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REMITTANCE ADVICE
07/30/2014

-TO: SAN JACINTO USD CFD 2005-4 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX A SAN JACINTO USD	68-6221		1,376.09	0.00	0.00	0.00	1,376.09
***** GRAND TOTALS			1,376.09	0.00	0.00	0.00	1,376.09
*** AMOUNT THIS WARRANT:							1,376.09

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD	68-6222		2,194.05	0.00	0.00	0.00	2,194.05
***** GRAND TOTALS		0.00	2,194.05	0.00	0.00	0.00	2,194.05
*** AMOUNT THIS WARRANT:							2,194.05

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REMITTANCE ADVICE
07/30/2014

-TO: SAN JACINTO USD CFD 2006-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223		2,033.94	0.00	0.00	0.00	2,033.94
***** GRAND TOTALS			2,033.94	0.00	0.00	0.00	2,033.94
*** AMOUNT THIS WARRANT:							2,033.94

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REMITTANCE ADVICE

07/30/2014

-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224		3,907.31	0.00	0.00	0.00	3,907.31
***** GRAND TOTALS			3,907.31	0.00	0.00	0.00	3,907.31
*** AMOUNT THIS WARRANT:							3,907.31

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REMITTANCE ADVICE

07/30/2014

-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225		1,514.09	0.00	0.00	0.00	1,514.09
***** GRAND TOTALS			1,514.09	0.00	0.00	0.00	1,514.09
*** AMOUNT THIS WARRANT:							1,514.09

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	1,468.00	0.00	0.00	0.00	1,468.00
***** GRAND TOTALS		0.00	1,468.00	0.00	0.00	0.00	1,468.00
*** AMOUNT THIS WARRANT:							1,468.00

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	4,188.00	0.00	0.00	0.00	4,188.00
***** GRAND TOTALS		0.00	4,188.00	0.00	0.00	0.00	4,188.00
*** AMOUNT THIS WARRANT:							4,188.00

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 -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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 B SAN JACINTO USD	68-6229	0.00	434.20	0.00	0.00	0.00	434.20
***** GRAND TOTALS		0.00	434.20	0.00	0.00	0.00	434.20
*** AMOUNT THIS WARRANT:							434.20

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	3,145.15	0.00	0.00	0.00	3,145.15
***** GRAND TOTALS		0.00	3,145.15	0.00	0.00	0.00	3,145.15
*** AMOUNT THIS WARRANT:							3,145.15

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	605.07	0.00	0.00	0.00	605.07
***** GRAND TOTALS		0.00	605.07	0.00	0.00	0.00	605.07
*** AMOUNT THIS WARRANT:							605.07

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-TO: CORONA-NORCO USD CFD 06-2

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-2 CORONA-NORCO USD	68-3158	0.00	3,515.79	0.00	0.00	0.00	3,515.79
***** GRAND TOTALS		0.00	3,515.79	0.00	0.00	0.00	3,515.79
*** AMOUNT THIS WARRANT:							3,515.79

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-TO: MORENO VL USD EMWD CFD 2005-2 .

REMITTANCE ADVICE
07/30/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2005-2 MORENO VLY USD EMWD	68-3812	0.00	1,414.78	0.00	0.00	0.00	1,414.78
***** GRAND TOTALS		0.00	1,414.78	0.00	0.00	0.00	1,414.78
*** AMOUNT THIS WARRANT:							1,414.78

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-TO: SAN JACINTO USD CFD 2004-5

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	2,257.89	0.00	0.00	0.00	2,257.89
***** GRAND TOTALS		0.00	2,257.89	0.00	0.00	0.00	2,257.89
*** AMOUNT THIS WARRANT:							2,257.89

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-TO: SAN JACINTO USD CFD 2004-4

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 SAN JACINTO USD	68-6211	0.00	516.93	0.00	0.00	0.00	516.93
***** GRAND TOTALS		0.00	516.93	0.00	0.00	0.00	516.93
*** AMOUNT THIS WARRANT:							516.93

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/30/2014

-TO: SAN JACINTO USD CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	1,711.43	0.00	0.00	0.00	1,711.43
***** GRAND TOTALS		0.00	1,711.43	0.00	0.00	0.00	1,711.43
*** AMOUNT THIS WARRANT:							1,711.43

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-TO: SAN JACINTO USD CFD 2004-3

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	4,090.33	0.00	0.00	0.00	4,090.33
***** GRAND TOTALS		0.00	4,090.33	0.00	0.00	0.00	4,090.33
*** AMOUNT THIS WARRANT:							4,090.33

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-TO: TEMECULA VL USD CFD 2005-1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	8,888.94	0.00	0.00	0.00	8,888.94
***** GRAND TOTALS		0.00	8,888.94	0.00	0.00	0.00	8,888.94
*** AMOUNT THIS WARRANT:							8,888.94

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/30/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 MORENO VLY USD EMWD	68-3811	0.00	4,837.18	0.00	0.00	0.00	4,837.18
*****	GRAND TOTALS	0.00	4,837.18	0.00	0.00	0.00	4,837.18
*** AMOUNT THIS WARRANT:							4,837.18

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REMITTANCE ADVICE

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07/30/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 MORENO VLY USD EMWD	68-3804	0.00	4,223.14	0.00	0.00	0.00	4,223.14
*****	GRAND TOTALS	0.00	4,223.14	0.00	0.00	0.00	4,223.14
*** AMOUNT THIS WARRANT:							4,223.14

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/30/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 MORENO VLY USD EMWD	68-3805	0.00	5,691.33	0.00	0.00	0.00	5,691.33
*****	GRAND TOTALS	0.00	5,691.33	0.00	0.00	0.00	5,691.33
*** AMOUNT THIS WARRANT:							5,691.33

1PRPCD230 0000065810 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/30/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN3 MO VLY USD EMWD	68-3809	0.00	6,562.24	0.00	0.00	0.00	6,562.24
*****	GRAND TOTALS	0.00	6,562.24	0.00	0.00	0.00	6,562.24
*** AMOUNT THIS WARRANT:							6,562.24

1PRPCD230 0000065811 SS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/30/2014

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	4,470.25	0.00	0.00	0.00	4,470.25
*****	GRAND TOTALS	0.00	4,470.25	0.00	0.00	0.00	4,470.25
*** AMOUNT THIS WARRANT:							4,470.25

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REMITTANCE ADVICE
07/30/2014

-TO: TEMECULA VL USD CFD 2004-1 IA-A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	9,969.05	0.00	0.00	0.00	9,969.05
***** GRAND TOTALS		0.00	9,969.05	0.00	0.00	0.00	9,969.05
*** AMOUNT THIS WARRANT:							9,969.05

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REMITTANCE ADVICE

07/30/2014

-TO: ROMOLAND SCHOOL CFD 2006-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 ROMOLAND SCHOOL	68-6108		1,046.45	0.00	0.00	0.00	1,046.45
***** GRAND TOTALS			1,046.45	0.00	0.00	0.00	1,046.45
*** AMOUNT THIS WARRANT:							1,046.45

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	2,953.35	0.00	0.00	0.00	2,953.35
***** GRAND TOTALS		0.00	2,953.35	0.00	0.00	0.00	2,953.35
*** AMOUNT THIS WARRANT:							2,953.35

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

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA B MURRIETA VL USD	68-3426	0.00	3,112.15	0.00	0.00	0.00	3,112.15
***** GRAND TOTALS		0.00	3,112.15	0.00	0.00	0.00	3,112.15
*** AMOUNT THIS WARRANT:							3,112.15

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REMITTANCE ADVICE
07/30/2014

-TO: MURRIETA VL USD CFD 2006-1 IA A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	845.01	0.00	0.00	0.00	845.01
***** GRAND TOTALS		0.00	845.01	0.00	0.00	0.00	845.01
*** AMOUNT THIS WARRANT:							845.01

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-TO: MORENO VL USD EMWD CFD 2005-5 .

REMITTANCE ADVICE
07/30/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	4,753.56	0.00	0.00	0.00	4,753.56
***** GRAND TOTALS		0.00	4,753.56	0.00	0.00	0.00	4,753.56
*** AMOUNT THIS WARRANT:							4,753.56

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REMITTANCE ADVICE

07/30/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545		16,019.69	0.00	0.00	0.00	16,019.69
***** GRAND TOTALS			16,019.69	0.00	0.00	0.00	16,019.69
*** AMOUNT THIS WARRANT:							16,019.69

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REMITTANCE ADVICE

07/30/2014

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	7,893.97	0.00	0.00	0.00	7,893.97
OCFD 26 RIV USD	68-3322	0.00	2,696.57	0.00	0.00	0.00	2,696.57
***** GRAND TOTALS		0.00	10,590.54	0.00	0.00	0.00	10,590.54
*** AMOUNT THIS WARRANT:							10,590.54

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REMITTANCE ADVICE
07/30/2014

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ COM SRV BENEFIT CHG	68-4171	0.00	71,483.28	0.00	0.00	0.00	71,483.28
ODE LUZ CSD AD 90-1	68-4173	0.00	2,785.55	0.00	0.00	0.00	2,785.55
ODE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	10,648.15	0.00	0.00	0.00	10,648.15
***** GRAND TOTALS		0.00	84,916.98	0.00	0.00	0.00	84,916.98
*** AMOUNT THIS WARRANT:							84,916.98

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-TO: EMWD CFD 2005-39 MARSDEN

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-39 MARSDEN EMWD	68-5965	0.00	1,098.75	0.00	0.00	0.00	1,098.75
***** GRAND TOTALS		0.00	1,098.75	0.00	0.00	0.00	1,098.75
*** AMOUNT THIS WARRANT:							1,098.75

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REMITTANCE ADVICE

07/30/2014

-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-44 VISTA DEL VALLE EMWD	68-5966		0.00	2,915.75	0.00	0.00	2,915.75
***** GRAND TOTALS			0.00	2,915.75	0.00	0.00	2,915.75
*** AMOUNT THIS WARRANT:							2,915.75

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-TO: ELSINORE VAL MWD CFD 2004-1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	1,159.10	0.00	0.00	0.00	1,159.10
***** GRAND TOTALS		0.00	1,159.10	0.00	0.00	0.00	1,159.10
*** AMOUNT THIS WARRANT:							1,159.10

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 REMITTANCE ADVICE
 07/30/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 LAKE ELSINORE USD	68-6003	0.00	977.08	0.00	0.00	0.00	977.08
OCFD 2004-2 LAKE ELSINORE USD	68-6004	0.00	2,810.19	0.00	0.00	0.00	2,810.19
***** GRAND TOTALS		0.00	3,787.27	0.00	0.00	0.00	3,787.27
*** AMOUNT THIS WARRANT:							3,787.27

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 REMITTANCE ADVICE
 07/30/2014

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	2,835.18	0.00	0.00	0.00	2,835.18
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	2,956.33	0.00	0.00	0.00	2,956.33
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	1,615.72	0.00	0.00	0.00	1,615.72
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	2,435.40	0.00	0.00	0.00	2,435.40
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	5,036.96	0.00	0.00	0.00	5,036.96
***** GRAND TOTALS		0.00	14,879.59	0.00	0.00	0.00	14,879.59
*** AMOUNT THIS WARRANT:							14,879.59

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REMITTANCE ADVICE

07/30/2014

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	43,446.76	0.00	0.00	0.00	43,446.76
***** GRAND TOTALS		0.00	43,446.76	0.00	0.00	0.00	43,446.76
*** AMOUNT THIS WARRANT:							43,446.76

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REMITTANCE ADVICE

07/30/2014

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	4,092.82	0.00	0.00	0.00	4,092.82
***** GRAND TOTALS		0.00	4,092.82	0.00	0.00	0.00	4,092.82
*** AMOUNT THIS WARRANT:							4,092.82

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-TO: LAKE ELSINORE USD CFD 2006-4 .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-4 LAKE ELSINORE USD	68-6023	0.00	1,774.93	0.00	0.00	0.00	1,774.93
***** GRAND TOTALS		0.00	1,774.93	0.00	0.00	0.00	1,774.93
*** AMOUNT THIS WARRANT:							1,774.93

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-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	410.64	0.00	0.00	0.00	410.64
***** GRAND TOTALS		0.00	410.64	0.00	0.00	0.00	410.64
*** AMOUNT THIS WARRANT:							410.64

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REMITTANCE ADVICE

07/30/2014

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	3,961.61	0.00	0.00	0.00	3,961.61
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	7,480.50	0.00	0.00	0.00	7,480.50
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	5,533.50	0.00	0.00	0.00	5,533.50
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	6,426.13	0.00	0.00	0.00	6,426.13
***** GRAND TOTALS		0.00	23,401.74	0.00	0.00	0.00	23,401.74
						*** AMOUNT THIS WARRANT:	23,401.74

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REMITTANCE ADVICE

07/30/2014

-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 FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207		1,492.12	0.00	0.00	0.00	1,492.12
***** GRAND TOTALS			1,492.12	0.00	0.00	0.00	1,492.12
*** AMOUNT THIS WARRANT:							1,492.12

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

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206	0.00	1,271.82	0.00	0.00	0.00	1,271.82
***** GRAND TOTALS		0.00	1,271.82	0.00	0.00	0.00	1,271.82
*** AMOUNT THIS WARRANT:							1,271.82

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REMITTANCE ADVICE

07/30/2014

-TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 WESTERN MUNI	68-4876	0.00	4,589.06	0.00	0.00	0.00	4,589.06
OWESTERN MUNI WTR STANDBY	68-4877	0.00	2,394.00	0.00	0.00	0.00	2,394.00
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	2,394.00	0.00	0.00	0.00	2,394.00
OCFD 88-1 WESTERN MUNI	68-4879	0.00	4,850.42	0.00	0.00	0.00	4,850.42
OWESTERN MUNI WTR 1A 2	68-4880	0.00	7,508.83	0.00	0.00	0.00	7,508.83
***** GRAND TOTALS		0.00	21,736.31	0.00	0.00	0.00	21,736.31
*** AMOUNT THIS WARRANT:							21,736.31

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

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 07-1NEWPORT/I215 RIV CO	68-2727	0.00	802.10	0.00	0.00	0.00	802.10
***** GRAND TOTALS		0.00	802.10	0.00	0.00	0.00	802.10
*** AMOUNT THIS WARRANT:							802.10

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REMITTANCE ADVICE

07/30/2014

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 22 LTG	68-4642	0.00	437.54	0.00	0.00	0.00	437.54
***** GRAND TOTALS		0.00	437.54	0.00	0.00	0.00	437.54
*** AMOUNT THIS WARRANT:							437.54

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REMITTANCE ADVICE
07/30/2014

-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	250.00	0.00	0.00	0.00	250.00
***** GRAND TOTALS		0.00	250.00	0.00	0.00	0.00	250.00
*** AMOUNT THIS WARRANT:							250.00

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-TO: COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 103 LTG	68-4645	0.00	1,149.56	0.00	0.00	0.00	1,149.56
***** GRAND TOTALS		0.00	1,149.56	0.00	0.00	0.00	1,149.56
*** AMOUNT THIS WARRANT:							1,149.56

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REMITTANCE ADVICE

07/30/2014

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 142 LTG	68-4643	0.00	194.37	0.00	0.00	0.00	194.37
***** GRAND TOTALS		0.00	194.37	0.00	0.00	0.00	194.37
*** AMOUNT THIS WARRANT:							194.37

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REMITTANCE ADVICE

07/30/2014

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	6,593.34	0.00	0.00	0.00	6,593.34
***** GRAND TOTALS		0.00	6,593.34	0.00	0.00	0.00	6,593.34
*** AMOUNT THIS WARRANT:							6,593.34

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REMITTANCE ADVICE
07/30/2014

-TO: COACHELLA REFUSE COLLECTION FUND. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007		36,083.16	0.00	0.00	0.00	36,083.16
***** GRAND TOTALS			36,083.16	0.00	0.00	0.00	36,083.16
*** AMOUNT THIS WARRANT:							36,083.16

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REMITTANCE ADVICE

07/30/2014

-TO: CITY OF HEMET

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

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	928.28	0.00	0.00	0.00	928.28
***** GRAND TOTALS		0.00	928.28	0.00	0.00	0.00	928.28
*** AMOUNT THIS WARRANT:							928.28

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REMITTANCE ADVICE

07/30/2014

-TO: WASTE MANAGEMENT OF THE IE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE-DELQ TRASH 2009-10	68-3930	0.00	12,523.73	0.00	0.00	0.00	12,523.73
***** GRAND TOTALS		0.00	12,523.73	0.00	0.00	0.00	12,523.73
*** AMOUNT THIS WARRANT:							12,523.73

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REMITTANCE ADVICE

07/30/2014

-TO: TV USD CFD 2010-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1/IA-4 TEMECULA VL USD	68-6536	0.00	2,195.04	0.00	0.00	0.00	2,195.04
***** GRAND TOTALS		0.00	2,195.04	0.00	0.00	0.00	2,195.04
*** AMOUNT THIS WARRANT:							2,195.04

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

REMITTANCE ADVICE

07/30/2014

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE AD 86-1	68-2363	0.00	1,830.52	0.00	0.00	0.00	1,830.52
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	28,739.49	0.00	0.00	0.00	28,739.49
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	12,818.13	0.00	0.00	0.00	12,818.13
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	23,873.18	0.00	0.00	0.00	23,873.18
OLAKE ELSINORE AD 93-1	68-2369	0.00	9,090.85	0.00	0.00	0.00	9,090.85
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	3,374.14	0.00	0.00	0.00	3,374.14
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	6,120.74	0.00	0.00	0.00	6,120.74
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	4,774.29	0.00	0.00	0.00	4,774.29
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	611.11	0.00	0.00	0.00	611.11
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	13,428.77	0.00	0.00	0.00	13,428.77
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	11,370.76	0.00	0.00	0.00	11,370.76
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	3,341.73	0.00	0.00	0.00	3,341.73
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	15,060.09	0.00	0.00	0.00	15,060.09
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	19,038.89	0.00	0.00	0.00	19,038.89
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	15,849.20	0.00	0.00	0.00	15,849.20
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	451.02	0.00	0.00	0.00	451.02
- ***** GRAND TOTALS		0.00	169,772.91	0.00	0.00	0.00	169,772.91
-					*** AMOUNT THIS WARRANT:		169,772.91

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REMITTANCE ADVICE

07/30/2014

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	2,468.21	0.00	0.00	0.00	2,468.21
***** GRAND TOTALS		0.00	2,468.21	0.00	0.00	0.00	2,468.21
*** AMOUNT THIS WARRANT:							2,468.21

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE USD CFD NO 2011-1 IA 1	68-3932	0.00	1,236.12	0.00	0.00	0.00	1,236.12
***** GRAND TOTALS		0.00	1,236.12	0.00	0.00	0.00	1,236.12
*** AMOUNT THIS WARRANT:							1,236.12

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-TO: VAL VERDE USD CFD 98-1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OUSE NEXT TIME	68-3194	0.00	18,571.15	0.00	0.00	0.00	18,571.15
***** GRAND TOTALS		0.00	18,571.15	0.00	0.00	0.00	18,571.15
*** AMOUNT THIS WARRANT:							18,571.15

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-TO: JURUPA VALLEY TRASH #1

REMITTANCE ADVICE
07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

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	801.90	0.00	0.00	0.00	801.90
***** GRAND TOTALS		0.00	801.90	0.00	0.00	0.00	801.90
*** AMOUNT THIS WARRANT:							801.90

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-TO: DESERT SANDS USD CFD 2008-1

REMITTANCE ADVICE
07/30/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2008-1 DESERT SANDS USD	68-3501	0.00	231.42	0.00	0.00	0.00	231.42
***** GRAND TOTALS		0.00	231.42	0.00	0.00	0.00	231.42
*** AMOUNT THIS WARRANT:							231.42