COUNTY OF RIVERSIDE

1PRPCD230 0000026947 SS3 0 PAGE 1 OF 1 REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIVERSIDE UNIF CFD

	THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3						
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	80,926.21

1PRPCD232 0000026949 SS3		COUNTY OF RIV					AGE 1 OF 1
0 AGENCY	<pre>/ REPORT WHERE REMI</pre>	TTANCE ADVICE =	N . FOR APP	ORTIONMENT: FY13-	·14 SECURED SETT	LEMENT 3	
0		07/30/20					
-TO: 0000026949 - MORENO VALLE							CEIVE
	WARRANTS FOR: THE	PAYMENT OF TAXE	S AS STATED	BELOW, FOR: FY13	3-14 SECURED SET	TLEMENT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 91-1 USD MORENO VALLEY	68-2499	0.00	4979.64	0.00	0.00	0.00	4979.64
- ******* GRAN		0.00	4979.64	0.00	0.00	0.00	4979.64
- *** TOTAL DIST	TRIBUTION FOR AGENC	Y: 0000026949	 MORENO VAI 	LLEY USD 91-1			4,979.64

0000026954_SS3_201407300814.TXT 1PRPCD230 0000026954 SS3 0 COUNTY OF RIVERSIDE

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 -TO: ROMOLAND SCHOOL CFD 91-1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 T	HIS WARRANT:	11,189.28

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PAGE 1 OF 1

1PRPCD230 0000026958 SS3 0 0 COUNTY OF RIVERSIDE 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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	1,883.11

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PAGE 1 OF 1

1PRPCD230 0000026966 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

-TO: CFD 88-8 NORTH A STREET WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

=	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	1,921.60

1PRPCD230 0000026968 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

-TO: RIV CO CFD 89-1 MTN COVE WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	9,422.22

PAGE 1 OF 1

1PRPCD230 0000026977 SS3 0 0 ... COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CORONA-NORCO CFD 97-1 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 97-1 CORONA-NORCO	68-3177	0.00	698.42	0.00	0.00	0.00	698.42
_ ********	DAND TOTALS	0 00	608 12	0 00	0 00	0 00	608 12

GRAND TOTALS 0.00 698.42 *** AMOUNT THIS WARRANT: 698.42

1PRPCD230 0000026980 SS3 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CORONA-NORCO CFD 00-1 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	1,947.68

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PAGE 1 OF 1

1 OF 1

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1PRPCD230 0000026981 SS3	COUNTY OF RIVERSIDE	PAGE
0	REMITTANCE ADVICE	
0	07/30/2014	

07/30/2014 -TO: CORONA-NORCO USD CFD 99-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY13-14 SECURED SETTLEMENT 3

	ITE	PATMENT OF TAXES A	S STATED DELC	JW, FUR F113-14 3	SECURED SETTLEMEN	VI D		
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
OCFD 99-2 AREA A CORONA-NORCO U	SD 68-3161	0.00	5,792.69	0.00	0.00	0.00	5,792.69	
- ******* GRAN	D TOTALS	0.00	5,792.69	0.00	0.00	0.00	5,792.69	
_					*** AMOUNT TH	IS WARRANT:	5.792.69	

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1PRPCD230 0000026982 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF
0	REMITTANCE ADVICE	

0 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

		, <u></u>		,		•	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-1 AREA A CORONA-NORCO	USD 68-3151	0.00	5,615.22	0.00	0.00	0.00	5,615.22
- ******* GRA	ND TOTALS	0.00	5,615.22	0.00	0.00	0.00	5,615.22
-					*** AMOUNT TH	IS WARRANT:	5,615.22

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1PRPCD230 0000026983 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	DEMITTANCE ADVICE	

0 REMITTANCE ADVICE
0 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 SE

	IHE	PAYMENT OF TAXES A	S STATED BE	LOW, FOR FYI3-I4 S	SECURED SETTLEMEN	NI 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-1 AREA B CORONA-NORCO USI		0.00	4,975.37	0.00	0.00	0.00	4,975.37
- ******* GRAND	TOTALS	0.00	4,975.37	0.00	0.00	0.00	4,975.37
-					*** AMOUNT TH	IS WARRANT:	4,975.37

COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE

1PRPCD230 0000026986 SS3 0 0 07/30/2014 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: MURRIETA VLY USD CFD

	THE PA	YMENT OF TAXES A	AS STATED BELOW	, FOR FY13-14 S	ECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	81,511.18

0000026987_SS3_201407300814.TXT 1PRPCD230 0000026987 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014 0

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

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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
-			ŕ		*** AMOUNT TH	IS WARRANT:	3,015.70

PAGE 1 OF 1

1PRPCD230 0000026990 SS3 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

07/30/2014

0		01/30/	2017				
-TO: CORONA-NORCO USD CFD S		RRANT ENCLOSED. A					
	THE PA	AYMENT OF TAXES A	S STATED BELOW	/, FOR FY13-14 S	ECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 99-2 AREA B CORONA-NORO		0.00	1,944.64	0.00	0.00	0.00	1,944.64
- ******** (GRAND TOTALS	0.00	1,944.64	0.00	0.00	0.00	1,944.64
-					*** AMOUNT TH	IS WARRANT:	1,944.64

	0000026991_SS3_201407300814.TXT	
1PRPCD230 0000026991 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	DEMITTANCE ADVITCE	

REMITTANCE ADVICE
0 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

ı	HE PAYMENT OF TAXE	S AS STATED BEL	.OW, FOR FY13-14 S	SECURED SETTLEME	.NI 3	
- ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 99-2 AREA C CORONA-NORCO USD 68-3163	0.00	3,784.33	0.00	0.00	0.00	3,784.33
- ******** GRAND TOTALS	0.00	3,784.33	0.00	0.00	0.00	3,784.33
-		,		*** AMOUNT TH	IIS WARRANT:	3,784.33

	0000026992_SS3_201407300814.TXT	
1PRPCD230 0000026992 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

0 07/30/2014
-TO: CORONA-NORCO USD CFD 01-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAYES AS STATED BELOW FOR EY13-14 SECURED.

	THE	PAYMENT OF TAXES A	S STATED BE	LOW, FOR FY13-14 S	SECURED SETTLEM	ENT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD		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 TH	HIS WARRANT:	4,122.87

	0000026993_SS3_201407300814.TXT	
1PRPCD230 0000026993 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	DEMITTANCE ADVICE	

REMITTANCE ADVICE
07/30/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CORONA-NORCO USD CFD 01-2 AREA B.

	THE	PAYMENT OF TAXES A	S STATED BELO	OW, FOR FY13-14 S	SECURED SETTLEME	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-2 AREA B CORONA-NORCO US		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 TH	IS WARRANT:	4,440.92

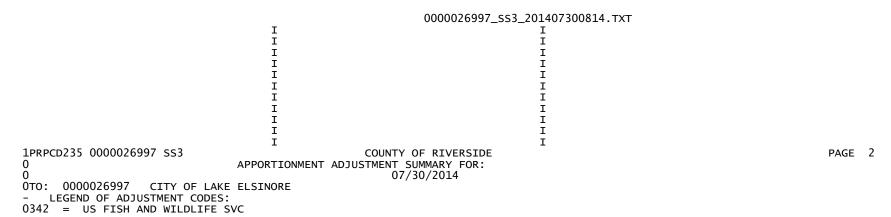
1PRPCD230 0000026994 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE 07/30/2014

-TO: CORONA-NORCO USD CFD 01-2 AREA C. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

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_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUN	T NAME NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
	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 T	HIS WARRANT:	6,853.64

0	230 000	002699	97 SS3			COUNTY OF REMITTAN	RIVERSIDE	01101300011117			PAGE 1 OF 1
0 -TO:	CITY OF	LAKE	ELSINORE		WARRAN	07/3 T ENCLOSED.	30/2014 A COUNTY WARRAN AS STATED BELOW	T HAS BEEN ISSU	JED FOR	_	
- 06TTV		COUNT	NAME	ACCOUNT NUMBER	- {	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMEN ADJUSTMENT	T QRTR PERCEN S CHARGE	APPORTION
OCFD P OLAKE	UBLIC S ELSINOR ELSINOR	AFETY E WEED	LAKE ELSINORE D ABATE	02-2352 68-2352 68-2354 68-2356	<u>.</u>	2,198.44 0.00 0.00 0.00	0.00 13,896.53 6,212.80 1,622.76	0.00 0.00 0.00 0.00	41.60 0.00 0.00 0.00	0.00 0.00 0.00 0.00	42,240.04 13,896.53 6,212.80 1,622.76
Olake Olake	ELSINOR ELSINOR	E LLMO E REFU)	68-2357 68-2370	,)	0.00 0.00 0.00	35,674.05 12,670.90 425.31	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	35,674.05 12,670.90 425.31
0CFD20 0CFD20 0CFD20	05-2 AL 05-5 WA 06-1 SU	DED CI	ICC IV ELCTNODE	68-8710	١	0 00	850.62 141.77 141.77	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	850.62 141.77 141.77
0CFD20	07-1 LK	SCAYA ELSIN ARKS &	VOS EK ELSINORE V LAKE ELSINORE V LAKE ELSINORE SV LK ELSINORE NORE PUBLC SFTY LIGHTING ************************************	68-8726 68-8738 68-8744	δ 	0.00 0.00 0.00 2 198 44	425.31 234.24 1,228.36 73,524.42	0.00 0.00 0.00 0.00	0.00 0.00 0.00 41.60	0.00 0.00 0.00 0.00	425.31 234.24 1,228.36 115,764.46
- 1PRPCD	235 000)7 cc2			COUNTY OF	DIVERSIDE	0.00	*** AMOUNT	THIS WARRANT:	115,764.46 PAGE 1
0					IMENT ADJ	USTMENT SUM 07/30	MARY FOR: 0/2014				
OTO: OACCOU NUMBE O	NT AD	997 JUST. ODE	CITY OF LAKE EL AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
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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 -TO: CITRUS PEST CONTROL #2,

	ITE	PATMENT OF TAXES A	S STATED BELL	JW, FUR FILD-14 3	SECORED SETTLEMEN	NI 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCITRUS 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 TH	IS WARRANT:	8,937.30

PAGE 1 OF 1

1PRPCD230 0000027030 SS3 0 COUNTY OF RIVERSIDE

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 -TO: YUCAIPA SCHOOL DST CFD#1

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

1PRPCD230 0000027038 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 0 07/30/2014

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

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	3,446.69	0.00	0.00	0.00	3,446.69
	AND TOTAL C	0 00	2 446 60	0.00	0 00	0 00	2 446 60

****** GRAND TOTALS 0.00 0.00 0.00 3,446.69 3,446.69 0.00 *** AMOUNT THIS WARRANT: 3,446.69

1PRPCD230 0000027039 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

0 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: JURUPA USD CFD 1 IMP 2 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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

1PRPCD230 0000027040 SS3 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

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

	THE PAY	MENT OF TAXES A	S STATED BELOW	, FOR FY13-14 S	SECURED SETTLEMEN	IT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 THI	S WARRANT:	57,625.28

PAGE 1 OF 1

PAGE 1 OF 1

1PRPCD230 0000027041 SS3 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: JURUPA USD CFD 2 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	1,231.60

COUNTY OF RIVERSIDE REMITTANCE ADVICE

1PRPCD230 0000027042 SS3 0 07/30/2014

-TO: RIVERSIDE CO USD CFD#3

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

	IIIL FAI	MENT OF TAXES	AS STATED BEED	w, for fits to	LCOKED SETTELMEN	NI 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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
-			ŕ		*** AMOUNT TH	IS WARRANT:	1,976.59

Page 1

PAGE 1 OF 1

0000027043_SS3_201407300814.TXT 1PRPCD230 0000027043 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIVERSIDE UNIF CFD#6 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	2,439.36

0000027044_SS3_201407300814.TXT 1PRPCD230 0000027044 SS3 0

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/30/2014 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: MENIFEE USD CFD

	THE PA	YMENT OF TAXES A	AS STATED BELO)W, FOR FY13-14 S	SECURED SETTLEMEN	NT 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	55,726.60

PAGE 1 OF 1

0000027045_SS3_201407300814.TXT 1PRPCD230 0000027045 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIV USD CFD 6 (IMP AREA 2) THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	1,447.65

1PRPCD230 0000027046 SS3 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIV USD CFD 7

	THE PA	AYMENT OF TAXES	AS STATED BELO	w, FOR FY13-14 S	ECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	23,229.60

Page 1

PAGE 1 OF 1

1PRPCD230 0000027048 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: S. COACHELLA VALLEY CSD

	THE PA	AYMENT OF TAXES	AS STATED BELO	W. FOR FY13-14 S	ECURED SETTLEMEN	NT 3	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	ORTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	16,188.97

PAGE 1 OF 1

1PRPCD230 0000027049 SS3 COUNTY OF RIVERSIDE REMITTANCE ADVICE

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07/30/2014

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

	IIIL FA	INLINI OF TAXES	AS STATED BEEC	w, rok rito-t - 3	LCOKED SETTELMEN	NI 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OTENAJA AD 2004-1 TENAJA RI	D MAINT 68-4259	0.00	3,293.42	0.00	0.00	0.00	3,293.42
OTENAJA COMMUNITY SRV	68-4260	0.00	10,085.33	0.00	0.00	0.00	10,085.33
OTENAJA 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 TH	IS WARRANT:	28,727.65

1PRPCD230 0000027051 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

07/30/2014

-TO: RIV USD CFD 9 (IMP AREA 1) WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	1,757.01

1PRPCD230 0000027053 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIV USD CFD 9 (IMP AREA 4) THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 9 IMP AREA 4 RIV USD	68-3304	0.00	2,318.28	0.00	0.00	0.00	2,318.28
*******	ND TOTAL C	0.00	ว่ว10 วด	0 00	0 00	0.00	วัว10 วด

****** GRAND TOTALS 0.00 2,318.28 0.00 0.00 0.00 2,318.28 *** AMOUNT THIS WARRANT: 2,318.28

0000027054_SS3_201407300814.TXT 1PRPCD230 0000027054 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

-TO: RIV USD CFD 9 (IMP AREA 5) WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	576.62

1PRPCD230 0000027056 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE 07/30/2014

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

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	2,004.65	0.00	0.00	1.98	-5.02	2,001.61
- ****** GRAN	D TOTALS	2,004.65	0.00	0.00	1.98	-5.02	2,001.61
-		•			*** AMOUNT TH	IS WARRANT:	2,001.61
1PRPCD235 0000027056 SS3		COUNTY OF	RIVERSIDE				PAGE Í

U		AFFURI	TOMMEM ADJU.	SIMENI SUMMART FO	Jr.	
0				07/30/2014		
0то:	0000027056	PALO VERDE HEALTH C	ARE DIST	, , , , ,		
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_					,			*** AMOUN	IT THIS WARRANT
1PRPCD235 0	00000270	56 SS3	APPO	ORTIONMENT AD	COUNTY OF DUSTMENT SUMM 07/30/2	ARY FOR:			
OTO: 000 OACCOUNT NUMBER O	0027056 ADJUST. CODE		ERDE HEALTH AMOUNT	H CARE DIST ACCOUNT NUMBER		AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4381	342		1.98	I		Į	• •		
TOTAL			1.98						

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0000027056_ss3_201407300814.TXT APPORTIONMENT ADJUSTMENT SUMMARY FOR: 07/30/2014

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

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

1PRPCD230 0000027064 SS3 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

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

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	270.00

Page 1

PAGE 1 OF 1

0000027065_ss3_201407300814.TXT PAGE 1 OF 1

1PRPCD230 0000027065 SS3 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE 07/30/2014

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-TO: YUC	CAIPA COUN	TY WATER				A COUNTY WARRAN				NT 2	
_		Į.	ı ACCOUNT		GENERAL	AS STATED BELOW DEBT	PENALTY/		D SETTLEME RTIONMENT	QRTR PERCEN	T NET
	ACCOUNT	NAME	NUMBER	₹	PURPOSE	SERVICE	REDEVELOPM	MENT AD	JUSTMENTS	CHARGE	APPORTION
	VALLEY CO		04-4896		2,011.19	0.00	0.00		1.98	-5.03	2,008.14
		WTR IMP 1 (EWER EXPANSION ()4-4897 58-4901		1,142.15 0.00	0.00 591.16	0.00		1.13 0.00	-2.86 0.00	1,140.42 591.16
-	**	****** GRAND TO)TALS		3,153.34	591.16	0.00		3.11	-7.89	3,739.72
_				-	,,_,,.,,	332.20	0.00	***	AMOUNT TH	IS WARRANT:	3,739.72
	5 00000270					RIVERSIDE					PAGE 1
0 0		API	PORTION	MENT ADJU	JSTMENT SUMI 07/30						
-	00027065	YUCAIPA COUNTY W	VATER		07/30	/ 2014					
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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

PAGE 2

0000027070 SS3 201407300814 TXT

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1PRPCD230 0000027070 SS3	COUNTY OF F REMITTANCE			PAGE 1 OF 1
0	07/30/	/2014		
-TO: FERN VALLEY WATER DISTRICT	. WARRANT ENCLOSED. A	A COUNTY WARRANT HAS BEEN ISS	UED FOR	T 2
- ACCO	UNT GENERAL	AS STATED BELOW, FOR FY13-14 DEBT PENALTY/	APPORTIONMENT	ORTR PERCENT NET
ACCOUNT NAME NUM	BER PURPOSE	SERVICE REDEVELOPMENT	ADJUSTMENTS	CHARGE APPORTION
OFERN VALLEY WATER 28-5 OFERN VALLEY WTR DIST AD 96-1 68-5		0.00 0.00 1,079.65 0.00	11.03 0.00	-28.02 11,178.51 0.00 1,079.65
- *********** GRAND TOTAL	11,195.50		11.03	-28.02 12,258.16
- 1PRPCD235 0000027070 SS3	COUNTY OF I	DIVERSIDE	*** AMOUNT THI	S WARRANT: 12,258.16 PAGE 1
	COUNTY OF F COUNTY OF F IONMENT ADJUSTMENT SUMMA			PAGE I
0 0.0000037070 FERN WALLEY WATER R	07/30/2	2014		
OTO: 0000027070 FERN VALLEY WATER D	ACCOUNT ADJUST.	AMOUNT ACCOUNT	ADJUST.	AMOUNT
NUMBER CODE	NUMBER CODE	NUMBER	CODE	
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COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: 07/30/2014

1PRPCD235 0000027070 SS3 0 0

OTO: 0000027070 FERN VALLEY WATER DISTRICT - LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE 07/30/2014

1PRPCD230 0000027074 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY13-14 SECURED SETTLEMENT 3 -TO: METROPOLITAN WATER DISTRICT

	THE PA	YMENI OF TAXES	AS STATED BELL	W, FOR FY13-14 S	ECURED SETTLEMEN	NI 5	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	215,236.20

0000027085_SS3_201407300814.TXT 1PRPCD230 0000027085 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE

07/30/2014 -TO: LAKE HEMET MUNICIPAL WATER

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-T0:	LAKE HEMET MUNICIPAL WATER		WARRANT ENCLOSED.	A COUNTY WARRAN	NT HAS BEEN ISSU	ED FOR		
		TH	IE PAYMENT OF TAXES	AS STATED BELOW	v, FOR FY13-14 S	ECURED SETTLEME	NT 3	
-		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 HE	EMET 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

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22.75 -57.75 *** AMOUNT THIS WARRANT: 27,324.59 PAGE 1

OLK HEN	MET MN WTR AI	D 2003-1 GARNER 68 ****** GRAND TO	3-5612 ГАLS	0.0 23,076.5	00 3,45 55 4,28	57.29 83.04	0.00 0.00
- 1PRPCD2 0 0	235 00000270		ORTIONMEN	T ADJUSTMENT	TY OF RIVERS: SUMMARY FOI 07/30/2014		
		LAKE HEMET MUNIC AMOUNT		R DUNT ADJUS	ST.	AMOUNT	ACCOUNT NUMBER
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04-563	11 342	0.69	I I			I I	
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1PRPCD235 0000027085 SS3 0 0

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

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

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

PAGE 2

1PRPCD230 0000027090 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CV MOSQUITO ABATEMENT DIST THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

=	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	23,129.41

0000027094_SS3_201407300814.TXT COUNTY OF RIVERSIDE PAGE 1 OF 1

1PRPCD230 0000027094 SS3 0 0 REMITTANCE ADVICE 07/30/2014

0		01/30/	2017				
-TO: HOME GARDENS SANITARY	· WA	RRANT ENCLOSED. A	A COUNTY WARRAN	IT HAS BEEN ISSU	ED FOR		
	THE P	AYMENT OF TAXES A	AS STATED BELOW	/, FOR FY13-14 S	ECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OHOME GARDENS SANITARY	04-4671	2,824.63	0.00	0.00	2.78	-7.07	2,820.34
_ *******	GRAND TOTALS	2,824.63	0.00	0.00	2.78	-7.07	2,820.34

ANT: 2,820.34 PAGE 1

OHOME		ACCOUNT NS SANI **	TARY	! 04 ** GRAND TO	1-467	'1	PURPOSE 2,824.63 2,824.63	SERVICE 0.00 0.00	REDEVELÓPMENT 0.00 0.00	2.	78 -7.
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0ACCOU NUMBE	INT	27094 ADJUST. CODE		GARDENS SAN AMOUNT	ITARY	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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1PRPCD235 0000027094 SS3 PAGE 2 COUNTY OF RIVERSIDE

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0000027094_ss3_201407300814.TXT APPORTIONMENT ADJUSTMENT SUMMARY FOR: 07/30/2014

OTO: 0000027094 HOME GARDENS SANITARY

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

1PRPCD230 0000027100 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

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

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2002-1 AMIGA	68-9001	0.00	12.907.86	0.00	0.00	0.00	12,907.86

****** GRAND TOTALS 12,907.86 12,907.86 0.00 12,907.86 0.00 0.00 0.00 *** AMOUNT THIS WARRANT:

0000027101_SS3_201407300814.TXT PAGE 1 OF 1

REMITTANCE ADVICE

1PRPCD230 0000027101 SS3 0 COUNTY OF RIVERSIDE

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 -TO: RIVERSIDE-CORONA RCD

	11115	ATPIERT OF TAXES A	AS STATED DEED	w, 10k 1115 11 5	LCOKED SETTEEME	11 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
ORIV CORONA RESOURCE CONSERVATI		16,568.06	0.00	0.00	16.33	-41.46	16,542.93
- ****** GRAN	D TOTALS	16,568.06	0.00	0.00	16.33	-41.46	16,542.93
-					*** AMOUNT TH	IS WARRANT:	16,542.93
1PRPCD235 0000027101 SS3		COUNTY OF F	RIVERSIDE				PAGE 1

ORIV CORONA RE		ERVATION 28-4 * GRAND TOTAL	736 1 s 1	6,568.06 6,568.06	0.00 0.00	0.00 0.00	16.33 16.33 *** AMOUNT	-4: -4: THIS WARR
1PRPCD235 0000 0 0	0027101 SS3	APPORT	IONMENT ADJ	COUNTY OF USTMENT SUMM, 07/30/2	ARY FOR:		AMOUNT	mis watto
0TO: 00000272 0ACCOUNT AD:	LO1 RIVERS: JUST. DDE	IDE-CORONA RC AMOUNT	D ACCOUNT NUMBER		AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
	342	16.33 I				Ī		
TOTAL		16.33 1 1 1 1 1 1 1 1 1						
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COUNTY OF RIVERSIDE

1PRPCD235 0000027101 SS3

0000027101_SS3_201407300814.TXT APPORTIONMENT ADJUSTMENT SUMMARY FOR: 07/30/2014

OTO: 0000027101 RIVERSIDE-CORONA RCD

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

PAGE 1 OF 1

1PRPCD230 0000027105 SS3 0 0 ... COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

-TO: FLOOD ZONE 3 AD/US BANK WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT					~
THE PA	YMENI OF TAXES A	S STATED BELOV	N, FOR FY13-14	SECURED SETTLEMEN	11 3

-	ACCOUNT	GENERAL	DEBI	PENALIY/	APPORITONMENT	QRIR PERCENI	NEI
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	6,423.20

1PRPCD230 0000027107 SS3 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

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

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	2,135.02

Page 1

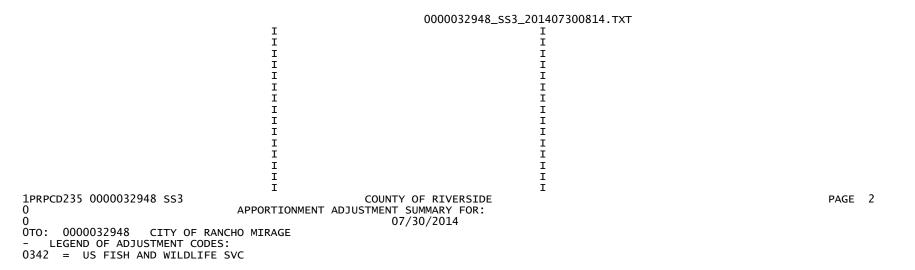
PAGE 1 OF 1

0000032948_SS3_201407300814.TXT 1PRPCD230 0000032948 SS3 0 PAGE 1 OF 1

COUNTY OF RIVERSIDE REMITTANCE ADVICE 07/30/2014

0		07/3	30/2014				
-TO: CITY OF RANCHO MIRAGE		WARRANT ENCLOSED.		NT HAS BEEN ISSU	IED FOR		
	TH	E PAYMENT OF TAXES	S AS STATED BELO	W, FOR FY13-14 S	SECURED SETTLEM	ENT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT		NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT			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 I	02-2681 04-1854 04-1855 N 68-2674	0.00	330.77	0.00	0.00	0.00	330.77
ORANCHO MIRAGE AD29-96 WHITE SUI	N 68-2675	0.00	8,447.39	0.00	0.00	0.00	8,447.39
ORANCHO MIRAGE AD25-9OR VISTA D	JN 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		0.00	895.20	0.00	0.00	0.00	895.20
ORANCHO MIRAGE FIRE EXCISE TAX		0.00	4,855.67	0.00	0.00	0.00	4,855.67
ORANCHO MIRAGE CITYWIDE LANDSCA	PE 68-2695	0.00	4,855.67 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	K 68-2697		15,049.11	0.00	0.00	0.00	15,049.11
- ******* GRANI	TOTALS	87,358.89	131,323.76	0.00	86.12	-141.63	218,627.14
-					*** AMOUNT TI	HIS WARRANT:	218,627.14
1PRPCD235 0000032948 SS3		COUNTY OF	F RIVERSIDE				PAGE 1
0	APPORTIONM	ENT ADJUSTMENT SUN					
0		07/30	0/2014				
OTO: 0000032948 CITY OF RANCI	HO MIRAGE						
OACCOUNT ADJUST. AMOU		CCOUNT ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	
NUMBER CODE	N	UMBER CODE		NUMBER	CODE		
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02-2681 342 30	.33 I			I			
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OTO: 00 OACCOUNT NUMBER O	00032948 ADJUST CODE	CITY OF	RANCHO AMOUNT	MIRAGE	ACCOUNT NUMBER	ADJUST. CODE		AMOUNT	
02-2681	. 342		30.33	I					I
TOTAL			30.33						I
04-1854	342		39.39						I
TOTAL			39.39						I
04-1855	342		16.40						I
TOTAL			16.40						
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1PRPCD230 0000035952 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	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 -TO: MORENO VALLEY USD CFD 2002-1

	1111	TATRICITY OF TAXES A	J JIAILD DLL	OW, ION IIIJ IT 3	DECORED SETTEENED	11 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	TS WARRANT:	7 511 50

0000035953_SS3_201407300814.TXT 1PRPCD230 0000035953 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 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 -TO: JURUPA USD CFD 3

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	5,354.70

1PRPCD230 0000038096 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	ORTR PERCENT	NET
				,		•	
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 02-2 B CORONA-NORCO USD	68-3149	0.00	6,161.02	0.00	0.00	0.00	6,161.02
- ******* GRANI	TOTALS	0.00	6,161.02	0.00	0.00	0.00	6,161.02
-			ŕ		*** AMOUNT TH	IS WARRANT:	6,161.02

1PRPCD230 0000038218 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 02-2 A CORONA-NORCO USD	68-3148	0.00	2,830.98	0.00	0.00	0.00	2,830.98
- ******* GRAN	D TOTALS	0.00	2,830.98	0.00	0.00	0.00	2,830.98
-			•		*** AMOUNT TH	IS WARRANT:	2,830.98

1 OF 1

	0000040667_SS3_201407300814.TXT	
1PRPCD230 0000040667 SS3	COUNTY OF RIVERSIDE	PAGE
0	REMITTANCE ADVICE	
0	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

	IHE	PAYMENT OF TAXES A	S STATED BE	LOW, FOR FYI3-14 S	ECOKED SELLEME	NI 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 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 TH	IS WARRANT:	3,795.67

PAGE 1 OF 1

0000042604_SS3_201407300814.TXT 1PRPCD230 0000042604 SS3 0 0 COUNTY OF RIVERSIDE 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 A	S STATED BELO	OW, FOR FY13-14 S	SECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 THE	IS WARRANT:	16,937.42

1PRPCD230 0000042605 SS3 0 COUNTY OF RIVERSIDE

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

	INE	PATMENT OF TAXES AS	SIAIED DE	LOW, FOR FILD-14 3	SECORED SETTLEME	בוווו כ	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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		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 TH	HIS WARRANT:	5,117.01

Page 1

PAGE 1 OF 1

1PRPCD230 0000042606 SS3 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

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

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IIS WARRANT:	5,931.94

Page 1

PAGE 1 OF 1

0000042607_ss3_201407300814.TXT 1PRPCD230 0000042607 SS3 0 PAGE 1 OF 1

COUNTY OF RIVERSIDE REMITTANCE ADVICE

0 0							CE ADVICE 0/2014				
-	: ROM	OLAND USD	CFD			T ENCLOSED.	A COUNTY WARRAN			MENT 2	
-				ACCOU	NT	GENERAL	AS STATED BELOW DEBT	PENALTY/	APPORTIONMEN	T QRTR PERCENT	
0CF	D 2002	ACCOUNT 2-1 IA A R	OMOLAND SCHOOL	NUMB 68-61		PURPOSE 0.00	SERVICE 663.42	REDEVELOPMENT 0.00	ADJUSTMENT 0.00	S CHARGE 0.00	APPORTION 663.42
0CF -	D 2004	-1 ROMOLA **	ND SCHOOL ****** GRAND		06	$0.00 \\ 0.00$	13,487.52 14,150.94	0.00 0.00	-50.47 -50.47	0.00 0.00	13,437.05 14,100.47
- 1 pr	PCD235	00000426					RIVERSIDE		*** AMOUNT	THIS WARRANT:	14,100.47 PAGE 1
0	CDZJJ	, 00000120		APPORTI	ONMENT ADJ	USTMENT SUM 07/30	MARY FOR:				TAGE I
0то		00042607				,	•				
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1PRPCD235 0000042607 SS3 0

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

OHOLAND HER CER

OTO: 0000042607 ROMOLAND USD CFD - LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE 0341 = ACO FIX CHARGE ROLL CORR FEE PAGE 2

1PRPCD230 0000042608 SS3 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

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-TO: ROMOLAND SCHOOL CFD 2001-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TI	HIS WARRANT:	4,575.84

Page 1

PAGE 1 OF 1

PAGE 1 OF 1

COUNTY OF RIVERSIDE 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

1PRPCD230 0000042609 SS3 0

	THE PAY	MENT OF TAXES	AS STATED BELO	W, FOR FY13-14 S	SECURED SETTLEME	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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
OALVORD USD 2006-1 TAX A	68-3002	0.00	4,940.72	0.00	0.00	0.00	4,940.72
OALVORD 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
-			ŕ		*** AMOUNT TH	IS WARRANT:	12,948.90

0000044951_ss3_201407300814.TXT 1PRPCD230 0000044951 SS3 PAGE 1 OF 1

COUNTY OF RIVERSIDE REMITTANCE ADVICE

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	CITY	OF BLYT	HE				ENCLOSED.	A COUNTY WARRAN AS STATED BELOW				TI EMENT 2	
-		ACCOUNT	NAME		ACCOUN	Т	GENERAL	DEBT	PENALT	Υ/	APPORTION	IMENT QRTR PERCENT	
		ACCOUNT BLYTHE AN	X	0	NUMBE 2-215	2 15	PURPOSE,896.57	SERVICE 0.00		LOPMENT 0.00	ADJUSTM 15.6	0.00	APPORTION 15,912.24
		THE COUNT BLYTHE LT		6)4-486 58-215	5	805.58 0.00	0.00 3,277.45		0.00 0.00	0.7 0.0	0.00	804.35 3,277.45
OCIT	Y OF E	BLYTHE LT	G DIST 2	GRAND TO	58-215 DTALS		0.00 ,702.15	922.89 4,200.34		0.00	0.0 16.4	-2.02	922.89 20,916.93
- 1PRP	CD235	00000449	51 SS3				COUNTY OF	RIVERSIDE			*** AMOU	UNT THIS WARRANT:	20,916.93 PAGE 1
0				APP	PORTIO	NMENT ADJU	STMENT SUM 07/30						
	0000 OUNT	0044951 ADJUST.		BLYTHE AMOUNT		ACCOUNT	ADJUST.	AMOUNT	۸۲	COUNT	ADJUST.	AMOUNT	
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1PRPCD235 0000044951 SS3 0 0

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

OTO: 0000044951 CITY OF BLYTHE - LEGEND OF ADJUSTMENT CODES: 0342 = US FISH AND WILDLIFE SVC PAGE 2

1PRPCD230 0000045204 SS3 COUNTY OF RIVERSIDE REMITTANCE ADVICE

0					REMITTANC					
0 -TO: IDYL	LWILD CO	UNTY WATER		WARRAN)/2014 A COUNTY WARRAN	Γ HAS BEEN ISSU	JED FOR		
				THE PAYME	NT OF TAXES	AS STATED BELOW	, FOR FY13-14 S	SECURED SETTL		
_	ACCOUNT		CCOUN NUMBE		GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONME ADJUSTMEN		T NET APPORTION
OIDYLLWILD			4-487		5,671.18	0.00	0.00	5.59	-14.19	5,662.58
OIDYLLWILD	CO WATE	R IMP 1 0	4-487	2	2,094.27	0.00	0.00	2.06	-5.24	2,091.09
0IDYLLWILD			8-487 8-487		0.00 0.00	555.00 165.00	0.00 0.00	0.00	0.00 0.00	555.00 165.00
- OID! LLWILD	/ CO WIK	****** GRAND TO	0-407 TALS	2	7,765.45	720.00	0.00	7.65	-19.43	8,473.67
-									THIS WARRANT:	8,473.67
1PRPCD235 0 0	00000452		ORTIO	NMENT ADJ	COUNTY OF USTMENT SUMM 07/30/	MARY FOR:				PAGE 1
ото: 0000	045204	IDYLLWILD COUNTY	WATE	R	07/30/	2011				
OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
0				NOMBLK	CODE		NOMBER	CODE		
04-4871	342	5.59	I				I			
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1PRPCD235 0000045204 SS3 0

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

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

0000045205_SS3_201407300814.TXT COUNTY OF RIVERSIDE PAGE 1 OF 1

1PRPCD230 0000045205 SS3 0 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 -TO: PINE COVE COUNTY WATER

	THE PAYMENT OF TAXES AS STATED BELOW, FOR FYLS-14 SECURED SETTLEMENT S							
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
OPINE COVE CO WATER	04-4891	2,507.36	0.00	0.00	2.47	-6.27	2,503.56	
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	902.81	0.00	0.00	0.00	902.81	
- ******* GRAND	TOTALS	2,507.36	902.81	0.00	2.47	-6.27	3,406.37	
-					*** AMOUNT TH	IS WARRANT:	3,406.37	
1PRPCD235 0000045205 SS3		COUNTY OF R	IVERSIDE				PAGE 1	

ADJUST.

CODE

AMOUNT

OPINE COVE CO	DUNTY WTR ST	04 FDBY 68 *** GRAND TOT	I-4891 I-4893 ⁻ ALS	2,507.36 0.00 2,507.36	0.00 902.81 902.81	0.00 0.00 0.00
1PRPCD235 000 0 0	00045205 SS3		ORTIONMENT ADJ	COUNTY OF R USTMENT SUMMA 07/30/2	RY FOR:	
0TO: 0000045 0ACCOUNT AL	5205 PINE DJUST. CODE	COVE COUNTY AMOUNT	WATER ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER
04-4891	342	2.47	I			I T
TOTAL		2.47				
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PAGE 2

1PRPCD235 0000045205 SS3 0 0

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

OTO: 0000045205 PINE COVE COUNTY WATER - LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000048062 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014 0

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

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_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	S WARRANT:	11,094.60

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	0000049850_SS3_201407300814.TXT	
1PRPCD230 0000049850 SS3	COUNTY OF RIVERSIDE	PAGE 1 (
0	REMITTANCE ADVICE	
0	07/30/2014	
-TO: RIV CO CFD 03-1 NEWPORT ROAD	WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	

U		07/30,	/ 2017				
-TO: RIV CO CFD 03-1 NEWPO				IT HAS BEEN ISSU			
	THE PA	YMENT OF TAXES A	AS STATED BELOW	, FOR FY13-14 S	ECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	7,562.55

1PRPCD230 0000052599 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 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

	IHE	. PAYMENT OF TAXES A	S STATED BE	LUW, FUR FYID-14 S	SECURED SETTLEME	NI D	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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
-			ŕ		*** AMOUNT TH	IS WARRANT:	3,546.88

0000053185_SS3_201407300814.TXT 1PRPCD230 0000053185 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

0 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 -TO: CORONA-NORCO USD CFD 03-4

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 03-4 CORONA-NORCO USD		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 TH	IS WARRANT:	2,449.81

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1PRPCD230 0000053186 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	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 RELOW. FOR FY13-14 SECURED SETTLEMENT 3	_

		IHE	PAYMENT OF TAXES A	S STATED BEI	LOW, FOR FY13-14 S	SECORED SETTLEME	ENI D	
-		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0CFD 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 TH	IIS WARRANT:	5,849.18

PAGE 1 OF 1

0000053187_SS3_201407300814.TXT 1PRPCD230 0000053187 SS3 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

07/30/2014

-TO: CORONA-NORCO USD CFD 03-2 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	2,433.55

PAGE 1 OF 1

0000053188_SS3_201407300814.TXT 1PRPCD230 0000053188 SS3 0 0 COUNTY OF RIVERSIDE 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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	10,975.97	0.00	0.00	0.00	10,975.97
- ******* GRAI	ND TOTALS	0.00	10,975.97	0.00	0.00	0.00	10,975.97
-			•		*** AMOUNT TH	IS WARRANT:	10,975.97

1PRPCD230 0000053190 SS3 0 0 COUNTY OF RIVERSIDE

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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	4,019.49

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PAGE 1 OF 1

PAGE 1 OF 1

1PRPCD230 0000054246 SS3 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014 -TO: VAL VERDE SCHOOL CFD 2003-1 IA#1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES AS	S STATED BELO	W, FOR FY13-14 S	SECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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
- ******* GRANI	TOTALS	0.00	8,616.60	0.00	0.00	0.00	8,616.60
-			,		*** AMOUNT TH	IS WARRANT:	8,616.60

PAGE 1 OF 1

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1PRPCD230 0000055365 SS3	COUNTY OF RIVERSIDE	
0	DEMITTANCE ADVICE	

0 REMITTANCE ADVICE
0 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:

	IHE	PAYMENT OF TAXES A	AS STATED BELC)W, FOR FY13-14 S	SECURED SETTLEMEN	NI 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2003-1 IA 2 VAL VERDE USD	68-3193	0.00	1,453.58	0.00	0.00	0.00	1,453.58
- ******* GRAND	TOTALS	0.00	1,453.58	0.00	0.00	0.00	1,453.58
-					*** AMOUNT TH	IS WARRANT:	1,453.58

*** AMOUNT THIS WARRANT:

2,200.79

1PRPCD230 0000055394 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

0 07/30/2014 -TO: CORONA MALL BUSINESS IMP DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE	PAYMENT OF TAXES A	AS STATED BELO	DW. FOR FY $13-14~\mathrm{S}$	SECURED SETTLEMEN	NT 3	
-		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0CORO	NA MALL BUS IMP DIST	68-2307	0.00	2,200.79	0.00	0.00	0.00	2,200.79
-	****** GRAN	ID TOTALS	0.00	2,200.79	0.00	0.00	0.00	2,200.79

PAGE 1 OF 1

1PRPCD230 0000055866 SS3 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

0 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CORONA-NORCO USD CFD 04-1 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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

8,418.21 8,418.21 *** AMOUNT THIS WARRANT: 8,418.21

0000056987_SS3_201407300814.TXT 1PRPCD230 0000056987 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 0 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 -TO: ROMOLAND SCHOOL CFD 2002-2

	ITE	PATMENT OF TAXES	AS STATED BELL	JW, FUN FILD-14 3	SECORED SETTLEMEN	NI 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	4,150.54	0.00	0.00	0.00	4,150.54
- ******* GRA	ND TOTALS	0.00	4,150.54	0.00	0.00	0.00	4,150.54
-					*** AMOUNT TH	IS WARRANT:	4,150.54

PAGE 1 OF 1

1PRPCD230 0000056988 SS3 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	2,383.14

1PRPCD230 0000058138 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

0 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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	ORTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	2,634.36

1 OF 1

	0000058158_SS3_201407300814.TXT	
1PRPCD230 0000058158 SS3	COUNTY OF RIVERSIDE	PAGE
0	REMITTANCE ADVICE	

REMITTANCE ADVICE 0 07/30/2014

0			01/30	/ 2017				
-T	D: RIV CO CFD 04-2 LAKEHILLS (CREST . W	ARRANT ENCLOSED.	A COUNTY WARRAN	T HAS BEEN ISSU	JED FOR		
		THE	PAYMENT OF TAXES	AS STATED BELOW	, FOR FY13-14 S	SECURED SETTLEMEN	IT 3	
-		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0C	FD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	17,464.82	0.00	0.00	0.00	17,464.82

******* GRAND TOTALS 17,464.82 17,464.82 17,464.82 0.00 0.00 0.00 0.00 *** AMOUNT THIS WARRANT:

PAGE 1 OF 1

COUNTY OF RIVERSIDE

1PRPCD230 0000058843 SS3 0 REMITTANCE ADVICE 07/30/2014 -TO: JURUPA AREA REC & PARK DIST WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE I	PAYMENT OF TAXES A	AS STATED BELO	w, FOR FY13-14 S	SECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	3,994.50

1PRPCD230 0000059026 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

07/30/2014

-TO: CORONA-NORCO USD CFD 05-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	11,830.00

PAGE 1 OF 1

1PRPCD230 0000059782 SS3 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: MENIFEE USD CFD 94-1 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	8,152.83

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1PRPCD230 0000060004 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	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

	1111	FAINLINI OF TAXES A	S SIAILD BLL	JW, FOR FITS IT .	DECORED SETTEMEN	NI J	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	7,875.30	0.00	0.00	0.00	7,875.30
- ****** GRANI	D TOTALS	0.00	7,875.30	0.00	0.00	0.00	7,875.30
_					*** AMOUNT TH	IS WARRANT:	7.875.30

OF 1

0000060007_SS3_201407300814.TXT	
COUNTY OF RIVERSIDE	PAGE 1 (
REMITTANCE ADVICE	

0 07/30/2014
-TO: MORENO VALLEY USD EMWD CFD2004-2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY13-14 SECURED SETTLEMENT 3

	ITE	PATMENT OF TAXES AS	S SIAIED DE	LOW, FUR F113-14 3	SECURED SETTLEME	CINI	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IIS WARRANT:	2,874.38

	0000060008_SS3_201407300814.TXT	
1PRPCD230 0000060008 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	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

	INE	PATMENT OF TAXES A	S STATED DELL	JW, FUR F113-14 3	SECURED SETTLEMEN	NI 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	3,065.76

PAGE 1 OF 1

1PRPCD230 0000060009 SS3 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

0 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

	ITIE	PATMENT OF TAXES A	AS STATED BEL	OW, FOR FILD-14 3	BECOKED SETTLEM	INI J	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD		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 TH	HIS WARRANT:	19,756.68

0000060010_SS3_201407300814.TXT 1PRPCD230 0000060010 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

07/30/2014

-TO: MORENO VL USD EMWD CFD2004-6 ZN2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

0

	TUE	PAYMENT OF TAXES AS	C CTATED BELL	OW FOR EV12 14 C	COURTE CETTLEMEN	u - 2	
	INE	PATMENT OF TAXES A	S STATED DEL	JW, FUR F113-14 S	SECORED SELLEMEN	NI 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-6 ZN2 MO VLY USD EMWD		0.00	4,558.08	0.00	0.00	0.00	4,558.08
- ******* GRAND	TOTALS	0.00	4,558.08	0.00	0.00	0.00	4,558.08
-					*** AMOUNT TH	IS WARRANT:	4,558.08

	0000060011_SS3_201407300814.TXT	
1PRPCD230 0000060011 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	07/30/2014	
-TO: MORENO VALLEY USD CFD 88-1 A	WARRANT FNCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	

-10. MORENO VALLET USD CFD 66-1		WARRANT ENCLUSED. A					
	THE	PAYMENT OF TAXES A	S STATED BELO	W, FOR FY13-14 S	SECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	7,208.25

1PRPCD230 0000060123 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	30,888.01

1PRPCD230 0000060615 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 0 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIV CO ASMNT DISTRICTS

		THE PA	YMENT OF TAXES	AS STATED BELO	W, FOR FY13-14 S	ECURED SETTLEME	NT 3	•
_		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT N	NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
ORIV CO AD 167 NO PA	ALM 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 TH	IS WARRANT:	10,003.66

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COUNTY OF RIVERSIDE REMITTANCE ADVICE 07/30/2014

1PRPCD230 0000061955 SS3 0 0 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: LAKE ELSINORE USD

	THE	PAYMENT OF TAXES	AS STATED BELOW	/, FOR FY13-14 S	ECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	27,097.74

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0000062165_SS3_201407300814.TXT 1PRPCD230 0000062165 SS3 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIVERSIDE CO CFD 87-1 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	7,345.78

1PRPCD230 0000062353 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-3 MORENO VLY USD EMI	ND 68-3813	0.00	2,751.05	0.00	0.00	0.00	2,751.05
- ******* GR	AND TOTALS	0.00	2,751.05	0.00	0.00	0.00	2,751.05
-					*** AMOUNT TH	HIS WARRANT:	2,751.05

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1PRPCD230 0000062361 SS3 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

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

				o., . o			•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	17,719.57

1PRPCD232 0000062989 SS3		COUNTY OF RIV	VERSIDE			P.A	GE 1 OF 1
0 AGENC	Y REPORT WHERE REMITT	ANCE ADVICE =	N . FOR APPO	RTIONMENT: FY13-	 14 SECURED SETT 	LEMENT 3	
0		07/30/20	014				
-TO: 0000062989 - CHA ENVIROM	ENTAL SERV	. THIS REPORT	IS FOR THE A	UDITOR. IT LISTS	THE AGENCIES T	HAT DID NOT REC	EIVE
	WARRANTS FOR: THE F	PAYMENT OF TAX	ES AS STATED	BELOW, FOR: FY13	3-14 SECURED SET	TLEMENT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OSW PROP OWNER DELINQ WM	68-0007	0.00	61442.89	0.00	0.00	0.00	61442.89
OSW PROP OWNER DELING CR&R	68-0008	0.00	6283.93	0.00	0.00	0.00	6283.93
- ******** GRAI	ND TOTALS	0.00	67726.82	0.00	0.00	0.00	67726.82
- *** TOTAL DIS	TRIBUTION FOR AGENCY:	0000062989	- CHA ENVIRO	MENTAL SERV			67,726.82

	0000064785_SS3_201407300814.TXT	
1PRPCD230 0000064785 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	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

	ITIE	PATMENT OF TAXES	AS STATED BELL	JW, FUN FILD-14 3	SECORED SETTLEME	כ וווו	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	10,173.32	0.00	0.00	0.00	10,173.32
- ******* GRAN	D TOTALS	0.00	10,173.32	0.00	0.00	0.00	10,173.32
-					*** AMOUNT TH	IS WARRANT:	10,173.32

1PRPCD230 0000064787 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CORONA-NORCO USD CFD 06-1 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 7,833.00 7,833.00 0.00 0.00 0.00 0.00 *** AMOUNT THIS WARRANT: 7,833.00

1PRPCD230 0000064809 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

07/30/2014 0

-TO: CORONA-NORCO USD CFD 03-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	14,403.49

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1PRPCD230 0000064884 SS3 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

07/30/2014 -TO: SAN JACINTO USD CFD 2005-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	IHE	PAYMENT OF TAXES A	AS STATED BELO	OW, FOR FY13-14 S	SECURED SETTLEMEN	NI 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-1 TAX A SAN JACINTO US		0.00	1,020.02	0.00	0.00	0.00	1,020.02
- ******* GRAND	TOTALS	0.00	1,020.02	0.00	0.00	0.00	1,020.02
-					*** AMOUNT TH	IS WARRANT:	1,020.02

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0000064885_SS3_201407300814.TXT 1PRPCD230 0000064885 SS3 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

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

		111L F	AIMLINI OF TAXLS AS	STATED BELOW	W, FOR FILD IT 3	SECONED SETTEEMEN	1 3	•
-	- AC	COUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME N	UMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
(OCFD 2005-1 TAX B SAN JACINTO USD 68		0.00	1,414.15	0.00	0.00	0.00	1,414.15
-	- ****** GRAND TOT.	ALS	0.00	1,414.15	0.00	0.00	0.00	1,414.15
-	-					*** AMOUNT THI	S WARRANT:	1,414.15

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	0000064886_SS3_201407300814.TXT	
1PRPCD230 0000064886 SS3	COUNTY OF RIVERSIDE	
0	REMITTANCE ADVICE	
0	07/30/2014	

-TO: SAN JACINTO USD CFD 2005-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

I F	HE PAYMENT OF TAXES	AS STATED BELO	W, FOR FY13-14 S	SECURED SETTLEMEN	NI 3	_
- ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD 68-6217	0.00	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 TH	IS WARRANT:	391.31

1PRPCD230 0000064891 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

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

	11115	ATTICKT OF TAXES A	S SIAILD DELC	, , , , , , , , , , , , , , , , , , ,	DECORED SETTEENED	11 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-2 TAX B SAN JACINTO		0.00	602.32	0.00	0.00	0.00	602.32
- ****** GRA	ND TOTALS	0.00	602.32	0.00	0.00	0.00	602.32
-					*** AMOUNT TH	IS WARRANT:	602.32

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0000064894_SS3_201407300814.TXT 1PRPCD230 0000064894 SS3 0 0 COUNTY OF RIVERSIDE 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 EY13-14 SECURED SETTLEMENT 3

	IHE	PAYMENT OF TAXES A	S STATED REL	.OW, FOR FY13-14 S	SECURED SETTLEMEN	NI 5	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-4 TAX A SAN JACINTO USE	68-6221	0.00	1,376.09	0.00	0.00	0.00	1,376.09
- ******* GRAND	TOTALS	0.00	1,376.09	0.00	0.00	0.00	1,376.09
-					*** AMOUNT TH	IS WARRANT:	1,376.09

PAGE 1 OF 1

0000064895_SS3_201407300814.TXT 1PRPCD230 0000064895 SS3 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

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

	IHE	PAYMENT OF TAXES A	AS STATED BELL	JW, FUK FY13-14 S	ECOKED SETTLEMEN	11 2	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-4 TAX B SAN JACINTO		0.00	2,194.05	0.00	0.00	0.00	2,194.05
- ****** GRA	AND TOTALS	0.00	2,194.05	0.00	0.00	0.00	2,194.05
-					*** AMOUNT TH	S WARRANT:	2,194.05

1PRPCD230 0000064896 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

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

	1111	I A I PILITI OI I AALS A	S SIAILD BLLC	/W, IOR IIIJ IT -	LCOKED SETTEENED	11 3	•
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT N	AME NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
	N JACINTO USD 68-6223	0.00	2,033.94	0.00	0.00	0.00	2,033.94
_ ****	***** GRAND TOTALS	0.00	2,033.94	0.00	0.00	0.00	2,033.94
_					*** AMOUNT TH	IS WARRANT:	2,033.94

PAGE 1 OF 1

0000064897_SS3_201407300814.TXT 1PRPCD230 0000064897 SS3 0 0 COUNTY OF RIVERSIDE 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 -TO: SAN JACINTO USD CFD 2006-1 B

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

PAGE 1 OF 1

1PRPCD230 0000064898 SS3 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY13-14 SECURED SETTLEMENT 3 -TO: SAN JACINTO USD CFD 2006-2 B

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		INE	PATMENT OF TAXES AS	SIAIED D	SELOW, FOR FILS-14 S	SECURED SETTLEME	NI D	
•	– AC	CCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
(OCFD 2006-2 TAX B SAN JACINTO USD 68	3-6225	0.00	1,514.09	0.00	0.00	0.00	1,514.09
	- ******* GRAND TO	ΓALS	0.00	1,514.09	0.00	0.00	0.00	1,514.09
-	_					*** AMOUNT TH	IS WARRANT:	1,514.09

07/30/2014

0000064900_ss3_201407300814.TXT 1PRPCD230 0000064900 SS3 0 0 -TO: SAN JACINTO USD CFD 2003-2 COUNTY OF RIVERSIDE REMITTANCE ADVICE 07/30/2014 PAGE 1 OF 1

		ACCOUNT	CENEDAL	DEBT	DEMALTY /	ADDODTTONMENT	ODTD
		THE	PAYMENT OF TAXES	AS STATED BELOW	, FOR FY13-14	SECURED SETTLEMEN	1T 3
-TO:	SAN JACINTO USD CFD 2003		WARRANT ENCLOSED.				

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

PAGE 1 OF 1

1PRPCD230 0000064901 SS3 0 0 COUNTY OF RIVERSIDE 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 -TO: SAN JACINTO USD CFD 2004-3 B

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	4,188.00

PAGE 1 OF 1

1PRPCD230 0000064902 SS3 0 0 COUNTY OF RIVERSIDE 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 -TO: SAN JACINTO USD CFD 2004-4 B

	IHE	PAYMENT OF TAXES AS	STATED BEL	UW, FUR FY13-14 S	SECURED SETTLEMEN	NI D	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-4 B SAN JACINTO USD	68-6229	0.00	434.20	0.00	0.00	0.00	434.20
- ****** GRAN	D TOTALS	0.00	434.20	0.00	0.00	0.00	434.20
-					*** AMOUNT TH	IS WARRANT:	434.20

0000064903_SS3_201407300814.TXT 1PRPCD230 0000064903 SS3 0 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE 07/30/2014

-TO:	SAN JACINTO USD CFD 2004-5 B	. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	
		THE PAYMENT OF TAXES AS STATED RELOW. FOR EY13-14 SECURED SETTLEMENT	₹

	1111	I A I PILLINI OI I AALS A	S SIAILD BLLC	W, ION IIIJ IT .	DECORED SETTEENED	11 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	3,145.15	0.00	0.00	0.00	3,145.15
- ******* GRANI	D TOTALS	0.00	3,145.15	0.00	0.00	0.00	3,145.15
=					*** AMOUNT TH	IS WARRANT:	3,145.15

PAGE 1 OF 1

1PRPCD230 0000065066 SS3 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

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

	THE TATHERT OF TAXES AS STATED BELOW, TOK TIES IT SECONED SETTEMENT S								
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET		
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION		
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	605.07	0.00	0.00	0.00	605.07		
- ******* GRANI	TOTALS	0.00	605.07	0.00	0.00	0.00	605.07		
-					*** AMOUNT TH	IS WARRANT:	605.07		

1PRPCD230 0000065209 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CORONA-NORCO USD CFD 06-2

	THF P	AYMENT OF TAXES	AS STATED BELO	W. FOR FY13-14 S	SECURED SETTIEMEN	NT 3	_
				,		-	<u>-</u> _
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 06-2 CORONA-NORCO USD	68-3158	0.00	3,515.79	0.00	0.00	0.00	3,515.79
- ******* GR	AND TOTALS	0.00	3,515.79	0.00	0.00	0.00	3,515.79
-					*** AMOUNT TH	IS WARRANT:	3,515.79

0000065382_SS3_201407300814.TXT 1PRPCD230 0000065382 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 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 -TO: MORENO VL USD EMWD CFD 2005-2

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	1111	PATMENT OF TAXES AS	STATED BE	LOW, FOR FILD-14 3	SECORED SETTLEM	IENI J	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-2 MORENO VLY USD EMWD		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 T	HIS WARRANT:	1,414.78

*** AMOUNT THIS WARRANT:

2,257.89

1PRPCD230 0000065561 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

0 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3 -TO: SAN JACINTO USD CFD 2004-5

	1111	TATRICITY OF TAXES A	3 31A1E0 DEE	.011, 1011 1113 11 3	CONED SETTEENE	111 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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

1PRPCD230 0000065562 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 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 -TO: SAN JACINTO USD CFD 2004-4

	=	.,	0	,			•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	516.93

COUNTY OF RIVERSIDE PAGE 1 OF 1

1PRPCD230 0000065563 SS3 0 0 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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	1,711.43

1PRPCD230 0000065564 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

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

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

1PRPCD230 0000065582 SS3 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

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-TO: TEMECULA VL USD CFD 2005-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IIS WARRANT:	8,888.94

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0000065805_SS3_201407300814.TXT 1PRPCD230 0000065805 SS3 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

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

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 T	HIS WARRANT:	4,837.18

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1PRPCD230 0000065808 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

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

=	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-3 MORENO VLY USD E	MWD 68-3804	0.00	4,223.14	0.00	0.00	0.00	4,223.14
- ******** G	RAND TOTALS	0.00	4,223.14	0.00	0.00	0.00	4,223.14
_			,		*** AMOUNT TH	IS WARRANT:	4,223.14

0000065809_SS3_201407300814.TXT 1PRPCD230 0000065809 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

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

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

1PRPCD230 0000065810 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

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

_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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
- ****** GRANI	TOTALS	0.00	6,562.24	0.00	0.00	0.00	6,562.24
-					*** AMOUNT T	HIS WARRANT:	6,562.24

1PRPCD230 0000065811 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

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

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	4,470.25

PAGE 1 OF 1

0000065856_SS3_201407300814.TXT 1PRPCD230 0000065856 SS3 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

0 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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	9,969.05

*** AMOUNT THIS WARRANT:

1,046.45

1PRPCD230 0000068070 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 0 07/30/2014

-TO: ROMOLAND SCHOOL CFD 2006-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE	PAYMENT OF TAXES	AS STATED BELOV	W, FOR FY $13-14~\mathrm{S}$	SECURED SETTLEMEN	NT 3	
-		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0CFD	2006-1 ROMOLAND SCHOOL	68-6108	0.00	1,046.45	0.00	0.00	0.00	1,046.45
-	****** GRAND	TOTALS	0.00	1,046.45	0.00	0.00	0.00	1,046.45

1PRPCD230 0000068140 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 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 -TO: RIV CO CFD 07-2 CLINTON KEITH

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	2,953.35

	0000068141_SS3_201407300814.TXT	
1PRPCD230 0000068141 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	07/30/2014	

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

	INE F	ATMENT OF TAXES A	3 STATED BELL	JW, FUN FILD-14 3	SECORED SETTLEMEN	NI 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-1 IA B MURRIETA VL USD		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 TH	IS WARRANT:	3,112.15

PAGE 1 OF 1

1PRPCD230 0000068142 SS3 0 0 COUNTY OF RIVERSIDE 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

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-1 IA A MURRIETA VL USD		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 TH	IIS WARRANT:	845.01

PAGE 1 OF 1

0000068347_SS3_201407300814.TXT 1PRPCD230 0000068347 SS3 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

07/30/2014 -TO: MORENO VL USD EMWD CFD 2005-5 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	IHE	PAYMENT OF TAXES A	S STATED BEL	OW, FOR FY13-14 S	SECURED SETTLEMEN	NI 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	4,753.56

1PRPCD230 0000068348 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

0 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

	IHE	PAYMENT OF TAXES	AS STATED BE	LOW, FOR FYI3-14 S	ECOKED SETTLEM	ENI 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-1 IA B TEMECULA VL USD		0.00	16,019.69	0.00	0.00	0.00	16,019.69
- ****** GRAND	TOTALS	0.00	16,019.69	0.00	0.00	0.00	16,019.69
-					*** AMOUNT T	HIS WARRANT:	16,019.69

1PRPCD230 0000068357 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIV USD CFD 15 IA 3 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 10,590.54 10,590.54 0.00 10,590.54 0.00 0.00 0.00 *** AMOUNT THIS WARRANT:

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/30/2014

PAGE 1 OF 1

1PRPCD230 0000068425 SS3 COUNTY OF RIVER
0 REMITTANCE ADV
0 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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	84,916.98

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0000068458_SS3_201407300814.TXT 1PRPCD230 0000068458 SS3 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

-TO: EMWD CFD 2005-39 MARSDEN WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	1,098.75

PAGE 1 OF 1

1PRPCD230 0000068459 SS3 0 0 COUNTY OF RIVERSIDE 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

- ACC	OUNT GENERAL	DEBT	PENALTY/	APPORTIONMENT	ORTR PERCENT	NET
ACCOUNT NAME NU	JMBER PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-44 VISTA DEL VALLE EMWD 68-	-5966 0.00	2,915.75	0.00	0.00	0.00	2,915.75
- ******* GRAND TOTA	ALS 0.00	2,915.75	0.00	0.00	0.00	2,915.75
-				*** AMOUNT T	HIS WARRANT:	2,915.75

1PRPCD230 0000068519 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

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

	· · · · · -					•	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	1,159.10

PAGE 1 OF 1

1PRPCD230 0000068896 SS3 0 0 COUNTY OF RIVERSIDE 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

	IHE	AYMENI OF TAXES A	S STATED RELC)W, FOR FY13-14 S	ECURED SETTLEMEN	NI 3	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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
- ******* GRAN	ID TOTALS	0.00	3,787.27	0.00	0.00	0.00	3,787.27
-					*** AMOUNT TH	IS WARRANT:	3,787.27

COUNTY OF RIVERSIDE REMITTANCE ADVICE 07/30/2014

1PRPCD230 0000068897 SS3 0 0 -TO: LK ELSINORE USDCFD 01-2,01-3,2-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE F	PAYMENT OF TAXES	AS STATED BELOV	w, FOR FY13-14 S	ECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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
-			ŕ		*** AMOUNT TH	IS WARRANT:	14,879.59

PAGE 1 OF 1

1PRPCD230 0000068898 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 0 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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION

43,446.76 43,446.76 43,446.76 OCFD 88-1 LAKE ELSINORE UNIFIED 68-2359 0.00 43,446.76 0.00 0.00 0.00 ****** GRAND TOTALS 0.00 43,446.76 0.00 0.00 0.00 *** AMOUNT THIS WARRANT:

1PRPCD230 0000069069 SS3 0 0 -TO: LAKE ELSINORE USD 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

-TO:	LAKE ELSINORE USD CFD 2006-6	WARRANT ENCL	OSED. A	COUNTY WARRANT	HAS	BEEN ISSUED FOR	
		THE PAYMENT OF	TAXES AS	STATED BELOW	FOR	FY13-14 SECURED SETTLEMENT 3	

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	4,092.82	0.00	0.00	0.00	4,092.82
- ******* GRANI	D TOTALS	0.00	4,092.82	0.00	0.00	0.00	4,092.82
-			•		*** AMOUNT TH	IS WARRANT:	4,092.82

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1PRPCD230 0000069071 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	07/30/2014	
-TO: LAKE ELSINORE USD CFD 2006-4	. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	

	THE	PAYMENT OF TAXES AS	S STATED BEL	.OW, FOR FY13-14 S	SECURED SETTLEME	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	1,774.93

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1PRPCD230 0000069074 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	07/30/2014	

-TO: LAKE ELSINORE USD CFD2006-2 IA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY13-14 SECURED SETTLEMENT 3

	THE PA	IMENI OF TAXES AS	STATED BELO	W, FUK FY13-14 S	ECOKED SELLLEMEN	I 3	
- AC	CCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
	8-6020	0.00	410.64	0.00	0.00	0.00	410.64
- ******* GRAND TO	TALS	0.00	410.64	0.00	0.00	0.00	410.64
-					*** AMOUNT THI	S WARRANT:	410.64

1PRPCD230 0000069076 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE

07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR EY13-14 SECURED SETTLEMENT 3 -TO: LAKE ELSINORE USD CFD

THE PAYMENT OF TAXES AS STATED BELOW, FOR FYI3-14 SECURED SETTLEMENT 3									
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET		
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	23,401.74		

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1PRPCD230 0000074131 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	07/30/2014	

-TO:	SAN JACINTO	USD CF	D 2003-3	TAX B.	WARRANT	ENCLOSED.	Α	COUNTY WARRANT	HAS	BEEN ISSUED FOR
					THE DAVMEN	T OF TAYES	Δ	S STATED RELOW	F∩R	EV13-14 SECURED SETTLEMENT 3

	THE PA	AYMENI OF TAXES A	42 STATED REFO	W, FOR FY13-14 S	SECURED SETTLEMEN	NI 5	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2003-3 TAX B SAN JACINTO U	SD 68-6207	0.00	1,492.12	0.00	0.00	0.00	1,492.12
- ******* GRAN	D TOTALS	0.00	1,492.12	0.00	0.00	0.00	1,492.12
-					*** AMOUNT TH	IS WARRANT:	1,492.12

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1PRPCD230 0000074132 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	DEMITTANCE ADVICE	

REMITTANCE ADVICE
07/30/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: SAN JACINTO USD CFD 2003-3 TAX A.

	THE	PAYMENT OF TAXES A	AS STATED BELC)W, FOR FY13-14 S	SECURED SETTLEMEN	NT 3	(-)
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2003-3 TAX A SAN JACINTO U		0.00	1,271.82	0.00	0.00	0.00	1,271.82
- ****** GRAN	D TOTALS	0.00	1,271.82	0.00	0.00	0.00	1,271.82
-					*** AMOUNT TH	IS WARRANT:	1,271.82

-TO: WESTERN MUNICIPAL WATER DISTRICT.

COUNTY OF RIVERSIDE REMITTANCE ADVICE 07/30/2014

1PRPCD230 0000079860 SS3 0 0

	THE PA	AYMENT OF TAXES	AS STATED BELOV	w, FOR FY13-14 S	ECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 STANDY	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 TH	IS WARRANT:	21,736.31

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

PAGE 1 OF 1

*** AMOUNT THIS WARRANT:

802.10

1PRPCD230 0000082292 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

-TO: RIV CO CFD 07-1NEWPORT/215 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 07-1NEWPORT/I215 RIV CO	68-2727	0.00	802.10	0.00	0.00	0.00	802.10
- ******** GR	AND TOTALS	0.00	802.10	0.00	0.00	0.00	802.10

0000082565_SS3_201407300814.TXT 1PRPCD230 0000082565 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 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 -TO: COMM SERVICE AREA # 22 LTG

	111- 17	E		· ,	LCOKED SETTER	11 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOMM 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 TH	IS WARRANT:	437.54

PAGE 1 OF 1

1PRPCD230 0000082566 SS3 0 0 COUNTY OF RIVERSIDE 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 -TO: COMM SERV AREA 1 #103 DRAIN LD .

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOMM 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 TH	IIS WARRANT:	250.00

1PRPCD230 0000082567 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014 -TO: COMM SERV AREA 1 #103 LTG

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

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOMM 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
-			ŕ		*** AMOUNT TH	IS WARRANT:	1,149.56

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07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: COMM SERVICE AREA # 142 LTG THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOMM 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 TH	IS WARRANT:	194.37

1PRPCD230 0000083034 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

0 07/30/2014

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

				o, . o o			•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	6,593.34

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1PRPCD230 0000083437 SS3	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	07/30/2014	

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

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOACHELLA REFUSE COLLECTION		0.00	36,083.16	0.00	0.00	0.00	36,083.16
- ****** GR	AND TOTALS	0.00	36,083.16	0.00	0.00	0.00	36,083.16
-					*** AMOUNT TH	IS WARRANT:	36,083.16

1PRPCD230 0000089270 SS3 0

COUNTY OF RIVERSIDE REMITTANCE ADVICE 07/30/2014

PAGE 1 OF 1

-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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OHEMET	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 TH	IS WARRANT:	928.28

PAGE 1 OF 1

1PRPCD230 0000091868 SS3 COUNTY OF RIVERSIDE 0 REMITTANCE ADVICE

0 07/30/2014

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

_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION

OMENIFEE-DELQ TRASH 2009-10 68-393 12,523.73 12,523.73 12,523.73 68-3930 0.00 0.00 0.00 12,523.73 0.00 0.00 12,523.73 0.00 0.00 0.00 *** AMOUNT THIS WARRANT:

0000095847_SS3_201407300814.TXT 1PRPCD230 0000095847 SS3 0 COUNTY OF RIVERSIDE

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	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2002-1/IA-4 TEMECULA VL USD		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 TH	HIS WARRANT:	2,195.04

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0000096525 SS3 201407300814.TXT 1PRPCD232 0000096525 SS3 COUNTY OF RIVERSIDE PAGE 1 OF 1 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3 07/30/2014 -TO: 0000096525 - CODE ENFORCEMENT COST RECOVERY B. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3 ACCOUNT **GENERAL** PENALTY/ APPORTIONMENT NET DEBT QRTR PERCENT REDEVELOPMENT ACCOUNT NAME NUMBER **PURPOSE SERVICE ADJUSTMENTS APPORTION** CHARGE OCODE ENFORCEMENT COST RECOVERY B 68-1022 0.00 95140.87 0.00 -151.410.00 94989.46 ****** GRAND TOTALS 0.00 95140.87 0.00 -151.410.00 94989.46 *** TOTAL DISTRIBUTION FOR AGENCY: 0000096525 - CODE ENFORCEMENT COST RECOVERY B 94,989.46 1PRPCD236 0000096525 SS3 COUNTY OF RIVERSIDE PAGE 1 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211 07/30/2014 OTO: 0000096525 CODE ENFORCEMENT COST RECOVERY B 0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. **AMOUNT** NUMBER CODE NUMBER CODE NUMBER CODE 68-1022 340 -26.34 Ι Ι 341 -125.07Ι Ι Ι Ι -151.41 TOTAL Ι Ι Ι Ι Ι Ι Т Ι Ι Ι PAGE 2 1PRPCD236 0000096525 SS3 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211 07/30/2014

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

1PRPCD230 0000097630 SS3 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

-TO: LAKE ELSINORE BOND DISTRICT			A COUNTY WARRAN				
	THE PAY	MENT OF TAXES	AS STATED BELOW	, FOR FY13-14 S	ECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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		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 THI	S WARRANT:	169,772.91

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0000103910_SS3_201407300814.TXT 1PRPCD230 0000103910 SS3 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CR&C INCORPORATED TAX ROLL THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

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

0000113737_SS3_201407300814.TXT 1PRPCD230 0000113737 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

07/30/2014

•		01/30/1	LOT 1				
-TO: MENIFEE USD CFD NO 2011-1		RRANT ENCLOSED. A					
	THE P	AYMENT OF TAXES AS	S STATED BELOW	, FOR FY13-14 S	ECURED SETTLEMEN	NT 3	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OMENIFEE 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 TH	IS WARRANT:	1,236.12

0000113993_SS3_201407300814.TXT 1PRPCD230 0000113993 SS3 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014

-TO: VAL VERDE USD CFD 98-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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
-			ŕ		*** AMOUNT TH	IS WARRANT:	18,571.15

1PRPCD230 0000115369 SS3 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/30/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: JURUPA VALLEY TRASH #1 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

=	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OJURUPA 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 TH	IS WARRANT:	801.90

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1PRPCD230 0000117519 SS3 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 07/30/2014 0

-TO: DESERT SANDS USD CFD 2008-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED SETTLEMENT 3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2008-1 DESERT SANDS USD	68-3501	0.00	231.42	0.00	0.00	0.00	231.42
- ******* GRAN	D TOTALS	0.00	231.42	0.00	0.00	0.00	231.42
-					*** AMOUNT TH	IS WARRANT:	231.42