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REMITTANCE ADVICE

07/23/2015

-TO: CORONA-NORCO CFD #6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 CORONA-NORCO	68-3171	0.00	274.10	0.00	0.00	0.00	274.10
***** GRAND TOTALS		0.00	274.10	0.00	0.00	0.00	274.10
*** AMOUNT THIS WARRANT:							274.10

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REMITTANCE ADVICE

07/23/2015

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	1,238.73	0.00	0.00	0.00	1,238.73
OCFD 12 RIV USD	68-3309	0.00	277.93	0.00	0.00	0.00	277.93
OCFD 16 RIV USD	68-3310	0.00	116.49	0.00	0.00	0.00	116.49
OCFD 15 IA 1 RIV USD	68-3312	0.00	311.51	0.00	0.00	0.00	311.51
OCFD 15 IA 2 RIV USD	68-3317	0.00	1,253.44	0.00	0.00	0.00	1,253.44
OCFD 24 RIV USD	68-3320	0.00	2,813.01	0.00	0.00	0.00	2,813.01
***** GRAND TOTALS		0.00	6,011.11	0.00	0.00	0.00	6,011.11
						*** AMOUNT THIS WARRANT:	6,011.11

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-TO: CORONA-NORCO USD CFD #3

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 CORONA-NORCO	68-3170	0.00	-398.60	0.00	0.00	0.00	-398.60
***** GRAND TOTALS		0.00	-398.60	0.00	0.00	0.00	-398.60

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

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-TO: CORONA-NORCO USD CFD #8

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 8 CORONA-NORCO	68-3173	0.00	2,304.09	0.00	0.00	0.00	2,304.09
***** GRAND TOTALS		0.00	2,304.09	0.00	0.00	0.00	2,304.09
*** AMOUNT THIS WARRANT:							2,304.09

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-TO: RIV CO CFD 88-4 WINCHESTER

REMITTANCE ADVICE  
07/23/2015  
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	5,826.53	0.00	0.00	0.00	5,826.53
***** GRAND TOTALS		0.00	5,826.53	0.00	0.00	0.00	5,826.53
*** AMOUNT THIS WARRANT:							5,826.53

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/23/2015

-TO: COMM FAC DST 85-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 85-2	68-1304	0.00	478.01	0.00	0.00	0.00	478.01
***** GRAND TOTALS		0.00	478.01	0.00	0.00	0.00	478.01
*** AMOUNT THIS WARRANT:							478.01

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REMITTANCE ADVICE

07/23/2015

-TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 86-1	68-1307	0.00	1,730.77	0.00	0.00	0.00	1,730.77
***** GRAND TOTALS		0.00	1,730.77	0.00	0.00	0.00	1,730.77
*** AMOUNT THIS WARRANT:							1,730.77

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-TO: RIV CO CFD 89-1 MTN COVE

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	908.31	0.00	0.00	0.00	908.31
***** GRAND TOTALS		0.00	908.31	0.00	0.00	0.00	908.31
*** AMOUNT THIS WARRANT:							908.31



COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/23/2015

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-TO: CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-5 CORONA-NORCO USD	68-3142	0.00	2,939.42	0.00	0.00	0.00	2,939.42
***** GRAND TOTALS		0.00	2,939.42	0.00	0.00	0.00	2,939.42
*** AMOUNT THIS WARRANT:							2,939.42

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REMITTANCE ADVICE

07/23/2015

-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 FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161		449.64	0.00	0.00	0.00	449.64
***** GRAND TOTALS		0.00	449.64	0.00	0.00	0.00	449.64
*** AMOUNT THIS WARRANT:							449.64

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

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	1,208.40	0.00	0.00	0.00	1,208.40
***** GRAND TOTALS		0.00	1,208.40	0.00	0.00	0.00	1,208.40
*** AMOUNT THIS WARRANT:							1,208.40

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REMITTANCE ADVICE

07/23/2015

-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 FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152		3,218.47	0.00	0.00	0.00	3,218.47
***** GRAND TOTALS			3,218.47	0.00	0.00	0.00	3,218.47
*** AMOUNT THIS WARRANT:							3,218.47

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REMITTANCE ADVICE

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07/23/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	820.30	0.00	0.00	0.00	820.30
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	1,910.13	0.00	0.00	0.00	1,910.13
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	1,054.04	0.00	0.00	0.00	1,054.04
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	7,608.59	0.00	0.00	0.00	7,608.59
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	5,144.55	0.00	0.00	0.00	5,144.55
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	1,277.50	0.00	0.00	0.00	1,277.50
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	955.94	0.00	0.00	0.00	955.94
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	1,626.18	0.00	0.00	0.00	1,626.18
***** GRAND TOTALS		0.00	20,397.23	0.00	0.00	0.00	20,397.23
						*** AMOUNT THIS WARRANT:	20,397.23

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/23/2015

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-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	955.42	0.00	0.00	0.00	955.42
***** GRAND TOTALS		0.00	955.42	0.00	0.00	0.00	955.42
*** AMOUNT THIS WARRANT:							955.42

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REMITTANCE ADVICE

07/23/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	11,126.57	0.00	0.00	0.00	11,126.57
***** GRAND TOTALS		0.00	11,126.57	0.00	0.00	0.00	11,126.57
*** AMOUNT THIS WARRANT:							11,126.57

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REMITTANCE ADVICE

07/23/2015

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	7,894.62	0.00	0.00	0.00	7,894.62
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	589.32	0.00	0.00	0.00	589.32
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	727.56	0.00	0.00	0.00	727.56
OCFD2006-2 VISLAYA SV LK ELSINORE	68-8726	0.00	422.53	0.00	0.00	0.00	422.53
OCFD2007-4 MAKENNA LAKE ELSINORE	68-8739	0.00	217.42	0.00	0.00	0.00	217.42
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	350.96	0.00	0.00	0.00	350.96
***** GRAND TOTALS		0.00	10,202.41	0.00	0.00	0.00	10,202.41
*** AMOUNT THIS WARRANT:							10,202.41



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-TO: YUCAIPA SCHOOL DST CFD#1

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	1,254.88	0.00	0.00	0.00	1,254.88
***** GRAND TOTALS		0.00	1,254.88	0.00	0.00	0.00	1,254.88
*** AMOUNT THIS WARRANT:							1,254.88

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-TO: VAL VERDE SCHOOL CFD 87-1

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	9,354.24	0.00	0.00	0.00	9,354.24
*****	GRAND TOTALS	0.00	9,354.24	0.00	0.00	0.00	9,354.24
*** AMOUNT THIS WARRANT:							9,354.24

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REMITTANCE ADVICE

07/23/2015

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 PERRIS UNION HS	68-3280	0.00	8,776.06	0.00	0.00	0.00	8,776.06
***** GRAND TOTALS		0.00	8,776.06	0.00	0.00	0.00	8,776.06
*** AMOUNT THIS WARRANT:							8,776.06

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/23/2015

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-TO: JURUPA USD CFD 1 IMP 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	698.24	0.00	0.00	0.00	698.24
***** GRAND TOTALS		0.00	698.24	0.00	0.00	0.00	698.24
*** AMOUNT THIS WARRANT:							698.24

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 2 JURUPA USD	68-3627	0.00	5,820.53	0.00	0.00	0.00	5,820.53
***** GRAND TOTALS		0.00	5,820.53	0.00	0.00	0.00	5,820.53
*** AMOUNT THIS WARRANT:							5,820.53

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-TO: TEMECULA VALLEY USD CFD 89-1

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	4,350.95	0.00	0.00	0.00	4,350.95
OCFD 00-01 TEMECULA USD	68-6531	0.00	2,678.48	0.00	0.00	0.00	2,678.48
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	2,536.22	0.00	0.00	0.00	2,536.22
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	1,597.00	0.00	0.00	0.00	1,597.00
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	2,945.72	0.00	0.00	0.00	2,945.72
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	1,276.53	0.00	0.00	0.00	1,276.53
***** GRAND TOTALS		0.00	15,384.90	0.00	0.00	0.00	15,384.90
*** AMOUNT THIS WARRANT:							15,384.90

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	226.06	0.00	0.00	0.00	226.06
OCFD 4 RIV UNIF	68-3184	0.00	110.53	0.00	0.00	0.00	110.53
***** GRAND TOTALS		0.00	336.59	0.00	0.00	0.00	336.59
*** AMOUNT THIS WARRANT:							336.59

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

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	289.53	0.00	0.00	0.00	289.53
***** GRAND TOTALS		0.00	289.53	0.00	0.00	0.00	289.53
*** AMOUNT THIS WARRANT:							289.53



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REMITTANCE ADVICE

07/23/2015

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	3,422.62	0.00	0.00	0.00	3,422.62
***** GRAND TOTALS		0.00	3,422.62	0.00	0.00	0.00	3,422.62
*** AMOUNT THIS WARRANT:							3,422.62

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	14,951.28	0.00	0.00	0.00	14,951.28
***** GRAND TOTALS		0.00	14,951.28	0.00	0.00	0.00	14,951.28
*** AMOUNT THIS WARRANT:							14,951.28

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/23/2015

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-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	1,546.98	0.00	0.00	0.00	1,546.98
***** GRAND TOTALS		0.00	1,546.98	0.00	0.00	0.00	1,546.98
*** AMOUNT THIS WARRANT:							1,546.98

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

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 4 RIV USD	68-3304	0.00	519.23	0.00	0.00	0.00	519.23
***** GRAND TOTALS		0.00	519.23	0.00	0.00	0.00	519.23
*** AMOUNT THIS WARRANT:							519.23

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	750.00	0.00	0.00	0.00	750.00
***** GRAND TOTALS		0.00	750.00	0.00	0.00	0.00	750.00
*** AMOUNT THIS WARRANT:							750.00

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REMITTANCE ADVICE

07/23/2015

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	8,134.26	0.00	0.00	0.00	-20.34	8,113.92
***** GRAND TOTALS		8,134.26	0.00	0.00	0.00	-20.34	8,113.92
*** AMOUNT THIS WARRANT:							8,113.92

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REMITTANCE ADVICE

07/23/2015

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	19,010.29	0.00	0.00	-47.53	18,962.76
OMWD WEST 1302999	04-5351	0.00	21,523.16	0.00	0.00	-53.81	21,469.35
OMWD WEST 11TH FR 1302011	04-5372	0.00	1,573.49	0.00	0.00	-3.93	1,569.56
OMWD STANDBY EAST	68-5305	0.00	64,487.09	0.00	0.00	0.00	64,487.09
OMWD STANDBY WEST	68-5360	0.00	77,959.16	0.00	0.00	0.00	77,959.16
***** GRAND TOTALS		0.00	184,553.19	0.00	0.00	-105.27	184,447.92
*** AMOUNT THIS WARRANT:							184,447.92

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REMITTANCE ADVICE

07/23/2015

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1	GARNER 68-5612		0.00	1,488.94	0.00	0.00	1,488.94
*****	GRAND TOTALS		0.00	1,488.94	0.00	0.00	1,488.94
*** AMOUNT THIS WARRANT:							1,488.94



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REMITTANCE ADVICE

07/23/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736		12,037.78	0.00	0.00	0.00	12,007.69
		***** GRAND TOTALS	12,037.78	0.00	0.00	-30.09	12,007.69
*** AMOUNT THIS WARRANT:							12,007.69

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	5,766.59	0.00	0.00	0.00	5,766.59
***** GRAND TOTALS		0.00	5,766.59	0.00	0.00	0.00	5,766.59
*** AMOUNT THIS WARRANT:							5,766.59

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REMITTANCE ADVICE

07/23/2015

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	22,351.23	0.00	0.00	0.00	0.00	22,351.23
RANCHO MIRAGE CSD FIRE	04-1854	29,030.41	0.00	0.00	0.00	-72.58	28,957.83
RANCHO MIRAGE CSD LIBRARY	04-1855	12,090.30	0.00	0.00	0.00	-30.23	12,060.07
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	85.35	0.00	0.00	0.00	85.35
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	8,556.19	0.00	0.00	0.00	8,556.19
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	221.44	0.00	0.00	0.00	221.44
OAD RANCHO MIRAGE 27-92	68-2677	0.00	68.05	0.00	0.00	0.00	68.05
OCFD 1 RANCHO MIRAGE	68-2679	0.00	9,521.91	0.00	0.00	0.00	9,521.91
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	6,001.01	0.00	0.00	0.00	6,001.01
RANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	272.57	0.00	0.00	0.00	272.57
RANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	205.57	0.00	0.00	0.00	205.57
OAD RANCHO MIRAGE BOBHOPE RR13-80	68-2690	0.00	17,823.51	0.00	0.00	0.00	17,823.51
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	1,363.16	0.00	0.00	0.00	1,363.16
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	6,536.88	0.00	0.00	0.00	6,536.88
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	6,403.39	0.00	0.00	0.00	6,403.39
OAD RANCHO MIR 22-85RR FSINATRA	68-2698	0.00	64,799.51	0.00	0.00	0.00	64,799.51
OAD RANCHO MIRAGE 2487	68-2699	0.00	53.04	0.00	0.00	0.00	53.04
***** GRAND TOTALS		63,471.94	121,911.58	0.00	0.00	-102.81	185,280.71
						*** AMOUNT THIS WARRANT:	185,280.71

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REMITTANCE ADVICE  
07/23/2015

-TO: MORENO VALLEY USD CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	823.50	0.00	0.00	0.00	823.50
***** GRAND TOTALS		0.00	823.50	0.00	0.00	0.00	823.50
*** AMOUNT THIS WARRANT:							823.50

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REMITTANCE ADVICE  
07/23/2015

-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 FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 A CORONA-NORCO USD	68-3148	0.00	4,237.52	0.00	0.00	0.00	4,237.52
***** GRAND TOTALS		0.00	4,237.52	0.00	0.00	0.00	4,237.52
*** AMOUNT THIS WARRANT:							4,237.52

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REMITTANCE ADVICE

07/23/2015

-TO: PERRIS ELEM SCHOOL CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2002-1 PERRIS ELEM SCHOOL	68-9831	0.00	320.21	0.00	0.00	0.00	320.21
***** GRAND TOTALS		0.00	320.21	0.00	0.00	0.00	320.21
*** AMOUNT THIS WARRANT:							320.21

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

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	3,371.30	0.00	0.00	0.00	3,371.30
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	2,110.68	0.00	0.00	0.00	2,110.68
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	2,050.08	0.00	0.00	0.00	2,050.08
***** GRAND TOTALS		0.00	7,532.06	0.00	0.00	0.00	7,532.06
*** AMOUNT THIS WARRANT:							7,532.06

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REMITTANCE ADVICE  
07/23/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	-638.05	0.00	0.00	0.00	-638.05
***** GRAND TOTALS		0.00	-638.05	0.00	0.00	0.00	-638.05

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



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REMITTANCE ADVICE

07/23/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	3,990.16	0.00	0.00	0.00	3,990.16
***** GRAND TOTALS		0.00	3,990.16	0.00	0.00	0.00	3,990.16
*** AMOUNT THIS WARRANT:							3,990.16

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REMITTANCE ADVISE

07/23/2015

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	1,940.10	0.00	0.00	0.00	1,940.10
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	5,913.49	0.00	0.00	0.00	5,913.49
***** GRAND TOTALS		0.00	7,853.59	0.00	0.00	0.00	7,853.59
*** AMOUNT THIS WARRANT:							7,853.59

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 REMITTANCE ADVICE  
 07/23/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 ALVORD USD	68-3001	0.00	1,456.00	0.00	0.00	0.00	1,456.00
0ALVORD USD 2006-1 TAX A	68-3002	0.00	3,705.54	0.00	0.00	0.00	3,705.54
0ALVORD USD 2006-1 TAX B	68-3003	0.00	2,712.60	0.00	0.00	0.00	2,712.60
***** GRAND TOTALS		0.00	7,874.14	0.00	0.00	0.00	7,874.14
*** AMOUNT THIS WARRANT:							7,874.14

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	4,120.48	0.00	0.00	0.00	-10.30	4,110.18
IDYLLWILD CO WATER IMP 1	04-4872	1,521.62	0.00	0.00	0.00	-3.80	1,517.82
IDYLLWILD CO WTR STDBY	68-4871	0.00	960.00	0.00	0.00	0.00	960.00
***** GRAND TOTALS		5,642.10	960.00	0.00	0.00	-14.10	6,588.00
						*** AMOUNT THIS WARRANT:	6,588.00

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	1,821.76	0.00	0.00	0.00	-4.55	1,817.21
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	735.00	0.00	0.00	0.00	735.00
***** GRAND TOTALS		1,821.76	735.00	0.00	0.00	-4.55	2,552.21
*** AMOUNT THIS WARRANT:							2,552.21

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REMITTANCE ADVICE

07/23/2015

-TO: RIV CO CFD 03-1 NEWPORT ROAD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	835.20	0.00	0.00	0.00	835.20
***** GRAND TOTALS		0.00	835.20	0.00	0.00	0.00	835.20
*** AMOUNT THIS WARRANT:							835.20

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REMITTANCE ADVICE

07/23/2015

-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 FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA1 CORONA-NORCO USD	68-3168	0.00	1,925.77	0.00	0.00	0.00	1,925.77
***** GRAND TOTALS		0.00	1,925.77	0.00	0.00	0.00	1,925.77
*** AMOUNT THIS WARRANT:							1,925.77

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REMITTANCE ADVICE  
07/23/2015

-TO: CORONA-NORCO USD CFD 04-2 IA2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA2 CORONA-NORCO USD	68-3169	0.00	7,932.20	0.00	0.00	0.00	7,932.20
***** GRAND TOTALS		0.00	7,932.20	0.00	0.00	0.00	7,932.20
*** AMOUNT THIS WARRANT:							7,932.20



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REMITTANCE ADVICE

07/23/2015

-TO: CORONA-NORCO USD CFD 03-3 (A) . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	6,153.02	0.00	0.00	0.00	6,153.02
***** GRAND TOTALS		0.00	6,153.02	0.00	0.00	0.00	6,153.02
*** AMOUNT THIS WARRANT:							6,153.02

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-TO: CORONA-NORCO USD CFD 04-1

REMITTANCE ADVICE  
07/23/2015  
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	6,587.39	0.00	0.00	0.00	6,587.39
***** GRAND TOTALS		0.00	6,587.39	0.00	0.00	0.00	6,587.39
*** AMOUNT THIS WARRANT:							6,587.39

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REMITTANCE ADVICE

07/23/2015

-TO: RIV CO CFD 04-2 LAKEHILLS CREST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	3,565.42	0.00	0.00	0.00	3,565.42
***** GRAND TOTALS		0.00	3,565.42	0.00	0.00	0.00	3,565.42
*** AMOUNT THIS WARRANT:							3,565.42

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REMITTANCE ADVICE

07/23/2015

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	418.17	0.00	0.00	0.00	418.17
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	123.88	0.00	0.00	0.00	123.88
***** GRAND TOTALS		0.00	542.05	0.00	0.00	0.00	542.05
*** AMOUNT THIS WARRANT:							542.05

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REMITTANCE ADVICE

07/23/2015

-TO: MORENO VALLEY USD EMWD CFD2003-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	2,670.82	0.00	0.00	0.00	2,670.82
***** GRAND TOTALS		0.00	2,670.82	0.00	0.00	0.00	2,670.82
*** AMOUNT THIS WARRANT:							2,670.82

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REMITTANCE ADVICE  
07/23/2015

-TO: MORENO VALLEY USD EMWD CFD2004-5.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	1,449.38	0.00	0.00	0.00	1,449.38
***** GRAND TOTALS		0.00	1,449.38	0.00	0.00	0.00	1,449.38
*** AMOUNT THIS WARRANT:							1,449.38

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REMITTANCE ADVICE

07/23/2015

-TO: MORENO VALLEY USD CFD 88-1 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	8,081.42	0.00	0.00	0.00	8,081.42
***** GRAND TOTALS		0.00	8,081.42	0.00	0.00	0.00	8,081.42
*** AMOUNT THIS WARRANT:							8,081.42

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 161 SERIES A	68-1324	0.00	1.39	0.00	0.00	0.00	1.39
OAD RIV CO 161 SERIES B	68-1325	0.00	2.61	0.00	0.00	0.00	2.61
OAD RIV CO 159 SUPP SERIES A	68-1332	0.00	1,179.01	0.00	0.00	0.00	1,179.01
OAD RIV CO 161 SERIES C	68-1334	0.00	1.38	0.00	0.00	0.00	1.38
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	2,287.94	0.00	0.00	0.00	2,287.94
OAD RIV CO 159 SUPP SERIES B	68-1337	0.00	201.65	0.00	0.00	0.00	201.65
OAD RIV CO 168	68-1338	0.00	3,616.44	0.00	0.00	0.00	3,616.44
OAD RIV CO 159 SUPP SERIES C	68-1339	0.00	207.23	0.00	0.00	0.00	207.23
OAD RIV CO 159 SERIES D	68-1340	0.00	147.15	0.00	0.00	0.00	147.15
***** GRAND TOTALS		0.00	7,644.80	0.00	0.00	0.00	7,644.80
*** AMOUNT THIS WARRANT:							7,644.80



COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/23/2015

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 -TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	4,327.80	0.00	0.00	0.00	4,327.80
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	1,981.67	0.00	0.00	0.00	1,981.67
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	1,546.45	0.00	0.00	0.00	1,546.45
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	3,820.64	0.00	0.00	0.00	3,820.64
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	2,843.36	0.00	0.00	0.00	2,843.36
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	922.24	0.00	0.00	0.00	922.24
***** GRAND TOTALS		0.00	15,442.16	0.00	0.00	0.00	15,442.16
*** AMOUNT THIS WARRANT:							15,442.16

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REMITTANCE ADVICE

07/23/2015

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	1,370.57	0.00	0.00	0.00	1,370.57
***** GRAND TOTALS		0.00	1,370.57	0.00	0.00	0.00	1,370.57
*** AMOUNT THIS WARRANT:							1,370.57

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REMITTANCE ADVICE

07/23/2015

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	-1,492.67	0.00	0.00	0.00	-1,492.67
***** GRAND TOTALS		0.00	-1,492.67	0.00	0.00	0.00	-1,492.67

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

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-TO: CORONA-NORCO USD CFD 06-1

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	1,460.58	0.00	0.00	0.00	1,460.58
***** GRAND TOTALS		0.00	1,460.58	0.00	0.00	0.00	1,460.58
*** AMOUNT THIS WARRANT:							1,460.58

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-TO: CORONA-NORCO USD CFD 03-1

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	7,192.19	0.00	0.00	0.00	7,192.19
***** GRAND TOTALS		0.00	7,192.19	0.00	0.00	0.00	7,192.19
*** AMOUNT THIS WARRANT:							7,192.19

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX A SAN JACINTO USD	68-6215	0.00	928.27	0.00	0.00	0.00	928.27
***** GRAND TOTALS		0.00	928.27	0.00	0.00	0.00	928.27
*** AMOUNT THIS WARRANT:							928.27

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX B SAN JACINTO USD	68-6216		1,285.06	0.00	0.00	0.00	1,285.06
***** GRAND TOTALS			1,285.06	0.00	0.00	0.00	1,285.06
*** AMOUNT THIS WARRANT:							1,285.06

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX A SAN JACINTO USD	68-6221		1,520.64	0.00	0.00	0.00	1,520.64
***** GRAND TOTALS			1,520.64	0.00	0.00	0.00	1,520.64
*** AMOUNT THIS WARRANT:							1,520.64



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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2005-4 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD	68-6222		2,424.52	0.00	0.00	0.00	2,424.52
***** GRAND TOTALS			2,424.52	0.00	0.00	0.00	2,424.52
*** AMOUNT THIS WARRANT:							2,424.52

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REMITTANCE ADVICE  
07/23/2015

-TO: SAN JACINTO USD CFD 2006-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223	0.00	4,525.78	0.00	0.00	0.00	4,525.78
***** GRAND TOTALS		0.00	4,525.78	0.00	0.00	0.00	4,525.78
*** AMOUNT THIS WARRANT:							4,525.78

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2006-1 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224		9,290.52	0.00	0.00	0.00	9,290.52
***** GRAND TOTALS		0.00	9,290.52	0.00	0.00	0.00	9,290.52
*** AMOUNT THIS WARRANT:							9,290.52

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2006-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225		2,440.67	0.00	0.00	0.00	2,440.67
***** GRAND TOTALS			2,440.67	0.00	0.00	0.00	2,440.67
*** AMOUNT THIS WARRANT:							2,440.67

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2003-1 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	3,104.43	0.00	0.00	0.00	3,104.43
***** GRAND TOTALS		0.00	3,104.43	0.00	0.00	0.00	3,104.43
*** AMOUNT THIS WARRANT:							3,104.43

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	36,415.85	0.00	0.00	0.00	36,415.85
***** GRAND TOTALS		0.00	36,415.85	0.00	0.00	0.00	36,415.85
*** AMOUNT THIS WARRANT:							36,415.85

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2004-3 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228		1,232.19	0.00	0.00	0.00	1,232.19
***** GRAND TOTALS			1,232.19	0.00	0.00	0.00	1,232.19
*** AMOUNT THIS WARRANT:							1,232.19

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	1,901.96	0.00	0.00	0.00	1,901.96
***** GRAND TOTALS		0.00	1,901.96	0.00	0.00	0.00	1,901.96
*** AMOUNT THIS WARRANT:							1,901.96



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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	960.14	0.00	0.00	0.00	960.14
***** GRAND TOTALS		0.00	960.14	0.00	0.00	0.00	960.14
*** AMOUNT THIS WARRANT:							960.14

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-TO: SAN JACINTO USD CFD 2004-5

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	1,261.26	0.00	0.00	0.00	1,261.26
***** GRAND TOTALS		0.00	1,261.26	0.00	0.00	0.00	1,261.26
*** AMOUNT THIS WARRANT:							1,261.26

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-TO: SAN JACINTO USD CFD 2003-2

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	22,826.75	0.00	0.00	0.00	22,826.75
***** GRAND TOTALS		0.00	22,826.75	0.00	0.00	0.00	22,826.75
*** AMOUNT THIS WARRANT:							22,826.75

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-TO: SAN JACINTO USD CFD 2004-3

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	1,193.79	0.00	0.00	0.00	1,193.79
***** GRAND TOTALS		0.00	1,193.79	0.00	0.00	0.00	1,193.79
*** AMOUNT THIS WARRANT:							1,193.79

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-TO: TEMECULA VL USD CFD 2005-1

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	7,169.66	0.00	0.00	0.00	7,169.66
***** GRAND TOTALS		0.00	7,169.66	0.00	0.00	0.00	7,169.66
*** AMOUNT THIS WARRANT:							7,169.66

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REMITTANCE ADVICE

07/23/2015

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 MORENO VLY USD EMWD	68-3811	0.00	7,910.47	0.00	0.00	0.00	7,910.47
***** GRAND TOTALS		0.00	7,910.47	0.00	0.00	0.00	7,910.47
*** AMOUNT THIS WARRANT:							7,910.47

1PRPCD230 0000065811 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/23/2015

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	2,628.00	0.00	0.00	0.00	2,628.00
***** GRAND TOTALS		0.00	2,628.00	0.00	0.00	0.00	2,628.00
*** AMOUNT THIS WARRANT:							2,628.00

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-TO: TEMECULA VL USD CFD 2004-1 IA-A .

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	3,528.88	0.00	0.00	0.00	3,528.88
***** GRAND TOTALS		0.00	3,528.88	0.00	0.00	0.00	3,528.88
*** AMOUNT THIS WARRANT:							3,528.88



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

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	2,712.45	0.00	0.00	0.00	2,712.45
***** GRAND TOTALS		0.00	2,712.45	0.00	0.00	0.00	2,712.45
*** AMOUNT THIS WARRANT:							2,712.45

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REMITTANCE ADVICE

07/23/2015

-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 FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427		3,582.20	0.00	0.00	0.00	3,582.20
***** GRAND TOTALS			3,582.20	0.00	0.00	0.00	3,582.20
*** AMOUNT THIS WARRANT:							3,582.20

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REMITTANCE ADVICE

07/23/2015

-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 FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545		2,036.32	0.00	0.00	0.00	2,036.32
***** GRAND TOTALS			2,036.32	0.00	0.00	0.00	2,036.32
*** AMOUNT THIS WARRANT:							2,036.32

1PRPCD230 0000068357 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/23/2015

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 27 RIV USD	68-3323	0.00	5,164.71	0.00	0.00	0.00	5,164.71
***** GRAND TOTALS		0.00	5,164.71	0.00	0.00	0.00	5,164.71
*** AMOUNT THIS WARRANT:							5,164.71

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REMITTANCE ADVICE

07/23/2015

-TO: ELSINORE VAL MWD CFD 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	2,546.42	0.00	0.00	0.00	2,546.42
***** GRAND TOTALS		0.00	2,546.42	0.00	0.00	0.00	2,546.42
*** AMOUNT THIS WARRANT:							2,546.42

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 REMITTANCE ADVICE  
 07/23/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	261.93	0.00	0.00	0.00	261.93
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	1,022.50	0.00	0.00	0.00	1,022.50
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	3,311.28	0.00	0.00	0.00	3,311.28
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	4,730.00	0.00	0.00	0.00	4,730.00
***** GRAND TOTALS		0.00	9,325.71	0.00	0.00	0.00	9,325.71
						*** AMOUNT THIS WARRANT:	9,325.71

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REMITTANCE ADVICE

07/23/2015

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	11,655.17	0.00	0.00	0.00	11,655.17
***** GRAND TOTALS		0.00	11,655.17	0.00	0.00	0.00	11,655.17
*** AMOUNT THIS WARRANT:							11,655.17

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-TO: LAKE ELSINORE USD CFD 2006-6

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	965.40	0.00	0.00	0.00	965.40
***** GRAND TOTALS		0.00	965.40	0.00	0.00	0.00	965.40
*** AMOUNT THIS WARRANT:							965.40



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REMITTANCE ADVICE

07/23/2015

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	3,049.48	0.00	0.00	0.00	3,049.48
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	2,192.15	0.00	0.00	0.00	2,192.15
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	6,165.90	0.00	0.00	0.00	6,165.90
***** GRAND TOTALS		0.00	11,407.53	0.00	0.00	0.00	11,407.53
*** AMOUNT THIS WARRANT:							11,407.53

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REMITTANCE ADVICE

07/23/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200		3,761.49	0.00	0.00	0.00	3,761.49
***** GRAND TOTALS			3,761.49	0.00	0.00	0.00	3,761.49
*** AMOUNT THIS WARRANT:							3,761.49

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-TO: WESTERN MUNICIPAL WATER DISTRICT.

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 WESTERN MUNI	68-4876	0.00	5,400.69	0.00	0.00	0.00	5,400.69
OWESTERN MUNI WTR STANDBY	68-4877	0.00	1,947.36	0.00	0.00	0.00	1,947.36
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	1,947.36	0.00	0.00	0.00	1,947.36
OCFD 88-1 WESTERN MUNI	68-4879	0.00	1,968.79	0.00	0.00	0.00	1,968.79
***** GRAND TOTALS		0.00	11,264.20	0.00	0.00	0.00	11,264.20
						*** AMOUNT THIS WARRANT:	11,264.20

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

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 07-1NEWPORT/I215 RIV CO	68-2727	0.00	1,604.20	0.00	0.00	0.00	1,604.20
***** GRAND TOTALS		0.00	1,604.20	0.00	0.00	0.00	1,604.20
*** AMOUNT THIS WARRANT:							1,604.20

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REMITTANCE ADVICE

07/23/2015

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 22 LTG	68-4642	0.00	105.82	0.00	0.00	0.00	105.82
***** GRAND TOTALS		0.00	105.82	0.00	0.00	0.00	105.82
*** AMOUNT THIS WARRANT:							105.82

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-TO: COMM SERV AREA 1 #103 DRAIN LD .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	177.43	0.00	0.00	0.00	177.43
***** GRAND TOTALS		0.00	177.43	0.00	0.00	0.00	177.43
*** AMOUNT THIS WARRANT:							177.43

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-TO: COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 103 LTG	68-4645	0.00	749.35	0.00	0.00	0.00	749.35
***** GRAND TOTALS		0.00	749.35	0.00	0.00	0.00	749.35
*** AMOUNT THIS WARRANT:							749.35

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REMITTANCE ADVICE

07/23/2015

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 142 LTG	68-4643	0.00	89.32	0.00	0.00	0.00	89.32
***** GRAND TOTALS		0.00	89.32	0.00	0.00	0.00	89.32
*** AMOUNT THIS WARRANT:							89.32



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REMITTANCE ADVICE  
07/23/2015

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	3,945.44	0.00	0.00	0.00	3,945.44
***** GRAND TOTALS		0.00	3,945.44	0.00	0.00	0.00	3,945.44
*** AMOUNT THIS WARRANT:							3,945.44

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/23/2015

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 -TO: CITY OF HEMET

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET DIST 50 LTG	68-8648	0.00	1,858.98	0.00	0.00	0.00	1,858.98
***** GRAND TOTALS		0.00	1,858.98	0.00	0.00	0.00	1,858.98
*** AMOUNT THIS WARRANT:							1,858.98

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REMITTANCE ADVICE

07/23/2015

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	3,708.46	0.00	0.00	0.00	3,708.46
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	2,707.70	0.00	0.00	0.00	2,707.70
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	8,959.65	0.00	0.00	0.00	8,959.65
OAD LAKE ELSINORE 93-1	68-2369	0.00	2,293.80	0.00	0.00	0.00	2,293.80
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	1,871.90	0.00	0.00	0.00	1,871.90
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	457.61	0.00	0.00	0.00	457.61
OCFD 2006-2 VISCAVA LAKE ELSINORE	68-8705	0.00	5,077.37	0.00	0.00	0.00	5,077.37
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	3,746.02	0.00	0.00	0.00	3,746.02
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	2,375.71	0.00	0.00	0.00	2,375.71
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	2,335.34	0.00	0.00	0.00	2,335.34
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	1,880.40	0.00	0.00	0.00	1,880.40
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	8,179.44	0.00	0.00	0.00	8,179.44
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	3,829.61	0.00	0.00	0.00	3,829.61
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	5,773.80	0.00	0.00	0.00	5,773.80
***** GRAND TOTALS		0.00	53,196.81	0.00	0.00	0.00	53,196.81
*** AMOUNT THIS WARRANT:							53,196.81

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REMITTANCE ADVICE

07/23/2015

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	660.21	0.00	0.00	0.00	660.21
***** GRAND TOTALS		0.00	660.21	0.00	0.00	0.00	660.21
*** AMOUNT THIS WARRANT:							660.21

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-TO: VAL VERDE USD CFD 98-1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	3,395.26	0.00	0.00	0.00	3,395.26
***** GRAND TOTALS		0.00	3,395.26	0.00	0.00	0.00	3,395.26
*** AMOUNT THIS WARRANT:							3,395.26

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/23/2015

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-TO: JURUPA VALLEY TRASH #1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH 1	68-3510	0.00	1,809.52	0.00	0.00	0.00	1,809.52
***** GRAND TOTALS		0.00	1,809.52	0.00	0.00	0.00	1,809.52
*** AMOUNT THIS WARRANT:							1,809.52

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REMITTANCE ADVICE

07/23/2015

-TO: CORONA-NORCO CFD #6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 CORONA-NORCO	68-3171	0.00	221.81	0.00	0.00	0.00	221.81
***** GRAND TOTALS		0.00	221.81	0.00	0.00	0.00	221.81
*** AMOUNT THIS WARRANT:							221.81

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REMITTANCE ADVICE

07/23/2015

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	783.86	0.00	0.00	0.00	783.86
OCFD 12 RIV USD	68-3309	0.00	36.13	0.00	0.00	0.00	36.13
OCFD 16 RIV USD	68-3310	0.00	59.22	0.00	0.00	0.00	59.22
OCFD 15 IA 1 RIV USD	68-3312	0.00	311.51	0.00	0.00	0.00	311.51
OCFD 15 IA 2 RIV USD	68-3317	0.00	407.37	0.00	0.00	0.00	407.37
OCFD 24 RIV USD	68-3320	0.00	1,428.46	0.00	0.00	0.00	1,428.46
***** GRAND TOTALS		0.00	3,026.55	0.00	0.00	0.00	3,026.55
*** AMOUNT THIS WARRANT:							3,026.55



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-TO: CORONA-NORCO USD CFD #8

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 8 CORONA-NORCO	68-3173	0.00	1,053.91	0.00	0.00	0.00	1,053.91
***** GRAND TOTALS		0.00	1,053.91	0.00	0.00	0.00	1,053.91
*** AMOUNT THIS WARRANT:							1,053.91

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REMITTANCE ADVICE

07/23/2015

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	4,661.16	0.00	0.00	0.00	4,661.16
***** GRAND TOTALS		0.00	4,661.16	0.00	0.00	0.00	4,661.16
*** AMOUNT THIS WARRANT:							4,661.16

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REMITTANCE ADVICE

07/23/2015

-TO: COMM FAC DST 85-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 85-2	68-1304	0.00	412.91	0.00	0.00	0.00	412.91
***** GRAND TOTALS		0.00	412.91	0.00	0.00	0.00	412.91
*** AMOUNT THIS WARRANT:							412.91

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REMITTANCE ADVICE

07/23/2015

-TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 86-1	68-1307	0.00	1,650.70	0.00	0.00	0.00	1,650.70
***** GRAND TOTALS		0.00	1,650.70	0.00	0.00	0.00	1,650.70
*** AMOUNT THIS WARRANT:							1,650.70

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-TO: RIV CO CFD 89-1 MTN COVE

07/23/2015  
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	227.06	0.00	0.00	0.00	227.06
***** GRAND TOTALS		0.00	227.06	0.00	0.00	0.00	227.06
*** AMOUNT THIS WARRANT:							227.06

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REMITTANCE ADVICE

07/23/2015

-TO: CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-5 CORONA-NORCO USD	68-3142	0.00	602.58	0.00	0.00	0.00	602.58
***** GRAND TOTALS		0.00	602.58	0.00	0.00	0.00	602.58
*** AMOUNT THIS WARRANT:							602.58

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REMITTANCE ADVICE  
07/23/2015

-TO: CORONA-NORCO USD CFD 99-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161		227.00	0.00	0.00	0.00	227.00
***** GRAND TOTALS		0.00	227.00	0.00	0.00	0.00	227.00
*** AMOUNT THIS WARRANT:							227.00

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

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	186.17	0.00	0.00	0.00	186.17
***** GRAND TOTALS		0.00	186.17	0.00	0.00	0.00	186.17
*** AMOUNT THIS WARRANT:							186.17



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REMITTANCE ADVICE

07/23/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	719.65	0.00	0.00	0.00	719.65
***** GRAND TOTALS		0.00	719.65	0.00	0.00	0.00	719.65
*** AMOUNT THIS WARRANT:							719.65

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REMITTANCE ADVICE

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07/23/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	182.62	0.00	0.00	0.00	0.00	182.62
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	563.49	0.00	0.00	0.00	0.00	563.49
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	200.27	0.00	0.00	0.00	0.00	200.27
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	3,242.24	0.00	0.00	0.00	0.00	3,242.24
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	2,714.40	0.00	0.00	0.00	0.00	2,714.40
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	242.73	0.00	0.00	0.00	0.00	242.73
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	402.91	0.00	0.00	0.00	0.00	402.91
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	557.55	0.00	0.00	0.00	0.00	557.55
***** GRAND TOTALS		0.00	8,106.21	0.00	0.00	0.00	0.00	8,106.21
*** AMOUNT THIS WARRANT:								8,106.21

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COUNTY OF RIVERSIDE

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-TO: DESERT SANDS USD CFD 1

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	299.46	0.00	0.00	0.00	299.46
***** GRAND TOTALS		0.00	299.46	0.00	0.00	0.00	299.46
*** AMOUNT THIS WARRANT:							299.46

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	6,930.20	0.00	0.00	0.00	6,930.20
***** GRAND TOTALS		0.00	6,930.20	0.00	0.00	0.00	6,930.20
*** AMOUNT THIS WARRANT:							6,930.20

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REMITTANCE ADVICE

07/23/2015

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	3,571.55	0.00	0.00	0.00	3,571.55
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	201.02	0.00	0.00	0.00	201.02
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	124.80	0.00	0.00	0.00	124.80
OCFD2006-2 VISLAYA SV LK ELSINORE	68-8726	0.00	105.26	0.00	0.00	0.00	105.26
OCFD2007-4 MAKENNA LAKE ELSINORE	68-8739	0.00	1,079.16	0.00	0.00	0.00	1,079.16
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	87.72	0.00	0.00	0.00	87.72
***** GRAND TOTALS		0.00	5,169.51	0.00	0.00	0.00	5,169.51
*** AMOUNT THIS WARRANT:							5,169.51

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-TO: YUCAIPA SCHOOL DST CFD#1

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	596.10	0.00	0.00	0.00	596.10
***** GRAND TOTALS		0.00	596.10	0.00	0.00	0.00	596.10
*** AMOUNT THIS WARRANT:							596.10

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REMITTANCE ADVICE

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07/23/2015

-TO: VAL VERDE SCHOOL CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	4,843.39	0.00	0.00	0.00	4,843.39
***** GRAND TOTALS		0.00	4,843.39	0.00	0.00	0.00	4,843.39
*** AMOUNT THIS WARRANT:							4,843.39

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REMITTANCE ADVICE

07/23/2015

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 PERRIS UNION HS	68-3280	0.00	4,535.32	0.00	0.00	0.00	4,535.32
***** GRAND TOTALS		0.00	4,535.32	0.00	0.00	0.00	4,535.32
*** AMOUNT THIS WARRANT:							4,535.32



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-TO: JURUPA USD CFD 1 IMP 1

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	127.24	0.00	0.00	0.00	127.24
***** GRAND TOTALS		0.00	127.24	0.00	0.00	0.00	127.24
*** AMOUNT THIS WARRANT:							127.24

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 2 JURUPA USD	68-3627	0.00	1,689.04	0.00	0.00	0.00	1,689.04
***** GRAND TOTALS		0.00	1,689.04	0.00	0.00	0.00	1,689.04
*** AMOUNT THIS WARRANT:							1,689.04

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 -TO: TEMECULA VALLEY USD CFD 89-1

REMITTANCE ADVICE  
 07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	941.85	0.00	0.00	0.00	941.85
OCFD 00-01 TEMECULA USD	68-6531	0.00	991.00	0.00	0.00	0.00	991.00
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	846.02	0.00	0.00	0.00	846.02
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	399.19	0.00	0.00	0.00	399.19
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	1,037.28	0.00	0.00	0.00	1,037.28
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	145.47	0.00	0.00	0.00	145.47
***** GRAND TOTALS		0.00	4,360.81	0.00	0.00	0.00	4,360.81
*** AMOUNT THIS WARRANT:							4,360.81

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	49.95	0.00	0.00	0.00	49.95
OCFD 4 RIV UNIF	68-3184	0.00	41.35	0.00	0.00	0.00	41.35
***** GRAND TOTALS		0.00	91.30	0.00	0.00	0.00	91.30
*** AMOUNT THIS WARRANT:							91.30

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

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	37.30	0.00	0.00	0.00	37.30
***** GRAND TOTALS		0.00	37.30	0.00	0.00	0.00	37.30
*** AMOUNT THIS WARRANT:							37.30

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REMITTANCE ADVICE

07/23/2015

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	766.25	0.00	0.00	0.00	766.25
***** GRAND TOTALS		0.00	766.25	0.00	0.00	0.00	766.25
*** AMOUNT THIS WARRANT:							766.25

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	10,166.60	0.00	0.00	0.00	10,166.60
***** GRAND TOTALS		0.00	10,166.60	0.00	0.00	0.00	10,166.60
*** AMOUNT THIS WARRANT:							10,166.60

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	708.13	0.00	0.00	0.00	708.13
***** GRAND TOTALS		0.00	708.13	0.00	0.00	0.00	708.13
*** AMOUNT THIS WARRANT:							708.13



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

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 4 RIV USD	68-3304	0.00	51.92	0.00	0.00	0.00	51.92
***** GRAND TOTALS		0.00	51.92	0.00	0.00	0.00	51.92
*** AMOUNT THIS WARRANT:							51.92

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	310.29	0.00	0.00	0.00	310.29
***** GRAND TOTALS		0.00	310.29	0.00	0.00	0.00	310.29
*** AMOUNT THIS WARRANT:							310.29

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REMITTANCE ADVICE

07/23/2015

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	4,834.20	0.00	0.00	0.00	-12.09	4,822.11
***** GRAND TOTALS		4,834.20	0.00	0.00	0.00	-12.09	4,822.11
*** AMOUNT THIS WARRANT:							4,822.11

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REMITTANCE ADVICE

07/23/2015

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	10,993.57	0.00	0.00	-27.48	10,966.09
OMWD WEST 1302999	04-5351	0.00	11,770.42	0.00	0.00	-29.43	11,740.99
OMWD WEST 11TH FR 1302011	04-5372	0.00	2,650.01	0.00	0.00	-6.63	2,643.38
OMWD STANDBY EAST	68-5305	0.00	39,017.34	0.00	0.00	0.00	39,017.34
OMWD STANDBY WEST	68-5360	0.00	106,811.36	0.00	0.00	0.00	106,811.36
***** GRAND TOTALS		0.00	171,242.70	0.00	0.00	-63.54	171,179.16
*** AMOUNT THIS WARRANT:							171,179.16

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REMITTANCE ADVICE

07/23/2015

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1	GARNER 68-5612		0.00	405.95	0.00	0.00	405.95
*****	GRAND TOTALS		0.00	405.95	0.00	0.00	405.95
*** AMOUNT THIS WARRANT:							405.95

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REMITTANCE ADVICE

07/23/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	7,154.07	0.00	0.00	0.00	-17.89	7,136.18
***** GRAND TOTALS		7,154.07	0.00	0.00	0.00	-17.89	7,136.18
*** AMOUNT THIS WARRANT:							7,136.18

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	3,501.25	0.00	0.00	0.00	3,501.25
***** GRAND TOTALS		0.00	3,501.25	0.00	0.00	0.00	3,501.25
*** AMOUNT THIS WARRANT:							3,501.25

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REMITTANCE ADVISE

07/23/2015

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	13,283.37	0.00	0.00	0.00	0.00	13,283.37
RANCHO MIRAGE CSD FIRE	04-1854	17,252.81	0.00	0.00	0.00	-43.13	17,209.68
RANCHO MIRAGE CSD LIBRARY	04-1855	7,185.28	0.00	0.00	0.00	-17.96	7,167.32
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	54.76	0.00	0.00	0.00	54.76
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	3,726.80	0.00	0.00	0.00	3,726.80
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	88.57	0.00	0.00	0.00	88.57
OAD RANCHO MIRAGE 27-92	68-2677	0.00	15.95	0.00	0.00	0.00	15.95
OCFD 1 RANCHO MIRAGE	68-2679	0.00	4,071.49	0.00	0.00	0.00	4,071.49
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	2,780.39	0.00	0.00	0.00	2,780.39
RANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	93.79	0.00	0.00	0.00	93.79
RANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	57.63	0.00	0.00	0.00	57.63
OAD RANCHO MIRAGE BOBHOPE RR13-80	68-2690	0.00	4,713.70	0.00	0.00	0.00	4,713.70
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	629.72	0.00	0.00	0.00	629.72
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	2,143.73	0.00	0.00	0.00	2,143.73
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	1,993.74	0.00	0.00	0.00	1,993.74
OAD RANCHO MIR 22-85RR FSINATRA	68-2698	0.00	13,283.90	0.00	0.00	0.00	13,283.90
OAD RANCHO MIRAGE 2487	68-2699	0.00	62.11	0.00	0.00	0.00	62.11
***** GRAND TOTALS		37,721.46	33,716.28	0.00	0.00	-61.09	71,376.65
						*** AMOUNT THIS WARRANT:	71,376.65



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REMITTANCE ADVICE

07/23/2015

-TO: MORENO VALLEY USD CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	205.88	0.00	0.00	0.00	205.88
***** GRAND TOTALS		0.00	205.88	0.00	0.00	0.00	205.88
*** AMOUNT THIS WARRANT:							205.88

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REMITTANCE ADVICE

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07/23/2015

-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 FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 A CORONA-NORCO USD	68-3148	0.00	1,059.36	0.00	0.00	0.00	1,059.36
***** GRAND TOTALS		0.00	1,059.36	0.00	0.00	0.00	1,059.36
*** AMOUNT THIS WARRANT:							1,059.36

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REMITTANCE ADVICE

07/23/2015

-TO: PERRIS ELEM SCHOOL CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2002-1 PERRIS ELEM SCHOOL	68-9831	0.00	201.21	0.00	0.00	0.00	201.21
***** GRAND TOTALS		0.00	201.21	0.00	0.00	0.00	201.21
*** AMOUNT THIS WARRANT:							201.21

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

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	1,818.89	0.00	0.00	0.00	1,818.89
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	464.34	0.00	0.00	0.00	464.34
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	420.26	0.00	0.00	0.00	420.26
***** GRAND TOTALS		0.00	2,703.49	0.00	0.00	0.00	2,703.49
*** AMOUNT THIS WARRANT:							2,703.49

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/23/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	157.30	0.00	0.00	0.00	157.30
***** GRAND TOTALS		0.00	157.30	0.00	0.00	0.00	157.30
*** AMOUNT THIS WARRANT:							157.30

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REMITTANCE ADVICE

07/23/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	650.68	0.00	0.00	0.00	650.68
***** GRAND TOTALS		0.00	650.68	0.00	0.00	0.00	650.68
*** AMOUNT THIS WARRANT:							650.68

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REMITTANCE ADVICE

07/23/2015

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	435.97	0.00	0.00	0.00	435.97
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	1,549.42	0.00	0.00	0.00	1,549.42
***** GRAND TOTALS		0.00	1,985.39	0.00	0.00	0.00	1,985.39
*** AMOUNT THIS WARRANT:							1,985.39

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 REMITTANCE ADVICE  
 07/23/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 ALVORD USD	68-3001	0.00	823.26	0.00	0.00	0.00	823.26
0ALVORD USD 2006-1 TAX A	68-3002	0.00	1,648.92	0.00	0.00	0.00	1,648.92
0ALVORD USD 2006-1 TAX B	68-3003	0.00	1,207.11	0.00	0.00	0.00	1,207.11
-	*****	GRAND TOTALS	0.00	3,679.29	0.00	0.00	3,679.29
*** AMOUNT THIS WARRANT:							3,679.29



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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	2,448.81	0.00	0.00	0.00	-6.12	2,442.69
IDYLLWILD CO WATER IMP 1	04-4872	904.30	0.00	0.00	0.00	-2.26	902.04
IDYLLWILD CO WTR STDBY	68-4871	0.00	641.94	0.00	0.00	0.00	641.94
***** GRAND TOTALS		3,353.11	641.94	0.00	0.00	-8.38	3,986.67
						*** AMOUNT THIS WARRANT:	3,986.67

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	1,082.67	0.00	0.00	0.00	-2.71	1,079.96
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	359.63	0.00	0.00	0.00	359.63
***** GRAND TOTALS		1,082.67	359.63	0.00	0.00	-2.71	1,439.59
*** AMOUNT THIS WARRANT:							1,439.59

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REMITTANCE ADVICE  
07/23/2015

-TO: RIV CO CFD 03-1 NEWPORT ROAD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	278.75	0.00	0.00	0.00	278.75
***** GRAND TOTALS		0.00	278.75	0.00	0.00	0.00	278.75
*** AMOUNT THIS WARRANT:							278.75

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REMITTANCE ADVICE

07/23/2015

-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 FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA1 CORONA-NORCO USD	68-3168	0.00	355.24	0.00	0.00	0.00	355.24
***** GRAND TOTALS		0.00	355.24	0.00	0.00	0.00	355.24
*** AMOUNT THIS WARRANT:							355.24

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REMITTANCE ADVICE

07/23/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA2 CORONA-NORCO USD	68-3169	0.00	3,785.07	0.00	0.00	0.00	3,785.07
***** GRAND TOTALS		0.00	3,785.07	0.00	0.00	0.00	3,785.07
*** AMOUNT THIS WARRANT:							3,785.07

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REMITTANCE ADVICE  
07/23/2015

-TO: CORONA-NORCO USD CFD 03-3 (A) . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	1,202.94	0.00	0.00	0.00	1,202.94
***** GRAND TOTALS		0.00	1,202.94	0.00	0.00	0.00	1,202.94
*** AMOUNT THIS WARRANT:							1,202.94

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-TO: CORONA-NORCO USD CFD 04-1

REMITTANCE ADVICE  
07/23/2015  
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	856.35	0.00	0.00	0.00	856.35
***** GRAND TOTALS		0.00	856.35	0.00	0.00	0.00	856.35
*** AMOUNT THIS WARRANT:							856.35

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	1,281.50	0.00	0.00	0.00	1,281.50
***** GRAND TOTALS		0.00	1,281.50	0.00	0.00	0.00	1,281.50
*** AMOUNT THIS WARRANT:							1,281.50



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REMITTANCE ADVICE

07/23/2015

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	97.29	0.00	0.00	0.00	97.29
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	16.09	0.00	0.00	0.00	16.09
***** GRAND TOTALS		0.00	113.38	0.00	0.00	0.00	113.38
*** AMOUNT THIS WARRANT:							113.38

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REMITTANCE ADVICE

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07/23/2015

-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	-255.94	0.00	0.00	0.00		-255.94
***** GRAND TOTALS		0.00	-255.94	0.00	0.00	0.00		-255.94

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

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REMITTANCE ADVICE

07/23/2015

-TO: MORENO VALLEY USD EMWD CFD2003-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	627.64	0.00	0.00	0.00	627.64
***** GRAND TOTALS		0.00	627.64	0.00	0.00	0.00	627.64
*** AMOUNT THIS WARRANT:							627.64

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REMITTANCE ADVICE

07/23/2015

-TO: MORENO VALLEY USD EMWD CFD2004-5.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	297.12	0.00	0.00	0.00	297.12
***** GRAND TOTALS		0.00	297.12	0.00	0.00	0.00	297.12
*** AMOUNT THIS WARRANT:							297.12

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-TO: MORENO VALLEY USD CFD 88-1 A .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	3,789.92	0.00	0.00	0.00	3,789.92
***** GRAND TOTALS		0.00	3,789.92	0.00	0.00	0.00	3,789.92
*** AMOUNT THIS WARRANT:							3,789.92

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 161 SERIES A	68-1324	0.00	2.81	0.00	0.00	0.00	2.81
OAD RIV CO 161 SERIES B	68-1325	0.00	5.26	0.00	0.00	0.00	5.26
OAD RIV CO 159 SUPP SERIES A	68-1332	0.00	766.42	0.00	0.00	0.00	766.42
OAD RIV CO 161 SERIES C	68-1334	0.00	2.79	0.00	0.00	0.00	2.79
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	1,408.02	0.00	0.00	0.00	1,408.02
OAD RIV CO 159 SUPP SERIES B	68-1337	0.00	151.72	0.00	0.00	0.00	151.72
OAD RIV CO 168	68-1338	0.00	2,240.03	0.00	0.00	0.00	2,240.03
OAD RIV CO 159 SUPP SERIES C	68-1339	0.00	142.13	0.00	0.00	0.00	142.13
OAD RIV CO 159 SERIES D	68-1340	0.00	111.92	0.00	0.00	0.00	111.92
***** GRAND TOTALS		0.00	4,831.10	0.00	0.00	0.00	4,831.10
*** AMOUNT THIS WARRANT:							4,831.10

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REMITTANCE ADVICE

07/23/2015

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	2,349.41	0.00	0.00	0.00	2,349.41
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	1,819.42	0.00	0.00	0.00	1,819.42
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	340.22	0.00	0.00	0.00	340.22
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	665.56	0.00	0.00	0.00	665.56
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	710.83	0.00	0.00	0.00	710.83
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	969.82	0.00	0.00	0.00	969.82
***** GRAND TOTALS		0.00	6,855.26	0.00	0.00	0.00	6,855.26
*** AMOUNT THIS WARRANT:							6,855.26

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REMITTANCE ADVICE

07/23/2015

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	1,143.50	0.00	0.00	0.00	1,143.50
***** GRAND TOTALS		0.00	1,143.50	0.00	0.00	0.00	1,143.50
*** AMOUNT THIS WARRANT:							1,143.50



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REMITTANCE ADVICE

07/23/2015

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	-149.26	0.00	0.00	0.00		-149.26
***** GRAND TOTALS		0.00	-149.26	0.00	0.00	0.00		-149.26

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

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-TO: CORONA-NORCO USD CFD 06-1

REMITTANCE ADVICE  
07/23/2015  
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	365.13	0.00	0.00	0.00	365.13
***** GRAND TOTALS		0.00	365.13	0.00	0.00	0.00	365.13
*** AMOUNT THIS WARRANT:							365.13

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-TO: CORONA-NORCO USD CFD 03-1

REMITTANCE ADVICE  
07/23/2015  
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	1,858.76	0.00	0.00	0.00	1,858.76
***** GRAND TOTALS		0.00	1,858.76	0.00	0.00	0.00	1,858.76
*** AMOUNT THIS WARRANT:							1,858.76

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2005-1 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX A SAN JACINTO USD	68-6215	0.00	208.74	0.00	0.00	0.00	208.74
***** GRAND TOTALS		0.00	208.74	0.00	0.00	0.00	208.74
*** AMOUNT THIS WARRANT:							208.74

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2005-1 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX B SAN JACINTO USD	68-6216	0.00	288.40	0.00	0.00	0.00	288.40
***** GRAND TOTALS		0.00	288.40	0.00	0.00	0.00	288.40
*** AMOUNT THIS WARRANT:							288.40

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REMITTANCE ADVICE

07/23/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX A SAN JACINTO USD	68-6221	0.00	351.38	0.00	0.00	0.00	351.38
***** GRAND TOTALS		0.00	351.38	0.00	0.00	0.00	351.38
*** AMOUNT THIS WARRANT:							351.38

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2005-4 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD	68-6222		559.12	0.00	0.00	0.00	559.12
***** GRAND TOTALS		0.00	559.12	0.00	0.00	0.00	559.12
*** AMOUNT THIS WARRANT:							559.12

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2006-1 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223		0.00	1,303.50	0.00	0.00	1,303.50
***** GRAND TOTALS			0.00	1,303.50	0.00	0.00	1,303.50
*** AMOUNT THIS WARRANT:							1,303.50



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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2006-1 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224	0.00	2,957.80	0.00	0.00	0.00	2,957.80
***** GRAND TOTALS		0.00	2,957.80	0.00	0.00	0.00	2,957.80
*** AMOUNT THIS WARRANT:							2,957.80

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2006-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225		1,672.19	0.00	0.00	0.00	1,672.19
***** GRAND TOTALS			1,672.19	0.00	0.00	0.00	1,672.19
*** AMOUNT THIS WARRANT:							1,672.19

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2003-1 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	823.34	0.00	0.00	0.00	823.34
***** GRAND TOTALS		0.00	823.34	0.00	0.00	0.00	823.34
*** AMOUNT THIS WARRANT:							823.34

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REMITTANCE ADVICE  
07/23/2015

-TO: SAN JACINTO USD CFD 2003-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	4,575.84	0.00	0.00	0.00	4,575.84
***** GRAND TOTALS		0.00	4,575.84	0.00	0.00	0.00	4,575.84
*** AMOUNT THIS WARRANT:							4,575.84

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2004-3 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	620.07	0.00	0.00	0.00	620.07
***** GRAND TOTALS		0.00	620.07	0.00	0.00	0.00	620.07
*** AMOUNT THIS WARRANT:							620.07

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2004-5 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	688.00	0.00	0.00	0.00	688.00
***** GRAND TOTALS		0.00	688.00	0.00	0.00	0.00	688.00
*** AMOUNT THIS WARRANT:							688.00

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2006-2 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	657.76	0.00	0.00	0.00	657.76
***** GRAND TOTALS		0.00	657.76	0.00	0.00	0.00	657.76
*** AMOUNT THIS WARRANT:							657.76

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REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	502.27	0.00	0.00	0.00	502.27
***** GRAND TOTALS		0.00	502.27	0.00	0.00	0.00	502.27
*** AMOUNT THIS WARRANT:							502.27



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-TO: SAN JACINTO USD CFD 2003-2

REMITTANCE ADVICE  
07/23/2015  
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	2,327.12	0.00	0.00	0.00	2,327.12
***** GRAND TOTALS		0.00	2,327.12	0.00	0.00	0.00	2,327.12
*** AMOUNT THIS WARRANT:							2,327.12

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-TO: SAN JACINTO USD CFD 2004-3

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	384.32	0.00	0.00	0.00	384.32
***** GRAND TOTALS		0.00	384.32	0.00	0.00	0.00	384.32
*** AMOUNT THIS WARRANT:							384.32

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/23/2015

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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 FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	1,203.19	0.00	0.00	0.00	1,203.19
***** GRAND TOTALS		0.00	1,203.19	0.00	0.00	0.00	1,203.19
*** AMOUNT THIS WARRANT:							1,203.19

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REMITTANCE ADVICE

07/23/2015

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 MORENO VLY USD EMWD	68-3811	0.00	2,017.62	0.00	0.00	0.00	2,017.62
***** GRAND TOTALS		0.00	2,017.62	0.00	0.00	0.00	2,017.62
*** AMOUNT THIS WARRANT:							2,017.62

1PRPCD230 0000065811 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/23/2015

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	578.16	0.00	0.00	0.00	578.16
*****	GRAND TOTALS	0.00	578.16	0.00	0.00	0.00	578.16
*** AMOUNT THIS WARRANT:							578.16

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-TO: TEMECULA VL USD CFD 2004-1 IA-A .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	995.93	0.00	0.00	0.00	995.93
***** GRAND TOTALS		0.00	995.93	0.00	0.00	0.00	995.93
*** AMOUNT THIS WARRANT:							995.93

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REMITTANCE ADVICE

07/23/2015

-TO: RIV CO CFD 07-2 CLINTON KEITH

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	541.29	0.00	0.00	0.00	541.29
***** GRAND TOTALS		0.00	541.29	0.00	0.00	0.00	541.29
*** AMOUNT THIS WARRANT:							541.29

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REMITTANCE ADVICE  
07/23/2015

-TO: MURRIETA VL USD CFD 2006-1 IA A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	680.60	0.00	0.00	0.00	680.60
***** GRAND TOTALS		0.00	680.60	0.00	0.00	0.00	680.60
*** AMOUNT THIS WARRANT:							680.60



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REMITTANCE ADVICE

07/23/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545	0.00	430.91	0.00	0.00	0.00	430.91
***** GRAND TOTALS		0.00	430.91	0.00	0.00	0.00	430.91
*** AMOUNT THIS WARRANT:							430.91

1PRPCD230 0000068357 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/23/2015

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 27 RIV USD	68-3323	0.00	1,148.15	0.00	0.00	0.00	1,148.15
***** GRAND TOTALS		0.00	1,148.15	0.00	0.00	0.00	1,148.15
*** AMOUNT THIS WARRANT:							1,148.15

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REMITTANCE ADVICE

07/23/2015

-TO: ELSINORE VAL MWD CFD 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	483.82	0.00	0.00	0.00	483.82
***** GRAND TOTALS		0.00	483.82	0.00	0.00	0.00	483.82
*** AMOUNT THIS WARRANT:							483.82

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	88.22	0.00	0.00	0.00	88.22
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	838.45	0.00	0.00	0.00	838.45
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	728.45	0.00	0.00	0.00	728.45
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	1,324.40	0.00	0.00	0.00	1,324.40
***** GRAND TOTALS		0.00	2,979.52	0.00	0.00	0.00	2,979.52
						*** AMOUNT THIS WARRANT:	2,979.52

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REMITTANCE ADVICE

07/23/2015

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	3,422.52	0.00	0.00	0.00	3,422.52
***** GRAND TOTALS		0.00	3,422.52	0.00	0.00	0.00	3,422.52
*** AMOUNT THIS WARRANT:							3,422.52

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REMITTANCE ADVICE

07/23/2015

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	236.32	0.00	0.00	0.00	236.32
***** GRAND TOTALS		0.00	236.32	0.00	0.00	0.00	236.32
*** AMOUNT THIS WARRANT:							236.32

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REMITTANCE ADVICE

07/23/2015

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	1,746.84	0.00	0.00	0.00	1,746.84
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	784.65	0.00	0.00	0.00	784.65
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	3,389.80	0.00	0.00	0.00	3,389.80
***** GRAND TOTALS		0.00	5,921.29	0.00	0.00	0.00	5,921.29
*** AMOUNT THIS WARRANT:							5,921.29

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REMITTANCE ADVICE  
07/23/2015

-TO: SAN JACINTO USD CFD 2003-1 ZN1 A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	629.16	0.00	0.00	0.00	629.16
***** GRAND TOTALS		0.00	629.16	0.00	0.00	0.00	629.16
*** AMOUNT THIS WARRANT:							629.16



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-TO: WESTERN MUNICIPAL WATER DISTRICT.

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 WESTERN MUNI	68-4876	0.00	3,627.39	0.00	0.00	0.00	3,627.39
OWESTERN MUNI WTR STANDBY	68-4877	0.00	1,064.39	0.00	0.00	0.00	1,064.39
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	1,611.17	0.00	0.00	0.00	1,611.17
OCFD 88-1 WESTERN MUNI	68-4879	0.00	1,129.40	0.00	0.00	0.00	1,129.40
***** GRAND TOTALS		0.00	7,432.35	0.00	0.00	0.00	7,432.35
						*** AMOUNT THIS WARRANT:	7,432.35

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

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 07-1NEWPORT/I215 RIV CO	68-2727	0.00	401.05	0.00	0.00	0.00	401.05
***** GRAND TOTALS		0.00	401.05	0.00	0.00	0.00	401.05
*** AMOUNT THIS WARRANT:							401.05

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REMITTANCE ADVICE

07/23/2015

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 22 LTG	68-4642	0.00	32.66	0.00	0.00	0.00	32.66
***** GRAND TOTALS		0.00	32.66	0.00	0.00	0.00	32.66
*** AMOUNT THIS WARRANT:							32.66

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REMITTANCE ADVICE  
07/23/2015

-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	83.62	0.00	0.00	0.00	83.62
***** GRAND TOTALS		0.00	83.62	0.00	0.00	0.00	83.62
*** AMOUNT THIS WARRANT:							83.62

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-TO: COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE  
07/23/2015  
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 103 LTG	68-4645	0.00	289.33	0.00	0.00	0.00	289.33
***** GRAND TOTALS		0.00	289.33	0.00	0.00	0.00	289.33
*** AMOUNT THIS WARRANT:							289.33

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REMITTANCE ADVICE

07/23/2015

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 142 LTG	68-4643	0.00	16.96	0.00	0.00	0.00	16.96
***** GRAND TOTALS		0.00	16.96	0.00	0.00	0.00	16.96
*** AMOUNT THIS WARRANT:							16.96

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REMITTANCE ADVICE

07/23/2015

-TO: PALM DESERT ENERGY LOAN PROGRAM .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	503.82	0.00	0.00	0.00	503.82
***** GRAND TOTALS		0.00	503.82	0.00	0.00	0.00	503.82
*** AMOUNT THIS WARRANT:							503.82

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REMITTANCE ADVICE

07/23/2015

-TO: CITY OF HEMET

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET DIST 50 LTG	68-8648	0.00	829.00	0.00	0.00	0.00	829.00
***** GRAND TOTALS		0.00	829.00	0.00	0.00	0.00	829.00
*** AMOUNT THIS WARRANT:							829.00



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REMITTANCE ADVICE

07/23/2015

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	655.32	0.00	0.00	0.00	655.32
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	595.69	0.00	0.00	0.00	595.69
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	2,263.42	0.00	0.00	0.00	2,263.42
OAD LAKE ELSINORE 93-1	68-2369	0.00	818.57	0.00	0.00	0.00	818.57
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	524.12	0.00	0.00	0.00	524.12
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	145.43	0.00	0.00	0.00	145.43
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	1,265.31	0.00	0.00	0.00	1,265.31
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	652.58	0.00	0.00	0.00	652.58
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	607.31	0.00	0.00	0.00	607.31
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	514.73	0.00	0.00	0.00	514.73
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	441.95	0.00	0.00	0.00	441.95
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	3,994.40	0.00	0.00	0.00	3,994.40
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	1,312.53	0.00	0.00	0.00	1,312.53
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	1,785.30	0.00	0.00	0.00	1,785.30
***** GRAND TOTALS		0.00	15,576.66	0.00	0.00	0.00	15,576.66
*** AMOUNT THIS WARRANT:							15,576.66

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REMITTANCE ADVICE  
07/23/2015

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	182.71	0.00	0.00	0.00	182.71
***** GRAND TOTALS		0.00	182.71	0.00	0.00	0.00	182.71
*** AMOUNT THIS WARRANT:							182.71

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-TO: VAL VERDE USD CFD 98-1

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	821.58	0.00	0.00	0.00	821.58
***** GRAND TOTALS		0.00	821.58	0.00	0.00	0.00	821.58
*** AMOUNT THIS WARRANT:							821.58

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-TO: JURUPA VALLEY TRASH #1

REMITTANCE ADVICE  
07/23/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH 1	68-3510	0.00	437.55	0.00	0.00	0.00	437.55
***** GRAND TOTALS		0.00	437.55	0.00	0.00	0.00	437.55
*** AMOUNT THIS WARRANT:							437.55