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REMITTANCE ADVISE

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05/11/2015

-TO: RIVERSIDE UNIF CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	301,937.03	0.00	0.00	0.00	301,937.03
OCFD 9 1A-2 RIV USD	68-3306	0.00	74,077.71	0.00	0.00	0.00	74,077.71
OCFD 10 RIV USD	68-3307	0.00	45,552.34	0.00	0.00	0.00	45,552.34
OCFD 11 RIV USD	68-3308	0.00	61,944.00	0.00	0.00	0.00	61,944.00
OCFD 12 RIV USD	68-3309	0.00	183,005.67	0.00	0.00	0.00	183,005.67
OCFD 16 RIV USD	68-3310	0.00	157,817.99	0.00	0.00	0.00	157,817.99
OCFD 14 RIV USD	68-3311	0.00	201,110.99	0.00	0.00	0.00	201,110.99
OCFD 15 IA 1 RIV USD	68-3312	0.00	521,880.95	0.00	0.00	0.00	521,880.95
OCFD 18 RIV USD	68-3313	0.00	90,542.24	0.00	0.00	0.00	90,542.24
OCFD 22 RIV USD	68-3314	0.00	191,556.58	0.00	0.00	0.00	191,556.58
OCFD 13 IA 1 RIV USD	68-3315	0.00	255,440.62	0.00	0.00	0.00	255,440.62
OCFD 17 RIV USD	68-3316	0.00	79,850.12	0.00	0.00	0.00	79,850.12
OCFD 15 IA 2 RIV USD	68-3317	0.00	621,205.64	0.00	0.00	0.00	621,205.64
OCFD 21 IA 2 RIV USD	68-3318	0.00	88,153.47	0.00	0.00	0.00	88,153.47
OCFD 20 RIV USD	68-3319	0.00	31,201.99	0.00	0.00	0.00	31,201.99
OCFD 24 RIV USD	68-3320	0.00	152,451.41	0.00	0.00	0.00	152,451.41
***** GRAND TOTALS		0.00	3,057,728.75	0.00	0.00	0.00	3,057,728.75
*** AMOUNT THIS WARRANT:							3,057,728.75

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

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-TO: 0000026949 - MORENO VALLEY USD 91-1

05/11/2015 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 USD MORENO VALLEY	68-2499		0.00 316613.82	0.00	0.00	0.00	316613.82
***** GRAND TOTALS			0.00 316613.82	0.00	0.00	0.00	316613.82
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					316,613.82

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-TO: RIV CO CFD 89-1 MTN COVE

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	351,312.87	0.00	0.00	0.00	351,312.87
***** GRAND TOTALS		0.00	351,312.87	0.00	0.00	0.00	351,312.87
*** AMOUNT THIS WARRANT:							351,312.87

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REMITTANCE ADVICE

05/11/2015

-TO: RIVERSIDE CO CFD 89-4

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-4 WALSH MED CTR	68-1328	0.00	140,715.15	0.00	0.00	0.00	140,715.15
*****	GRAND TOTALS	0.00	140,715.15	0.00	0.00	0.00	140,715.15
*** AMOUNT THIS WARRANT:							140,715.15

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REMITTANCE ADVICE

05/11/2015

-TO: CORONA-NORCO CFD 97-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 97-1 CORONA-NORCO	68-3177	0.00	51,986.16	0.00	0.00	0.00	51,986.16
***** GRAND TOTALS		0.00	51,986.16	0.00	0.00	0.00	51,986.16
*** AMOUNT THIS WARRANT:							51,986.16

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REMITTANCE ADVICE

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05/11/2015

-TO: CORONA-NORCO USD CFD 03-5

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

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	94,091.47	0.00	0.00	0.00	94,091.47
***** GRAND TOTALS		0.00	94,091.47	0.00	0.00	0.00	94,091.47
*** AMOUNT THIS WARRANT:							94,091.47

1PRPCD230 0000026980 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-TO: CORONA-NORCO CFD 00-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	83,374.80	0.00	0.00	0.00	83,374.80
***** GRAND TOTALS		0.00	83,374.80	0.00	0.00	0.00	83,374.80
*** AMOUNT THIS WARRANT:							83,374.80

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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		88,538.98	0.00	0.00	0.00	88,538.98
***** GRAND TOTALS			88,538.98	0.00	0.00	0.00	88,538.98
*** AMOUNT THIS WARRANT:							88,538.98

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REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	131,699.23	0.00	0.00	0.00	131,699.23
***** GRAND TOTALS		0.00	131,699.23	0.00	0.00	0.00	131,699.23
*** AMOUNT THIS WARRANT:							131,699.23

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REMITTANCE ADVICE

05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	238,326.55	0.00	0.00	0.00	238,326.55
***** GRAND TOTALS		0.00	238,326.55	0.00	0.00	0.00	238,326.55
*** AMOUNT THIS WARRANT:							238,326.55

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REMITTANCE ADVISE

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05/11/2015

-TO: MURRIETA VLY USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	219,713.00	0.00	0.00	0.00	219,713.00
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	210,637.24	0.00	0.00	0.00	210,637.24
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	118,113.96	0.00	0.00	0.00	118,113.96
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	149,739.75	0.00	0.00	0.00	149,739.75
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	245,772.07	0.00	0.00	0.00	245,772.07
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	164,430.24	0.00	0.00	0.00	164,430.24
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	539,470.00	0.00	0.00	0.00	539,470.00
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	442,360.27	0.00	0.00	0.00	442,360.27
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	131,582.50	0.00	0.00	0.00	131,582.50
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	118,707.89	0.00	0.00	0.00	118,707.89
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	125,904.45	0.00	0.00	0.00	125,904.45
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	92,800.14	0.00	0.00	0.00	92,800.14
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	75,258.71	0.00	0.00	0.00	75,258.71
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	99,374.54	0.00	0.00	0.00	99,374.54
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	177,828.06	0.00	0.00	0.00	177,828.06
OCFD 2004-1 MURRIETA VALLEY USD	68-3424	0.00	105,677.86	0.00	0.00	0.00	105,677.86
- ***** GRAND TOTALS		0.00	3,017,370.68	0.00	0.00	0.00	3,017,370.68
-					*** AMOUNT THIS WARRANT:		3,017,370.68

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-TO: DESERT SANDS USD CFD 1

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	75,832.66	0.00	0.00	0.00	75,832.66
***** GRAND TOTALS		0.00	75,832.66	0.00	0.00	0.00	75,832.66
*** AMOUNT THIS WARRANT:							75,832.66

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REMITTANCE ADVICE

05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA B CORONA-NORCO USD	68-3162		68,226.24	0.00	0.00	0.00	68,226.24
***** GRAND TOTALS			68,226.24	0.00	0.00	0.00	68,226.24
*** AMOUNT THIS WARRANT:							68,226.24

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REMITTANCE ADVICE

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05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA C CORONA-NORCO USD	68-3163	0.00	83,907.96	0.00	0.00	0.00	83,907.96
***** GRAND TOTALS		0.00	83,907.96	0.00	0.00	0.00	83,907.96
*** AMOUNT THIS WARRANT:							83,907.96

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REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154		139,352.88	0.00	0.00	0.00	139,352.88
***** GRAND TOTALS			139,352.88	0.00	0.00	0.00	139,352.88
*** AMOUNT THIS WARRANT:							139,352.88

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REMITTANCE ADVICE

05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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		127,776.32	0.00	0.00	0.00	127,776.32
***** GRAND TOTALS			127,776.32	0.00	0.00	0.00	127,776.32
*** AMOUNT THIS WARRANT:							127,776.32

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REMITTANCE ADVICE

05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA C CORONA-NORCO USD	68-3156		304,301.49	0.00	0.00	0.00	304,301.49
***** GRAND TOTALS			304,301.49	0.00	0.00	0.00	304,301.49
*** AMOUNT THIS WARRANT:							304,301.49

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REMITTANCE ADVICE

05/11/2015

-TO: CITY OF LAKE ELSINORE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF LAKE ELSINORE ANX	02-2352	642,997.25	0.00	0.00	0.00	0.00	642,997.25
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	965,053.24	0.00	0.00	0.00	965,053.24
OLAKE ELSINORE WEED ABATE	68-2354	0.00	24,588.02	0.00	0.00	0.00	24,588.02
OLAKE ELSINORE LLMD 1	68-2356	0.00	126,852.24	0.00	0.00	0.00	126,852.24
OLAKE ELSINORE LLMD	68-2357	0.00	596,447.57	0.00	0.00	0.00	596,447.57
OLAKE ELSINORE REFUSE COLL	68-2370	0.00	419,688.26	0.00	0.00	0.00	419,688.26
OCFD 2005-4 LAKEVIEW LK ELSINORE	68-8703	0.00	5,249.99	0.00	0.00	0.00	5,249.99
OCFD 2006-3 LA STRADA LK ELSINORE	68-8706	0.00	5,249.66	0.00	0.00	0.00	5,249.66
OCFD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	37,310.74	0.00	0.00	0.00	37,310.74
OCFD 2003-2 CYN IA-D LK ELSINORE	68-8712	0.00	190,462.06	0.00	0.00	0.00	190,462.06
OCFD2003-2 CYN FIRE LAKE ELSINORE	68-8713	0.00	597,965.56	0.00	0.00	0.00	597,965.56
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	53,068.20	0.00	0.00	0.00	53,068.20
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	26,606.40	0.00	0.00	0.00	26,606.40
OCFD2006-1 SUMER IA-2 LK ELSINORE	68-8723	0.00	50,711.65	0.00	0.00	0.00	50,711.65
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	42,801.60	0.00	0.00	0.00	42,801.60
OCFD2006-2 VISICAYA SV LK ELSINORE	68-8726	0.00	21,979.20	0.00	0.00	0.00	21,979.20
OCFD 2006-4 LAKE ELSINORE	68-8728	0.00	5,296.79	0.00	0.00	0.00	5,296.79
OCFD2006-8 RUNDEER LAKE ELSINORE	68-8732	0.00	5,249.99	0.00	0.00	0.00	5,249.99
*** PAGE TOTALS:		642,997.25	3,174,581.17	0.00	0.00	0.00	3,817,578.42
1CITY OF LAKE ELSINORE	PRPCD230		COUNTY OF RIVERSIDE				PAGE 2 OF 2

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REMITTANCE ADVICE

05/11/2015

-TO: CITY OF LAKE ELSINORE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2007-1 LK ELSINORE PUBLIC SFTY	68-8738	0.00	38,586.06	0.00	0.00	0.00	38,586.06
OCFD2007-4 MAKENNA LAKE ELSINORE	68-8739	0.00	5,249.98	0.00	0.00	0.00	5,249.98
OCFD2007-5 RED KITE LAKE ELSINORE	68-8741	0.00	11,135.93	0.00	0.00	0.00	11,135.93
OCFD2007-5 REDKITE SV LK ELSINORE	68-8742	0.00	1,012.20	0.00	0.00	0.00	1,012.20
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	142,476.04	0.00	0.00	0.00	142,476.04
***** GRAND TOTALS		642,997.25	3,373,041.38	0.00	0.00	0.00	4,016,038.63
*** AMOUNT THIS WARRANT:							4,016,038.63

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-TO: CITRUS PEST CONTROL #2,

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITRUS PEST CONTROL 2	68-4061	0.00	440,872.50	0.00	0.00	0.00	440,872.50
***** GRAND TOTALS		0.00	440,872.50	0.00	0.00	0.00	440,872.50
*** AMOUNT THIS WARRANT:							440,872.50

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-TO: YUCAIPA SCHOOL DST CFD#1

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	61,129.50	0.00	0.00	0.00	61,129.50
***** GRAND TOTALS		0.00	61,129.50	0.00	0.00	0.00	61,129.50
*** AMOUNT THIS WARRANT:							61,129.50

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-TO: JURUPA USD CFD 1 IMP 1

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	85,167.64	0.00	0.00	0.00	85,167.64
***** GRAND TOTALS		0.00	85,167.64	0.00	0.00	0.00	85,167.64
*** AMOUNT THIS WARRANT:							85,167.64

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 2 JURUPA USD	68-3627	0.00	116,515.64	0.00	0.00	0.00	116,515.64
***** GRAND TOTALS		0.00	116,515.64	0.00	0.00	0.00	116,515.64
*** AMOUNT THIS WARRANT:							116,515.64

1PRPCD230 0000027040 SS2

COUNTY OF RIVERSIDE

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-TO: TEMECULA VALLEY USD CFD 89-1

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	946,153.87	0.00	-265.58	0.00	945,888.29
OCFD 00-01 TEMECULA USD	68-6531	0.00	210,002.03	0.00	-157.54	0.00	209,844.49
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	539,856.06	0.00	-207.04	0.00	539,649.02
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	313,677.75	0.00	-315.08	0.00	313,362.67
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	402,332.81	0.00	-58.54	0.00	402,274.27
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	276,829.51	0.00	0.00	0.00	276,829.51
***** GRAND TOTALS		0.00	2,688,852.03	0.00	-1,003.78	0.00	2,687,848.25
*** AMOUNT THIS WARRANT:							2,687,848.25

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2015

ACCOUNT NUMBER	ADJUST. CODE	TEMECULA VALLEY USD AMOUNT	CFD 89-1 ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6530	340	-18.08	I					
	341	-247.50	I					
TOTAL		-265.58	I					
68-6531	340	-9.04	I					
	341	-148.50	I					
TOTAL		-157.54	I					
68-6532	340	-9.04	I					
	341	-198.00	I					
TOTAL		-207.04	I					
68-6533	340	-18.08	I					
	341	-297.00	I					
TOTAL		-315.08	I					
68-6534	340	-9.04	I					
	341	-49.50	I					
TOTAL		-58.54	I					

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1PRPCD235 0000027040 SS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

OTO: 0000027040 TEMECULA VALLEY USD CFD 89-1

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

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REMITTANCE ADVICE

05/11/2015

-TO: JURUPA USD CFD 2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 JURUPA USD	68-3628	0.00	56,572.70	0.00	0.00	0.00	56,572.70
***** GRAND TOTALS		0.00	56,572.70	0.00	0.00	0.00	56,572.70
*** AMOUNT THIS WARRANT:							56,572.70

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	22,109.47	0.00	0.00	0.00	22,109.47
OCFD 4 RIV UNIF	68-3184	0.00	28,025.55	0.00	0.00	0.00	28,025.55
OCFD 8 RIV USD	68-3185	0.00	30,889.40	0.00	0.00	0.00	30,889.40
***** GRAND TOTALS		0.00	81,024.42	0.00	0.00	0.00	81,024.42
*** AMOUNT THIS WARRANT:							81,024.42

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REMITTANCE ADVICE

05/11/2015

-TO: RIVERSIDE UNIF CFD#6

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	64,479.44	0.00	0.00	0.00	64,479.44
***** GRAND TOTALS		0.00	64,479.44	0.00	0.00	0.00	64,479.44
*** AMOUNT THIS WARRANT:							64,479.44

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

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	74,242.27	0.00	0.00	0.00	74,242.27
***** GRAND TOTALS		0.00	74,242.27	0.00	0.00	0.00	74,242.27
*** AMOUNT THIS WARRANT:							74,242.27

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REMITTANCE ADVICE

05/11/2015

-TO: RIV USD CFD 7

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	771,422.45	0.00	0.00	0.00	771,422.45
***** GRAND TOTALS		0.00	771,422.45	0.00	0.00	0.00	771,422.45
*** AMOUNT THIS WARRANT:							771,422.45

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	207,197.80	0.00	0.00	0.00	207,197.80
***** GRAND TOTALS		0.00	207,197.80	0.00	0.00	0.00	207,197.80
*** AMOUNT THIS WARRANT:							207,197.80

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	24,471.16	0.00	0.00	0.00	24,471.16
TENAJA COMMUNITY SRV	68-4260	0.00	53,791.60	0.00	0.00	0.00	53,791.60
TENAJA ZONE OF BENEFIT	68-4262	0.00	21,206.86	0.00	0.00	0.00	21,206.86
***** GRAND TOTALS		0.00	99,469.62	0.00	0.00	0.00	99,469.62
						*** AMOUNT THIS WARRANT:	99,469.62

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

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 1 RIV USD	68-3302	0.00	36,122.10	0.00	0.00	0.00	36,122.10
***** GRAND TOTALS		0.00	36,122.10	0.00	0.00	0.00	36,122.10
*** AMOUNT THIS WARRANT:							36,122.10

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

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 3 RIV USD	68-3303	0.00	33,885.41	0.00	0.00	0.00	33,885.41
***** GRAND TOTALS		0.00	33,885.41	0.00	0.00	0.00	33,885.41
*** AMOUNT THIS WARRANT:							33,885.41

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REMITTANCE ADVICE

05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 4 RIV USD	68-3304	0.00	78,839.41	0.00	0.00	0.00	78,839.41
***** GRAND TOTALS		0.00	78,839.41	0.00	0.00	0.00	78,839.41
*** AMOUNT THIS WARRANT:							78,839.41

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 5 RIV USD	68-3305	0.00	65,324.86	0.00	0.00	0.00	65,324.86
***** GRAND TOTALS		0.00	65,324.86	0.00	0.00	0.00	65,324.86
*** AMOUNT THIS WARRANT:							65,324.86

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REMITTANCE ADVICE
05/11/2015

-TO: PALO VERDE HEALTH CARE DIST

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	29,233.50	0.00	0.00	0.00	-73.08	29,160.42
***** GRAND TOTALS		29,233.50	0.00	0.00	0.00	-73.08	29,160.42
*** AMOUNT THIS WARRANT:							29,160.42

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	2,145.00	0.00	0.00	0.00	2,145.00
***** GRAND TOTALS		0.00	2,145.00	0.00	0.00	0.00	2,145.00
*** AMOUNT THIS WARRANT:							2,145.00

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REMITTANCE ADVICE

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05/11/2015

-TO: YUCAIPA COUNTY WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	30,641.18	0.00	0.00	0.00	-76.60	30,564.58
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	18,275.75	0.00	0.00	0.00	-45.69	18,230.06
OYUCAIPA VLY WTR SEWER EXPANSION	68-4901	0.00	9,966.33	0.00	0.00	0.00	9,966.33
***** GRAND TOTALS		48,916.93	9,966.33	0.00	0.00	-122.29	58,760.97
						*** AMOUNT THIS WARRANT:	58,760.97

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REMITTANCE ADVICE

05/11/2015

-TO: FERN VALLEY WATER DISTRICT

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	159,116.25	0.00	0.00	0.00	-397.79	158,718.46
OAD FERN VALLEY WTR DIST 96-1	68-5252	0.00	10,081.43	0.00	0.00	0.00	10,081.43
***** GRAND TOTALS		159,116.25	10,081.43	0.00	0.00	-397.79	168,799.89
*** AMOUNT THIS WARRANT:							168,799.89

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	739,486.35	-158,956.80	158,959.33	-1,848.72	737,640.16
OMWD WEST 1302999	04-5351	0.00	987,212.05	-312,341.89	312,343.49	-2,468.03	984,745.62
OMWD WEST 11TH FR 1302011	04-5372	0.00	12,624.74	0.00	0.02	-31.56	12,593.20
OMWD STANDBY EAST	68-5305	0.00	1,148,801.81	0.00	0.00	0.00	1,148,801.81
OMWD STANDBY WEST	68-5360	0.00	1,489,281.93	0.00	0.00	0.00	1,489,281.93
***** GRAND TOTALS		0.00	4,377,406.88	-471,298.69	471,302.84	-4,348.31	4,373,062.72
						*** AMOUNT THIS WARRANT:	4,373,062.72

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	477	158,956.80			
	541	2.53			
TOTAL		158,959.33			
04-5351	477	312,341.89			
	541	1.60			
TOTAL		312,343.49			
04-5372	541	0.02			
TOTAL		0.02			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/11/2015

PAGE 2

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0TO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION
0541 = FIX TRUNCATION FOR DEBT SERVICE

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REMITTANCE ADVICE

05/11/2015

-TO: LAKE HEMET MUNICIPAL WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	328,476.77	0.00	0.00	0.00	-821.19	327,655.58
OLAKE HEMET MUNI WTR IMP U-2	04-5611	11,020.41	0.00	0.00	0.00	-27.55	10,992.86
OLAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	9,075.00	0.00	0.00	0.00	9,075.00
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	4,212.55	0.00	0.00	0.00	4,212.55
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	55,644.89	0.00	0.00	0.00	55,644.89
***** GRAND TOTALS		339,497.18	68,932.44	0.00	0.00	-848.74	407,580.88
*** AMOUNT THIS WARRANT:							407,580.88

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REMITTANCE ADVICE

05/11/2015

-TO: CV MOSQUITO ABATEMENT DIST

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	402,168.97	0.00	0.00	0.00	402,168.97
***** GRAND TOTALS		0.00	402,168.97	0.00	0.00	0.00	402,168.97
*** AMOUNT THIS WARRANT:							402,168.97

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REMITTANCE ADVICE

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05/11/2015

-TO: HOME GARDENS SANITARY

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	38,614.83	0.00	0.00	0.00	-96.54	38,518.29
***** GRAND TOTALS		38,614.83	0.00	0.00	0.00	-96.54	38,518.29
*** AMOUNT THIS WARRANT:							38,518.29

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REMITTANCE ADVICE

05/11/2015

-TO: AMIGA CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 AMIGA	68-9001	0.00	159,832.66	0.00	0.00	0.00	159,832.66
***** GRAND TOTALS		0.00	159,832.66	0.00	0.00	0.00	159,832.66
*** AMOUNT THIS WARRANT:							159,832.66

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REMITTANCE ADVICE

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05/11/2015

-TO: RIVERSIDE-CORONA RCD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736		0.00	0.00	0.00	-602.60	240,438.81
***** GRAND TOTALS			0.00	0.00	0.00	-602.60	240,438.81
*** AMOUNT THIS WARRANT:							240,438.81

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	102,011.85	0.00	0.00	0.00	102,011.85
***** GRAND TOTALS		0.00	102,011.85	0.00	0.00	0.00	102,011.85
*** AMOUNT THIS WARRANT:							102,011.85

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-TO: CORONA-NORCO USD CFD 02-1

REMITTANCE ADVICE
05/11/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-1 CORONA-NORCO USD	68-3153	0.00	164,302.39	0.00	0.00	0.00	164,302.39
***** GRAND TOTALS		0.00	164,302.39	0.00	0.00	0.00	164,302.39
*** AMOUNT THIS WARRANT:							164,302.39

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REMITTANCE ADVICE
05/11/2015

-TO: CITY OF RANCHO MIRAGE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	449,841.12	0.00	0.00	0.00	0.00	449,841.12
RANCHO MIRAGE CSD FIRE	04-1854	570,810.17	0.00	0.00	0.00	-1,427.03	569,383.14
RANCHO MIRAGE CSD LIBRARY	04-1855	237,604.16	0.00	0.00	0.00	-594.01	237,010.15
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	6,297.11	0.00	0.00	0.00	6,297.11
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	108,633.49	0.00	0.00	0.00	108,633.49
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	42,594.38	0.00	0.00	0.00	42,594.38
OAD RANCHO MIRAGE 27-92	68-2677	0.00	71,544.31	0.00	0.00	0.00	71,544.31
OCFD 1 RANCHO MIRAGE	68-2679	0.00	1,531,282.86	0.00	0.00	0.00	1,531,282.86
RANCHO MIRAGE NUISANCE ABATE	68-2681	0.00	2,856.25	0.00	0.00	0.00	2,856.25
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	354,962.34	0.00	0.00	0.00	354,962.34
RANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	3,433.85	0.00	0.00	0.00	3,433.85
RANCHO MIRAGE LANDSCAPE ZN A	68-2687	0.00	1,894.14	0.00	0.00	0.00	1,894.14
RANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	2,249.27	0.00	0.00	0.00	2,249.27
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	80,789.83	0.00	0.00	0.00	80,789.83
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	210,173.43	0.00	0.00	0.00	210,173.43
RANCHO MIRAGE LANDSCAPE ZN3	68-2696	0.00	3,927.70	0.00	0.00	0.00	3,927.70
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	227,090.00	0.00	0.00	0.00	227,090.00
OAD RANCHO MIR 22-85RR FSINATRA	68-2698	0.00	281,382.62	0.00	0.00	0.00	281,382.62
***** GRAND TOTALS		1,258,255.45	2,929,111.58	0.00		-2,021.04	4,185,345.99
						*** AMOUNT THIS WARRANT:	4,185,345.99

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REMITTANCE ADVICE

05/11/2015

-TO: MORENO VALLEY USD CFD 2002-1

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

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	353,065.00	0.00	0.00	0.00	353,065.00
***** GRAND TOTALS		0.00	353,065.00	0.00	0.00	0.00	353,065.00
*** AMOUNT THIS WARRANT:							353,065.00

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REMITTANCE ADVICE

05/11/2015

-TO: JURUPA USD CFD 3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	97,614.44	0.00	0.00	0.00	97,614.44
OCFD 4 JURUPA USD	68-3630	0.00	126,739.72	0.00	0.00	0.00	126,739.72
***** GRAND TOTALS		0.00	224,354.16	0.00	0.00	0.00	224,354.16
*** AMOUNT THIS WARRANT:							224,354.16

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REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 B CORONA-NORCO USD	68-3149	0.00	167,760.19	0.00	0.00	0.00	167,760.19
***** GRAND TOTALS		0.00	167,760.19	0.00	0.00	0.00	167,760.19
*** AMOUNT THIS WARRANT:							167,760.19

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REMITTANCE ADVICE

05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	134,708.49	0.00	0.00	0.00	134,708.49
***** GRAND TOTALS		0.00	134,708.49	0.00	0.00	0.00	134,708.49
*** AMOUNT THIS WARRANT:							134,708.49

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REMITTANCE ADVICE
05/11/2015

-TO: PERRIS ELEM SCHOOL CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 PERRIS ELEM SCHOOL	68-9831	0.00	71,431.47	0.00	0.00	0.00	71,431.47
***** GRAND TOTALS		0.00	71,431.47	0.00	0.00	0.00	71,431.47
*** AMOUNT THIS WARRANT:							71,431.47

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REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	116,866.22	0.00	0.00	0.00	116,866.22
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	242,024.72	0.00	0.00	0.00	242,024.72
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	291,417.00	0.00	0.00	0.00	291,417.00
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	148,022.35	0.00	0.00	0.00	148,022.35
***** GRAND TOTALS		0.00	798,330.29	0.00	0.00	0.00	798,330.29
*** AMOUNT THIS WARRANT:							798,330.29

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REMITTANCE ADVICE

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05/11/2015

-TO: MURRIETA VLY USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	170,600.42	0.00	0.00	0.00	170,600.42
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	213,713.61	0.00	0.00	0.00	213,713.61
***** GRAND TOTALS		0.00	384,314.03	0.00	0.00	0.00	384,314.03
*** AMOUNT THIS WARRANT:							384,314.03

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REMITTANCE ADVICE

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05/11/2015

-TO: MURRIETA VLY USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	285,495.61	0.00	0.00	0.00	285,495.61
***** GRAND TOTALS		0.00	285,495.61	0.00	0.00	0.00	285,495.61
*** AMOUNT THIS WARRANT:							285,495.61

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REMITTANCE ADVICE
05/11/2015

-TO: ROMOLAND USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	100,499.23	0.00	0.00	0.00	100,499.23
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	824,177.67	0.00	0.00	0.00	824,177.67
***** GRAND TOTALS		0.00	924,676.90	0.00	0.00	0.00	924,676.90
*** AMOUNT THIS WARRANT:							924,676.90

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 REMITTANCE ADVICE
 05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ALVORD USD	68-3000	0.00	73,982.50	0.00	0.00	0.00	73,982.50
OCFD 2002-1 ALVORD USD	68-3001	0.00	80,325.00	0.00	0.00	0.00	80,325.00
OALVORD USD 2006-1 TAX A	68-3002	0.00	176,013.15	0.00	0.00	0.00	176,013.15
OALVORD USD 2006-1 TAX B	68-3003	0.00	164,811.89	0.00	0.00	0.00	164,811.89
***** GRAND TOTALS		0.00	495,132.54	0.00	0.00	0.00	495,132.54
						*** AMOUNT THIS WARRANT:	495,132.54

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REMITTANCE ADVICE

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05/11/2015

-TO: CITY OF BLYTHE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	220,576.99	0.00	0.00	0.00	0.00	220,576.99
EAST BLYTHE COUNTY WATER	04-4861	10,977.02	0.00	0.00	0.00	-27.44	10,949.58
CITY OF BLYTHE LTG DIST 1	68-2155	0.00	52,011.73	0.00	0.00	0.00	52,011.73
CITY OF BLYTHE LTG DIST 2	68-2156	0.00	17,257.43	0.00	0.00	0.00	17,257.43
***** GRAND TOTALS		231,554.01	69,269.16	0.00	0.00	-27.44	300,795.73
						*** AMOUNT THIS WARRANT:	300,795.73

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	78,984.45	0.00	0.00	0.00	-197.46	78,786.99
IDYLLWILD CO WATER IMP 1	04-4872	28,520.01	0.00	0.00	0.00	-71.30	28,448.71
IDYLLWILD CO WTR STDBY	68-4871	0.00	6,778.50	0.00	0.00	0.00	6,778.50
IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	2,052.15	0.00	0.00	0.00	2,052.15
***** GRAND TOTALS		107,504.46	8,830.65	0.00	0.00	-268.76	116,066.35
						*** AMOUNT THIS WARRANT:	116,066.35

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	35,462.01	0.00	0.00	0.00	-88.66	35,373.35
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	10,494.90	0.00	0.00	0.00	10,494.90
***** GRAND TOTALS		35,462.01	10,494.90	0.00	0.00	-88.66	45,868.25
*** AMOUNT THIS WARRANT:							45,868.25

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	663,485.61	0.00	0.00	0.00	663,485.61
***** GRAND TOTALS		0.00	663,485.61	0.00	0.00	0.00	663,485.61
*** AMOUNT THIS WARRANT:							663,485.61

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REMITTANCE ADVICE

05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	91,989.94	0.00	0.00	0.00	91,989.94
***** GRAND TOTALS		0.00	91,989.94	0.00	0.00	0.00	91,989.94
*** AMOUNT THIS WARRANT:							91,989.94

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	120,377.82	0.00	0.00	0.00	120,377.82
***** GRAND TOTALS		0.00	120,377.82	0.00	0.00	0.00	120,377.82
*** AMOUNT THIS WARRANT:							120,377.82

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-TO: CORONA-NORCO USD CFD 03-4

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-4 CORONA-NORCO USD	68-3143		104,617.90	0.00	0.00	0.00	104,617.90
***** GRAND TOTALS			104,617.90	0.00	0.00	0.00	104,617.90
*** AMOUNT THIS WARRANT:							104,617.90

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	85,263.32	0.00	0.00	0.00	85,263.32
***** GRAND TOTALS		0.00	85,263.32	0.00	0.00	0.00	85,263.32
*** AMOUNT THIS WARRANT:							85,263.32

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-TO: CORONA-NORCO USD CFD 03-2

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-2 CORONA-NORCO USD	68-3146	0.00	124,637.12	0.00	0.00	0.00	124,637.12
***** GRAND TOTALS		0.00	124,637.12	0.00	0.00	0.00	124,637.12
*** AMOUNT THIS WARRANT:							124,637.12

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REMITTANCE ADVICE

05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	95,234.72	0.00	0.00	0.00	95,234.72
***** GRAND TOTALS		0.00	95,234.72	0.00	0.00	0.00	95,234.72
*** AMOUNT THIS WARRANT:							95,234.72

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REMITTANCE ADVICE

05/11/2015

-TO: CORONA-NORCO CFD 99-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 CORONA-NORCO USD	68-3160	0.00	123,449.59	0.00	0.00	0.00	123,449.59
***** GRAND TOTALS		0.00	123,449.59	0.00	0.00	0.00	123,449.59
*** AMOUNT THIS WARRANT:							123,449.59

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 1 VAL VERDE USD	68-3191	0.00	88,374.50	0.00	0.00	0.00	88,374.50
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	663,728.02	0.00	0.00	0.00	663,728.02
***** GRAND TOTALS		0.00	752,102.52	0.00	0.00	0.00	752,102.52
*** AMOUNT THIS WARRANT:							752,102.52

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REMITTANCE ADVICE

05/11/2015

-TO: VAL VERDE SCHOOL CFD 2003-2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192		0.00	123,703.20	0.00	0.00	123,703.20
***** GRAND TOTALS			0.00	123,703.20	0.00	0.00	123,703.20
*** AMOUNT THIS WARRANT:							123,703.20

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REMITTANCE ADVICE

05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 2 VAL VERDE USD	68-3193		102,987.85	0.00	0.00	0.00	102,987.85
*****	GRAND TOTALS		102,987.85	0.00	0.00	0.00	102,987.85
*** AMOUNT THIS WARRANT:							102,987.85

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REMITTANCE ADVICE
05/11/2015

-TO: CORONA MALL BUSINESS IMP DIST .

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA MALL BUS IMP DIST	68-2307	0.00	36,458.62	0.00	0.00	0.00	36,458.62
***** GRAND TOTALS		0.00	36,458.62	0.00	0.00	0.00	36,458.62
*** AMOUNT THIS WARRANT:							36,458.62

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-TO: CORONA-NORCO USD CFD 04-1

REMITTANCE ADVICE
05/11/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	473,975.13	0.00	0.00	0.00	473,975.13
***** GRAND TOTALS		0.00	473,975.13	0.00	0.00	0.00	473,975.13
*** AMOUNT THIS WARRANT:							473,975.13

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-TO: MARCH JOINT POWERS AUTHORITY

REMITTANCE ADVICE
05/11/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMARCH JPA MERIDIAN LLMD	68-2500	0.00	330,998.00	0.00	0.00	0.00	330,998.00
***** GRAND TOTALS		0.00	330,998.00	0.00	0.00	0.00	330,998.00
*** AMOUNT THIS WARRANT:							330,998.00

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REMITTANCE ADVICE

05/11/2015

-TO: CITY OF BLYTHE 2004-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 BLYTHE	68-2160	0.00	53,477.82	0.00	0.00	0.00	53,477.82
***** GRAND TOTALS		0.00	53,477.82	0.00	0.00	0.00	53,477.82
*** AMOUNT THIS WARRANT:							53,477.82

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REMITTANCE ADVICE
05/11/2015

-TO: ELSINORE VAL MWD CFD 2003-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	123,122.93	0.00	0.00	0.00	123,122.93
***** GRAND TOTALS		0.00	123,122.93	0.00	0.00	0.00	123,122.93
*** AMOUNT THIS WARRANT:							123,122.93

REMITTANCE ADVICE

05/11/2015

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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 SECURED SETTLEMENT 2 APPORTIONME

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	702,393.60	0.00	0.00	0.00	702,393.60
***** GRAND TOTALS		0.00	702,393.60	0.00	0.00	0.00	702,393.60
*** AMOUNT THIS WARRANT:							702,393.60

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-TO: JURUPA AREA REC & PARK DIST

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD JURUPA REC & PARK 2014-1	68-4630	0.00	6,991.50	0.00	0.00	0.00	6,991.50
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	34,285.66	0.00	0.00	0.00	34,285.66
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	204,296.80	0.00	0.00	0.00	204,296.80
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	9,448.04	0.00	0.00	0.00	9,448.04
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	30,657.60	0.00	0.00	0.00	30,657.60
OCFD 2006-1 JURUPA REC & PARK	68-4640	0.00	6,667.32	0.00	0.00	0.00	6,667.32
***** GRAND TOTALS		0.00	292,346.92	0.00	0.00	0.00	292,346.92
						*** AMOUNT THIS WARRANT:	292,346.92

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-TO: CORONA-NORCO USD CFD 05-1

REMITTANCE ADVICE
05/11/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	502,255.00	0.00	0.00	0.00	502,255.00
OCFD 04-2 IA 3 CORONA-NORCO USD	68-3166	0.00	81,706.58	0.00	0.00	0.00	81,706.58
***** GRAND TOTALS		0.00	583,961.58	0.00	0.00	0.00	583,961.58
*** AMOUNT THIS WARRANT:							583,961.58

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REMITTANCE ADVICE

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05/11/2015

-TO: MORENO VALLEY USD EMWD CFD2003-1.

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

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	274,867.30	0.00	0.00	0.00	274,867.30
***** GRAND TOTALS		0.00	274,867.30	0.00	0.00	0.00	274,867.30
*** AMOUNT THIS WARRANT:							274,867.30

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REMITTANCE ADVICE

05/11/2015

-TO: MORENO VALLEY USD EMWD CFD2003-2.

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 MORENO VLY USD EMWD	68-3801		156,446.97	0.00	0.00	0.00	156,446.97
***** GRAND TOTALS			156,446.97	0.00	0.00	0.00	156,446.97
*** AMOUNT THIS WARRANT:							156,446.97

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REMITTANCE ADVICE
05/11/2015

-TO: MORENO VALLEY USD EMWD CFD2004-1.

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 MORENO VLY USD EMWD	68-3802	0.00	119,922.04	0.00	0.00	0.00	119,922.04
***** GRAND TOTALS		0.00	119,922.04	0.00	0.00	0.00	119,922.04
*** AMOUNT THIS WARRANT:							119,922.04

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REMITTANCE ADVICE

05/11/2015

-TO: MORENO VALLEY USD EMWD CFD2004-2.

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803	0.00	195,712.64	0.00	0.00	0.00	195,712.64
***** GRAND TOTALS		0.00	195,712.64	0.00	0.00	0.00	195,712.64
*** AMOUNT THIS WARRANT:							195,712.64

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REMITTANCE ADVICE

05/11/2015

-TO: MORENO VALLEY USD EMWD CFD2004-5.

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

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		204,504.28	0.00	0.00	0.00	204,504.28
***** GRAND TOTALS			204,504.28	0.00	0.00	0.00	204,504.28
*** AMOUNT THIS WARRANT:							204,504.28

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

OTO: 0000060009 MORENO VL USD EMWD CFD2004-6 ZN1

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

OTO: 0000060010 MORENO VL USD EMWD CFD2004-6 ZN2

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

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REMITTANCE ADVICE
05/11/2015

-TO: CITY OF SAN JACINTO CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799		803,786.07	0.00	0.00	0.00	803,786.07
***** GRAND TOTALS			803,786.07	0.00	0.00	0.00	803,786.07
*** AMOUNT THIS WARRANT:							803,786.07

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 167 PALM SPRING	68-1326	0.00	35,353.25	0.00	0.00	0.00	35,353.25
OAD RIV CO 168	68-1338	0.00	97,823.91	0.00	0.00	0.00	97,823.91
***** GRAND TOTALS		0.00	133,177.16	0.00	0.00	0.00	133,177.16
*** AMOUNT THIS WARRANT:							133,177.16

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REMITTANCE ADVICE

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05/11/2015

-TO: LAKE ELSINORE USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	339,196.04	0.00	0.00	0.00	339,196.04
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	177,180.66	0.00	0.00	0.00	177,180.66
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	245,608.71	0.00	0.00	0.00	245,608.71
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	266,560.21	0.00	0.00	0.00	266,560.21
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	274,240.03	0.00	0.00	0.00	274,240.03
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	81,975.38	0.00	0.00	0.00	81,975.38
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	137,859.09	0.00	0.00	0.00	137,859.09
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	156,173.08	0.00	0.00	0.00	156,173.08
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	229,974.52	0.00	0.00	0.00	229,974.52
***** GRAND TOTALS		0.00	1,908,767.72	0.00	0.00	0.00	1,908,767.72
*** AMOUNT THIS WARRANT:							1,908,767.72

1PRPCD230 0000062165 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2015

-TO: RIVERSIDE CO CFD 87-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	102,432.81	0.00	0.00	0.00	102,432.81
***** GRAND TOTALS		0.00	102,432.81	0.00	0.00	0.00	102,432.81
*** AMOUNT THIS WARRANT:							102,432.81

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REMITTANCE ADVICE

05/11/2015

-TO: MORENO VL USD EMWD CFD 05-3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 MORENO VLY USD EMWD	68-3813	0.00	332,400.68	0.00	0.00	0.00	332,400.68
***** GRAND TOTALS		0.00	332,400.68	0.00	0.00	0.00	332,400.68
*** AMOUNT THIS WARRANT:							332,400.68

1PRPCD235 0000062361 SS2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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05/11/2015

OTO: 0000062361 ROMOLAND SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE

05/11/2015

-TO: MORENO VL USD EMWD CFD 05-4

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 MORENO VLY USD EMWD	68-3814	0.00	30,139.00	0.00	0.00	0.00	30,139.00
***** GRAND TOTALS		0.00	30,139.00	0.00	0.00	0.00	30,139.00
*** AMOUNT THIS WARRANT:							30,139.00

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REMITTANCE ADVICE
05/11/2015

-TO: EASTERN MUNICIPAL WATER DIST

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2003-25 PACIFIC COM IA C EMWD	68-5951	0.00	108,682.92	0.00	0.00	0.00	108,682.92
***** GRAND TOTALS		0.00	108,682.92	0.00	0.00	0.00	108,682.92
*** AMOUNT THIS WARRANT:							108,682.92

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-TO: RIVERSIDE CO CFD 05-8 SCOTT RD .

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	618,290.52	0.00	0.00	0.00	618,290.52
***** GRAND TOTALS		0.00	618,290.52	0.00	0.00	0.00	618,290.52
*** AMOUNT THIS WARRANT:							618,290.52

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REMITTANCE ADVICE

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05/11/2015

-TO: CORONA-NORCO USD CFD 06-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	224,549.44	0.00	0.00	0.00	224,549.44
***** GRAND TOTALS		0.00	224,549.44	0.00	0.00	0.00	224,549.44
*** AMOUNT THIS WARRANT:							224,549.44

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-TO: CORONA-NORCO USD CFD 03-1

REMITTANCE ADVICE
05/11/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	552,352.14	0.00	0.00	0.00	552,352.14
***** GRAND TOTALS		0.00	552,352.14	0.00	0.00	0.00	552,352.14
*** AMOUNT THIS WARRANT:							552,352.14

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

OTO: 0000064884 SAN JACINTO USD CFD 2005-1 A

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

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REMITTANCE ADVICE

05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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		105,096.16	0.00	0.00	0.00	105,096.16
***** GRAND TOTALS			105,096.16	0.00	0.00	0.00	105,096.16
*** AMOUNT THIS WARRANT:							105,096.16

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

OTO: 0000064886 SAN JACINTO USD CFD 2005-2 A

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

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REMITTANCE ADVICE
05/11/2015

-TO: SAN JACINTO USD CFD 2005-2 B

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218		71,176.93	0.00	0.00	0.00	71,176.93
***** GRAND TOTALS			71,176.93	0.00	0.00	0.00	71,176.93
*** AMOUNT THIS WARRANT:							71,176.93

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REMITTANCE ADVICE

05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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		74,687.83	0.00	0.00	0.00	74,687.83
***** GRAND TOTALS			74,687.83	0.00	0.00	0.00	74,687.83
*** AMOUNT THIS WARRANT:							74,687.83

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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		103,849.74	0.00	0.00	0.00	103,849.74
***** GRAND TOTALS			103,849.74	0.00	0.00	0.00	103,849.74
*** AMOUNT THIS WARRANT:							103,849.74

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	97,911.69	0.00	0.00	0.00	97,911.69
***** GRAND TOTALS		0.00	97,911.69	0.00	0.00	0.00	97,911.69
*** AMOUNT THIS WARRANT:							97,911.69

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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		189,712.77	0.00	0.00	0.00	189,712.77
***** GRAND TOTALS			189,712.77	0.00	0.00	0.00	189,712.77
*** AMOUNT THIS WARRANT:							189,712.77

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225		142,579.43	0.00	0.00	0.00	142,579.43
***** GRAND TOTALS			142,579.43	0.00	0.00	0.00	142,579.43
*** AMOUNT THIS WARRANT:							142,579.43

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REMITTANCE ADVICE

05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	66,298.18	0.00	0.00	0.00	66,298.18
***** GRAND TOTALS		0.00	66,298.18	0.00	0.00	0.00	66,298.18
*** AMOUNT THIS WARRANT:							66,298.18

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REMITTANCE ADVICE

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05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	68,037.64	0.00	0.00	0.00	68,037.64
***** GRAND TOTALS		0.00	68,037.64	0.00	0.00	0.00	68,037.64
*** AMOUNT THIS WARRANT:							68,037.64

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 REMITTANCE ADVICE
 05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	136,462.50	0.00	0.00	0.00	136,462.50
***** GRAND TOTALS		0.00	136,462.50	0.00	0.00	0.00	136,462.50
*** AMOUNT THIS WARRANT:							136,462.50

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REMITTANCE ADVICE
05/11/2015

-TO: SAN JACINTO USD CFD 2004-4 B .

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 B SAN JACINTO USD	68-6229	0.00	33,618.21	0.00	0.00	0.00	33,618.21
***** GRAND TOTALS		0.00	33,618.21	0.00	0.00	0.00	33,618.21
*** AMOUNT THIS WARRANT:							33,618.21

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	91,728.83	0.00	0.00	0.00	91,728.83
***** GRAND TOTALS		0.00	91,728.83	0.00	0.00	0.00	91,728.83
*** AMOUNT THIS WARRANT:							91,728.83

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	56,890.63	0.00	0.00	0.00	56,890.63
***** GRAND TOTALS		0.00	56,890.63	0.00	0.00	0.00	56,890.63
*** AMOUNT THIS WARRANT:							56,890.63

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-TO: CORONA-NORCO USD CFD 06-2

REMITTANCE ADVICE
05/11/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-2 CORONA-NORCO USD	68-3158	0.00	190,185.28	0.00	0.00	0.00	190,185.28
***** GRAND TOTALS		0.00	190,185.28	0.00	0.00	0.00	190,185.28
*** AMOUNT THIS WARRANT:							190,185.28

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REMITTANCE ADVICE
05/11/2015

-TO: MORENO VL USD EMWD CFD 2005-2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 MORENO VLY USD EMWD	68-3812		0.00 151,697.67	0.00	0.00	0.00	151,697.67
***** GRAND TOTALS			0.00 151,697.67	0.00	0.00	0.00	151,697.67
*** AMOUNT THIS WARRANT:							151,697.67

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-TO: SAN JACINTO USD CFD 2004-5

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	70,313.97	0.00	0.00	0.00	70,313.97
***** GRAND TOTALS		0.00	70,313.97	0.00	0.00	0.00	70,313.97
*** AMOUNT THIS WARRANT:							70,313.97

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

OTO: 0000065562 SAN JACINTO USD CFD 2004-4

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

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-TO: SAN JACINTO USD CFD 2003-2

REMITTANCE ADVICE
05/11/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	79,509.28	0.00	0.00	0.00	79,509.28
***** GRAND TOTALS		0.00	79,509.28	0.00	0.00	0.00	79,509.28
*** AMOUNT THIS WARRANT:							79,509.28

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REMITTANCE ADVICE

05/11/2015

-TO: SAN JACINTO USD CFD 2004-3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	133,408.46	0.00	0.00	0.00	133,408.46
***** GRAND TOTALS		0.00	133,408.46	0.00	0.00	0.00	133,408.46
*** AMOUNT THIS WARRANT:							133,408.46

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

OTO: 0000065582 TEMECULA VL USD CFD 2005-1

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

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REMITTANCE ADVICE

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05/11/2015

-TO: MORENO VALLEY USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 MORENO VLY USD EMWD	68-3811	0.00	82,213.39	0.00	0.00	0.00	82,213.39
***** GRAND TOTALS		0.00	82,213.39	0.00	0.00	0.00	82,213.39
*** AMOUNT THIS WARRANT:							82,213.39

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REMITTANCE ADVICE

05/11/2015

-TO: MORENO VALLEY USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 MORENO VLY USD EMWD	68-3804	0.00	132,275.44	0.00	0.00	0.00	132,275.44
***** GRAND TOTALS		0.00	132,275.44	0.00	0.00	0.00	132,275.44
*** AMOUNT THIS WARRANT:							132,275.44

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REMITTANCE ADVICE

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05/11/2015

-TO: MORENO VALLEY USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 MORENO VLY USD EMWD	68-3805	0.00	148,748.63	0.00	0.00	0.00	148,748.63
***** GRAND TOTALS		0.00	148,748.63	0.00	0.00	0.00	148,748.63
*** AMOUNT THIS WARRANT:							148,748.63

1PRPCD230 0000065810 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-TO: MORENO VALLEY USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN3 MO VLY USD EMWD	68-3809		173,133.57	0.00	0.00	0.00	173,133.57
***** GRAND TOTALS			173,133.57	0.00	0.00	0.00	173,133.57
*** AMOUNT THIS WARRANT:							173,133.57

1PRPCD230 0000065811 SS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/11/2015

-TO: MORENO VALLEY USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	152,638.04	0.00	0.00	0.00	152,638.04
*****	GRAND TOTALS	0.00	152,638.04	0.00	0.00	0.00	152,638.04
*** AMOUNT THIS WARRANT:							152,638.04

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

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

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

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REMITTANCE ADVICE

05/11/2015

-TO: JURUPA USD CFD 6

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 JURUPA USD	68-3631	0.00	65,587.08	0.00	0.00	0.00	65,587.08
***** GRAND TOTALS		0.00	65,587.08	0.00	0.00	0.00	65,587.08
*** AMOUNT THIS WARRANT:							65,587.08

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	517,566.68	0.00	0.00	0.00	517,566.68
***** GRAND TOTALS		0.00	517,566.68	0.00	0.00	0.00	517,566.68
*** AMOUNT THIS WARRANT:							517,566.68

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 0
 REMITTANCE ADVICE
 05/11/2015

-TO: MURRIETA VL USD CFD 2006-1 IA B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA B MURRIETA VL USD	68-3426	0.00	333,263.32	0.00	0.00	0.00	333,263.32
***** GRAND TOTALS		0.00	333,263.32	0.00	0.00	0.00	333,263.32
*** AMOUNT THIS WARRANT:							333,263.32

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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		233,136.71	0.00	0.00	0.00	233,136.71
***** GRAND TOTALS			233,136.71	0.00	0.00	0.00	233,136.71
*** AMOUNT THIS WARRANT:							233,136.71

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REMITTANCE ADVICE

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05/11/2015

-TO: MORENO VL USD EMWD CFD 2007-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2007-1 MORENO VLY USD EMWD	68-3817	0.00	144,208.74	0.00	0.00	0.00	144,208.74
***** GRAND TOTALS		0.00	144,208.74	0.00	0.00	0.00	144,208.74
*** AMOUNT THIS WARRANT:							144,208.74

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REMITTANCE ADVICE
05/11/2015

-TO: MORENO VL USD EMWD CFD 2005-5

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	337,200.74	0.00	0.00	0.00	337,200.74
***** GRAND TOTALS		0.00	337,200.74	0.00	0.00	0.00	337,200.74
*** AMOUNT THIS WARRANT:							337,200.74

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/11/2015

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

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

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REMITTANCE ADVICE

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05/11/2015

-TO: RIV USD CFD 15 IA 3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	388,153.66	0.00	0.00	0.00	388,153.66
OCFD 26 RIV USD	68-3322	0.00	81,795.84	0.00	0.00	0.00	81,795.84
OCFD 27 RIV USD	68-3323	0.00	51,949.09	0.00	0.00	0.00	51,949.09
***** GRAND TOTALS		0.00	521,898.59	0.00	0.00	0.00	521,898.59
						*** AMOUNT THIS WARRANT:	521,898.59

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REMITTANCE ADVICE
05/11/2015

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ COM SRV BENEFIT CHG	68-4171	0.00	768,187.67	0.00	0.00	0.00	768,187.67
OAD DE LUZ CSD 90-1	68-4173	0.00	27,148.65	0.00	0.00	0.00	27,148.65
ODE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	115,401.98	0.00	0.00	0.00	115,401.98
***** GRAND TOTALS		0.00	910,738.30	0.00	0.00	0.00	910,738.30
						*** AMOUNT THIS WARRANT:	910,738.30

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REMITTANCE ADVICE
05/11/2015

-TO: ELSINORE VAL MWD CFD 2004-1

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

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	79,957.51	0.00	0.00	0.00	79,957.51
***** GRAND TOTALS		0.00	79,957.51	0.00	0.00	0.00	79,957.51
*** AMOUNT THIS WARRANT:							79,957.51

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REMITTANCE ADVICE

05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 LAKE ELSINORE USD	68-6003	0.00	89,158.02	0.00	0.00	0.00	89,158.02
OCFD 2004-2 LAKE ELSINORE USD	68-6004	0.00	126,344.80	0.00	0.00	0.00	126,344.80
***** GRAND TOTALS		0.00	215,502.82	0.00	0.00	0.00	215,502.82
*** AMOUNT THIS WARRANT:							215,502.82

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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	126,962.43	0.00	0.00	0.00	126,962.43
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	95,984.79	0.00	0.00	0.00	95,984.79
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	165,880.67	0.00	0.00	0.00	165,880.67
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	139,102.84	0.00	0.00	0.00	139,102.84
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	165,783.39	0.00	0.00	0.00	165,783.39
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	64,117.58	0.00	0.00	0.00	64,117.58
***** GRAND TOTALS		0.00	757,831.70	0.00	0.00	0.00	757,831.70
						*** AMOUNT THIS WARRANT:	757,831.70

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REMITTANCE ADVICE

05/11/2015

-TO: LAKE ELSINORE USD CFD 88-1

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

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	1,949,290.74	0.00	0.00	0.00	1,949,290.74
***** GRAND TOTALS		0.00	1,949,290.74	0.00	0.00	0.00	1,949,290.74
*** AMOUNT THIS WARRANT:							1,949,290.74

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/11/2015

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 -TO: LAKE ELSINORE USD CFD 2006-6

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	69,736.43	0.00	0.00	0.00	69,736.43
***** GRAND TOTALS		0.00	69,736.43	0.00	0.00	0.00	69,736.43
*** AMOUNT THIS WARRANT:							69,736.43

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REMITTANCE ADVICE

05/11/2015

-TO: LAKE ELSINORE USD CFD 2006-4

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2006-4 LAKE ELSINORE USD	68-6023	0.00	125,260.33	0.00	0.00	0.00	125,260.33
***** GRAND TOTALS		0.00	125,260.33	0.00	0.00	0.00	125,260.33
*** AMOUNT THIS WARRANT:							125,260.33

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REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	160,114.01	0.00	0.00	0.00	160,114.01
***** GRAND TOTALS		0.00	160,114.01	0.00	0.00	0.00	160,114.01
*** AMOUNT THIS WARRANT:							160,114.01

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REMITTANCE ADVICE

05/11/2015

-TO: LAKE ELSINORE USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	187,933.90	0.00	0.00	0.00	187,933.90
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	321,894.50	0.00	0.00	0.00	321,894.50
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	185,535.00	0.00	0.00	0.00	185,535.00
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	154,681.18	0.00	0.00	0.00	154,681.18
***** GRAND TOTALS		0.00	850,044.58	0.00	0.00	0.00	850,044.58
*** AMOUNT THIS WARRANT:							850,044.58

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REMITTANCE ADVICE
05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207		54,215.61	0.00	0.00	0.00	54,215.61
***** GRAND TOTALS			54,215.61	0.00	0.00	0.00	54,215.61
*** AMOUNT THIS WARRANT:							54,215.61

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REMITTANCE ADVICE

05/11/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206		56,201.17	0.00	0.00	0.00	56,201.17
***** GRAND TOTALS			56,201.17	0.00	0.00	0.00	56,201.17
*** AMOUNT THIS WARRANT:							56,201.17

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

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		71,565.70	0.00	0.00	0.00	71,565.70
***** GRAND TOTALS		0.00	71,565.70	0.00	0.00	0.00	71,565.70
*** AMOUNT THIS WARRANT:							71,565.70

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REMITTANCE ADVICE
05/11/2015

-TO: WESTERN MUNICIPAL WATER DISTRICT.

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 WESTERN MUNI	68-4876	0.00	94,929.20	0.00	0.00	0.00	94,929.20
OWESTERN MUNI WTR STANDBY	68-4877	0.00	55,650.00	0.00	0.00	0.00	55,650.00
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	55,650.00	0.00	0.00	0.00	55,650.00
OCFD 88-1 WESTERN MUNI	68-4879	0.00	202,192.27	0.00	0.00	0.00	202,192.27
OWESTERN MUNI WTR 1A 2	68-4880	0.00	152,950.20	0.00	0.00	0.00	152,950.20
***** GRAND TOTALS		0.00	561,371.67	0.00	0.00	0.00	561,371.67
*** AMOUNT THIS WARRANT:							561,371.67

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REMITTANCE ADVICE

05/11/2015

-TO: COMM SERVICE AREA # 22 LTG

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 22 LTG	68-4642	0.00	14,599.91	0.00	0.00	0.00	14,599.91
***** GRAND TOTALS		0.00	14,599.91	0.00	0.00	0.00	14,599.91
*** AMOUNT THIS WARRANT:							14,599.91

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REMITTANCE ADVICE
05/11/2015

-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 SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	10,695.00	0.00	0.00	0.00	10,695.00
***** GRAND TOTALS		0.00	10,695.00	0.00	0.00	0.00	10,695.00
*** AMOUNT THIS WARRANT:							10,695.00

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-TO: COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 103 LTG	68-4645	0.00	65,988.91	0.00	0.00	0.00	65,988.91
***** GRAND TOTALS		0.00	65,988.91	0.00	0.00	0.00	65,988.91
*** AMOUNT THIS WARRANT:							65,988.91

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/11/2015

-TO: COMM SERVICE AREA # 142 LTG

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 142 LTG	68-4643	0.00	16,442.54	0.00	0.00	0.00	16,442.54
***** GRAND TOTALS		0.00	16,442.54	0.00	0.00	0.00	16,442.54
*** AMOUNT THIS WARRANT:							16,442.54

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REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	266,785.79	0.00	0.00	0.00	266,785.79
***** GRAND TOTALS		0.00	266,785.79	0.00	0.00	0.00	266,785.79
*** AMOUNT THIS WARRANT:							266,785.79

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REMITTANCE ADVICE

05/11/2015

-TO: CITY OF HEMET

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET DIST 50 LTG	68-8648	0.00	12,891.13	0.00	0.00	0.00	12,891.13
***** GRAND TOTALS		0.00	12,891.13	0.00	0.00	0.00	12,891.13
*** AMOUNT THIS WARRANT:							12,891.13

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REMITTANCE ADVICE

05/11/2015

-TO: WASTE MANAGEMENT OF THE IE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE-DELQ TRASH 2009-10	68-3930	0.00	406,282.25	0.00	0.00	0.00	406,282.25
***** GRAND TOTALS		0.00	406,282.25	0.00	0.00	0.00	406,282.25
*** AMOUNT THIS WARRANT:							406,282.25

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REMITTANCE ADVICE

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05/11/2015

-TO: TV USD CFD 2010-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD TV USD 2010-1	68-6546	0.00	4,196.31	0.00	0.00	0.00	4,196.31
***** GRAND TOTALS		0.00	4,196.31	0.00	0.00	0.00	4,196.31
*** AMOUNT THIS WARRANT:							4,196.31

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-TO: ROMOLAND SD CFD NO 2004-1 IA 4 .

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD ROMOLAND SD 2004-1 IA 4	68-6109	0.00	114,951.04	0.00	0.00	0.00	114,951.04
***** GRAND TOTALS		0.00	114,951.04	0.00	0.00	0.00	114,951.04
*** AMOUNT THIS WARRANT:							114,951.04

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REMITTANCE ADVICE

05/11/2015

-TO: LAKE ELSINORE BOND DISTRICTS

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	917,413.54	0.00	0.00	0.00	917,413.54
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	552,940.59	0.00	0.00	0.00	552,940.59
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	1,654,491.33	0.00	0.00	0.00	1,654,491.33
OAD LAKE ELSINORE 93-1	68-2369	0.00	696,579.86	0.00	0.00	0.00	696,579.86
OCFD 95-1 LAKE ELSINORE	68-2372	0.00	76,735.80	0.00	0.00	0.00	76,735.80
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	112,765.16	0.00	0.00	0.00	112,765.16
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	346,346.49	0.00	0.00	0.00	346,346.49
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	245,835.56	0.00	0.00	0.00	245,835.56
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	121,846.95	0.00	0.00	0.00	121,846.95
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	393,202.37	0.00	0.00	0.00	393,202.37
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	784,356.21	0.00	0.00	0.00	784,356.21
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	346,343.78	0.00	0.00	0.00	346,343.78
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	766,487.01	0.00	0.00	0.00	766,487.01
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	772,924.01	0.00	0.00	0.00	772,924.01
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	832,249.27	0.00	0.00	0.00	832,249.27
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	102,478.65	0.00	0.00	0.00	102,478.65
- ***** GRAND TOTALS		0.00	8,722,996.58	0.00	0.00	0.00	8,722,996.58
-					*** AMOUNT THIS WARRANT:		8,722,996.58

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REMITTANCE ADVICE
05/11/2015

-TO: CR&C INCORPORATED TAX ROLL

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	16,307.91	0.00	0.00	0.00	16,307.91
***** GRAND TOTALS		0.00	16,307.91	0.00	0.00	0.00	16,307.91
*** AMOUNT THIS WARRANT:							16,307.91

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REMITTANCE ADVICE

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05/11/2015

-TO: EASTERN MUNICIPAL WATER DIST

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAB PACIFIC MAYFIELD	68-5970		37,572.50	0.00	0.00	0.00	37,572.50
***** GRAND TOTALS			37,572.50	0.00	0.00	0.00	37,572.50
*** AMOUNT THIS WARRANT:							37,572.50

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-TO: VAL VERDE USD CFD 98-1

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	835,684.59	0.00	0.00	0.00	835,684.59
***** GRAND TOTALS		0.00	835,684.59	0.00	0.00	0.00	835,684.59
*** AMOUNT THIS WARRANT:							835,684.59

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REMITTANCE ADVICE
05/11/2015

-TO: EMWD CFD 2006-56 RANCHO DIAMANTE.

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973		113,011.34	0.00	0.00	0.00	113,011.34
***** GRAND TOTALS			113,011.34	0.00	0.00	0.00	113,011.34
*** AMOUNT THIS WARRANT:							113,011.34

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REMITTANCE ADVICE

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05/11/2015

-TO: JURUPA VALLEY TRASH #1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH 1	68-3510	0.00	82,723.82	0.00	0.00	0.00	82,723.82
***** GRAND TOTALS		0.00	82,723.82	0.00	0.00	0.00	82,723.82
*** AMOUNT THIS WARRANT:							82,723.82

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-TO: DESERT SANDS USD CFD 2008-1

REMITTANCE ADVICE
05/11/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2008-1 DESERT SANDS USD	68-3501	0.00	10,103.12	0.00	0.00	0.00	10,103.12
***** GRAND TOTALS		0.00	10,103.12	0.00	0.00	0.00	10,103.12
*** AMOUNT THIS WARRANT:							10,103.12

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-TO: TEMECULA USD CFD 2014-1

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA USD 2014-1	68-2715	0.00	15,950.00	0.00	0.00	0.00	15,950.00
***** GRAND TOTALS		0.00	15,950.00	0.00	0.00	0.00	15,950.00
*** AMOUNT THIS WARRANT:							15,950.00

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-TO: JURUPA VALLEY TRASH #2

REMITTANCE ADVICE
05/11/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH #2	68-2728	0.00	43,549.48	0.00	0.00	0.00	43,549.48
***** GRAND TOTALS		0.00	43,549.48	0.00	0.00	0.00	43,549.48
*** AMOUNT THIS WARRANT:							43,549.48

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REMITTANCE ADVICE

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05/11/2015

-TO: EMWD CFD 2002-06 MORGAN HILL

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2002-06 IAC MORGAN HILL	68-5975	0.00	171,107.91	0.00	0.00	0.00	171,107.91
***** GRAND TOTALS		0.00	171,107.91	0.00	0.00	0.00	171,107.91
*** AMOUNT THIS WARRANT:							171,107.91

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-TO: DELINQUENT CITY UTILITY CHARGE .

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DELINQUENT CITY UTILITY CHARGE	68-0001	0.00	2,541.15	0.00	0.00	0.00	2,541.15
***** GRAND TOTALS		0.00	2,541.15	0.00	0.00	0.00	2,541.15
*** AMOUNT THIS WARRANT:							2,541.15

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REMITTANCE ADVICE

05/11/2015

-TO: ROMOLAND SD CFD NO 2006-3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD ROMOLAND SD NO 2006-3	68-6110	0.00	20,952.37	0.00	0.00	0.00	20,952.37
***** GRAND TOTALS		0.00	20,952.37	0.00	0.00	0.00	20,952.37
*** AMOUNT THIS WARRANT:							20,952.37

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REMITTANCE ADVICE

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05/11/2015

-TO: TV USD CFD 2011-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2011-1	68-6536	0.00	159,779.32	0.00	0.00	0.00	159,779.32
***** GRAND TOTALS		0.00	159,779.32	0.00	0.00	0.00	159,779.32
*** AMOUNT THIS WARRANT:							159,779.32

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REMITTANCE ADVICE

05/11/2015

-TO: CFD TEMECULA VL USD 2013-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2013-1	68-6535	0.00	66,476.66	0.00	0.00	0.00	66,476.66
***** GRAND TOTALS		0.00	66,476.66	0.00	0.00	0.00	66,476.66
*** AMOUNT THIS WARRANT:							66,476.66