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REMITTANCE ADVICE

-TO: RIVERSIDE UNIF CFD

07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	7,419.41	0.00	0.00	0.00	7,419.41
OCFD 9 1A-2 RIV USD	68-3306	0.00	2,702.88	0.00	0.00	0.00	2,702.88
OCFD 11 RIV USD	68-3308	0.00	1,436.88	0.00	0.00	0.00	1,436.88
OCFD 12 RIV USD	68-3309	0.00	10,268.85	0.00	0.00	0.00	10,268.85
OCFD 16 RIV USD	68-3310	0.00	4,191.01	0.00	0.00	0.00	4,191.01
OCFD 14 RIV USD	68-3311	0.00	7,675.28	0.00	0.00	0.00	7,675.28
OCFD 15 IA 1 RIV USD	68-3312	0.00	13,060.89	0.00	0.00	0.00	13,060.89
OCFD 18 RIV USD	68-3313	0.00	4,297.80	0.00	0.00	0.00	4,297.80
OCFD 22 RIV USD	68-3314	0.00	4,137.15	0.00	0.00	0.00	4,137.15
OCFD 13 IA 1 RIV USD	68-3315	0.00	6,802.45	0.00	0.00	0.00	6,802.45
OCFD 17 RIV USD	68-3316	0.00	742.86	0.00	0.00	0.00	742.86
OCFD 15 IA 2 RIV USD	68-3317	0.00	9,533.27	0.00	0.00	0.00	9,533.27
OCFD 21 IA 2 RIV USD	68-3318	0.00	1,622.27	0.00	0.00	0.00	1,622.27
OCFD 20 RIV USD	68-3319	0.00	1,167.48	0.00	0.00	0.00	1,167.48
OCFD 24 RIV USD	68-3320	0.00	3,913.44	0.00	0.00	0.00	3,913.44
***** GRAND TOTALS		0.00	78,971.92	0.00	0.00	0.00	78,971.92
*** AMOUNT THIS WARRANT:							78,971.92

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-TO: RIV CO CFD 89-1 MTN COVE

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	11,926.25	0.00	0.00	0.00	11,926.25
***** GRAND TOTALS		0.00	11,926.25	0.00	0.00	0.00	11,926.25
*** AMOUNT THIS WARRANT:							11,926.25

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REMITTANCE ADVICE

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07/27/2015

-TO: RIVERSIDE CO CFD 89-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	31,137.48	0.00	0.00	0.00	31,137.48
***** GRAND TOTALS		0.00	31,137.48	0.00	0.00	0.00	31,137.48
*** AMOUNT THIS WARRANT:							31,137.48

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REMITTANCE ADVICE

07/27/2015

-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 97-1 CORONA-NORCO	68-3177	0.00	1,221.56	0.00	0.00	0.00	1,221.56
***** GRAND TOTALS		0.00	1,221.56	0.00	0.00	0.00	1,221.56
*** AMOUNT THIS WARRANT:							1,221.56

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REMITTANCE ADVICE

07/27/2015

-TO: CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	5,017.34	0.00	0.00	0.00	5,017.34
***** GRAND TOTALS		0.00	5,017.34	0.00	0.00	0.00	5,017.34
*** AMOUNT THIS WARRANT:							5,017.34

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 REMITTANCE ADVICE

07/27/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	3,719.19	0.00	0.00	0.00	3,719.19
***** GRAND TOTALS		0.00	3,719.19	0.00	0.00	0.00	3,719.19
*** AMOUNT THIS WARRANT:							3,719.19

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	4,470.34	0.00	0.00	0.00	4,470.34
***** GRAND TOTALS		0.00	4,470.34	0.00	0.00	0.00	4,470.34
*** AMOUNT THIS WARRANT:							4,470.34

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REMITTANCE ADVICE

07/27/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	9,662.59	0.00	0.00	0.00	9,662.59
***** GRAND TOTALS		0.00	9,662.59	0.00	0.00	0.00	9,662.59
*** AMOUNT THIS WARRANT:							9,662.59

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REMITTANCE ADVICE

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07/27/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	5,206.50	0.00	0.00	0.00	5,206.50
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	6,160.89	0.00	0.00	0.00	6,160.89
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	2,874.00	0.00	0.00	0.00	2,874.00
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	2,167.46	0.00	0.00	0.00	2,167.46
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	6,469.86	0.00	0.00	0.00	6,469.86
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	4,216.16	0.00	0.00	0.00	4,216.16
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	12,952.50	0.00	0.00	0.00	12,952.50
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	8,000.79	0.00	0.00	0.00	8,000.79
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	2,555.00	0.00	0.00	0.00	2,555.00
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	4,409.09	0.00	0.00	0.00	4,409.09
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	4,859.47	0.00	0.00	0.00	4,859.47
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	2,028.27	0.00	0.00	0.00	2,028.27
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	1,382.03	0.00	0.00	0.00	1,382.03
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	2,181.24	0.00	0.00	0.00	2,181.24
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	3,313.59	0.00	0.00	0.00	3,313.59
OCFD 2004-1 MURRIETA VALLEY USD	68-3424	0.00	3,139.72	0.00	0.00	0.00	3,139.72
***** GRAND TOTALS		0.00	71,916.57	0.00	0.00	0.00	71,916.57
*** AMOUNT THIS WARRANT:							71,916.57

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-TO: DESERT SANDS USD CFD 1

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	2,899.27	0.00	0.00	0.00	2,899.27
***** GRAND TOTALS		0.00	2,899.27	0.00	0.00	0.00	2,899.27
*** AMOUNT THIS WARRANT:							2,899.27

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA B CORONA-NORCO USD	68-3162		0.00	2,569.59	0.00	0.00	2,569.59
***** GRAND TOTALS			0.00	2,569.59	0.00	0.00	2,569.59
*** AMOUNT THIS WARRANT:							2,569.59

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154	0.00	8,064.95	0.00	0.00	0.00	8,064.95
***** GRAND TOTALS		0.00	8,064.95	0.00	0.00	0.00	8,064.95
*** AMOUNT THIS WARRANT:							8,064.95

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REMITTANCE ADVICE

07/27/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	2,281.72	0.00	0.00	0.00	2,281.72
***** GRAND TOTALS		0.00	2,281.72	0.00	0.00	0.00	2,281.72
*** AMOUNT THIS WARRANT:							2,281.72

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA C CORONA-NORCO USD	68-3156		10,691.20	0.00	0.00	0.00	10,691.20
***** GRAND TOTALS			10,691.20	0.00	0.00	0.00	10,691.20
*** AMOUNT THIS WARRANT:							10,691.20

1PRPCD230 0000026997 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE

07/27/2015

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	51,036.90	0.00	0.00	40.25	0.00	0.00	51,077.15
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	18,929.86	0.00	0.00	0.00	0.00	18,929.86
OLAKE ELSINORE WEED ABATE	68-2354	0.00	7,893.97	0.00	0.00	0.00	0.00	7,893.97
OLAKE ELSINORE LLMD 1	68-2356	0.00	2,723.08	0.00	0.00	0.00	0.00	2,723.08
OLAKE ELSINORE LLMD	68-2357	0.00	19,899.04	0.00	0.00	0.00	0.00	19,899.04
OLAKE ELSINORE REFUSE COLL	68-2370	0.00	13,975.09	0.00	0.00	0.00	0.00	13,975.09
OCFD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	723.05	0.00	0.00	0.00	0.00	723.05
OCFD 2003-2 CYN IA-D LK ELSINORE	68-8712	0.00	2,024.82	0.00	0.00	0.00	0.00	2,024.82
OCFD2003-2 CYN FIRE LAKE ELSINORE	68-8713	0.00	954.25	0.00	0.00	0.00	0.00	954.25
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	1,879.80	0.00	0.00	0.00	0.00	1,879.80
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	578.40	0.00	0.00	0.00	0.00	578.40
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	144.60	0.00	0.00	0.00	0.00	144.60
OCFD2006-2 VISCAAYA SV LK ELSINORE	68-8726	0.00	289.20	0.00	0.00	0.00	0.00	289.20
OCFD2007-1 LK ELSINORE PUBLC SFTY	68-8738	0.00	716.79	0.00	0.00	0.00	0.00	716.79
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	1,789.90	0.00	0.00	0.00	0.00	1,789.90
***** GRAND TOTALS		51,036.90	72,521.85	0.00		40.25	0.00	123,599.00
						*** AMOUNT THIS WARRANT:		123,599.00

1PRPCD235 0000026997 SS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

OTO: 0000026997 CITY OF LAKE ELSINORE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	342	40.25	I			
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0TO: 0000026997 CITY OF LAKE ELSINORE

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

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

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-TO: CITRUS PEST CONTROL #2,

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITRUS PEST CONTROL 2	68-4061	0.00	1,976.37	0.00	0.00	0.00	1,976.37
***** GRAND TOTALS		0.00	1,976.37	0.00	0.00	0.00	1,976.37
*** AMOUNT THIS WARRANT:							1,976.37

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REMITTANCE ADVICE

07/27/2015

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	3,219.00	0.00	0.00	0.00	3,219.00
***** GRAND TOTALS		0.00	3,219.00	0.00	0.00	0.00	3,219.00
*** AMOUNT THIS WARRANT:							3,219.00

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-TO: JURUPA USD CFD 1 IMP 1

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	1,887.05	0.00	0.00	0.00	1,887.05
***** GRAND TOTALS		0.00	1,887.05	0.00	0.00	0.00	1,887.05
*** AMOUNT THIS WARRANT:							1,887.05

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-TO: JURUPA USD CFD 1 IMP 2

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 2 JURUPA USD	68-3627	0.00	2,118.98	0.00	0.00	0.00	2,118.98
***** GRAND TOTALS		0.00	2,118.98	0.00	0.00	0.00	2,118.98
*** AMOUNT THIS WARRANT:							2,118.98

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REMITTANCE ADVICE
07/27/2015

-TO: TEMECULA VALLEY USD CFD 89-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	27,114.95	0.00	0.00	0.00	27,114.95
OCFD 00-01 TEMECULA USD	68-6531	0.00	4,751.50	0.00	0.00	0.00	4,751.50
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	11,857.17	0.00	0.00	0.00	11,857.17
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	7,494.88	0.00	0.00	0.00	7,494.88
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	7,627.73	0.00	0.00	0.00	7,627.73
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	932.34	0.00	0.00	0.00	932.34
***** GRAND TOTALS		0.00	59,778.57	0.00	0.00	0.00	59,778.57
*** AMOUNT THIS WARRANT:							59,778.57

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	674.34	0.00	0.00	0.00	674.34
OCFD 4 RIV UNIF	68-3184	0.00	686.34	0.00	0.00	0.00	686.34
***** GRAND TOTALS		0.00	1,360.68	0.00	0.00	0.00	1,360.68
*** AMOUNT THIS WARRANT:							1,360.68

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REMITTANCE ADVICE

07/27/2015

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	264.26	0.00	0.00	0.00	264.26
***** GRAND TOTALS		0.00	264.26	0.00	0.00	0.00	264.26
*** AMOUNT THIS WARRANT:							264.26

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	1,693.74	0.00	0.00	0.00	1,693.74
***** GRAND TOTALS		0.00	1,693.74	0.00	0.00	0.00	1,693.74
*** AMOUNT THIS WARRANT:							1,693.74

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2015

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-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	13,339.19	0.00	0.00	0.00	13,339.19
***** GRAND TOTALS		0.00	13,339.19	0.00	0.00	0.00	13,339.19
*** AMOUNT THIS WARRANT:							13,339.19

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	20,061.92	0.00	0.00	0.00	20,061.92
***** GRAND TOTALS		0.00	20,061.92	0.00	0.00	0.00	20,061.92
*** AMOUNT THIS WARRANT:							20,061.92

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	1,261.40	0.00	0.00	0.00	1,261.40
TENAJA COMMUNITY SRV	68-4260	0.00	2,408.10	0.00	0.00	0.00	2,408.10
TENAJA ZONE OF BENEFIT	68-4262	0.00	1,137.72	0.00	0.00	0.00	1,137.72
***** GRAND TOTALS		0.00	4,807.22	0.00	0.00	0.00	4,807.22
						*** AMOUNT THIS WARRANT:	4,807.22

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

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 1 RIV USD	68-3302	0.00	1,510.62	0.00	0.00	0.00	1,510.62
***** GRAND TOTALS		0.00	1,510.62	0.00	0.00	0.00	1,510.62
*** AMOUNT THIS WARRANT:							1,510.62

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2015

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 -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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 4 RIV USD	68-3304	0.00	1,666.91	0.00	0.00	0.00	1,666.91
***** GRAND TOTALS		0.00	1,666.91	0.00	0.00	0.00	1,666.91
*** AMOUNT THIS WARRANT:							1,666.91

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

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 5 RIV USD	68-3305	0.00	1,013.58	0.00	0.00	0.00	1,013.58
***** GRAND TOTALS		0.00	1,013.58	0.00	0.00	0.00	1,013.58
*** AMOUNT THIS WARRANT:							1,013.58

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/27/2015

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

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

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-TO: PINYON PINES COUNTY WATER

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	345.00	0.00	0.00	0.00	345.00
***** GRAND TOTALS		0.00	345.00	0.00	0.00	0.00	345.00
*** AMOUNT THIS WARRANT:							345.00

1PRPCD230 0000027065 SS3

COUNTY OF RIVERSIDE

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-TO: YUCAIPA COUNTY WATER

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTRR PERCENT CHARGE, NET APPORTION. Includes rows for YUCAIPA VALLEY CO WTR, YUCAIPA VALLEY CO WTR IMP 1, YUCAIPA VLY WTR SEWER EXPANSION, and GRAND TOTALS.

*** AMOUNT THIS WARRANT: 4,533.14

1PRPCD235 0000027065 SS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

OTO: 0000027065 YUCAIPA COUNTY WATER

Summary table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Shows adjustments for account numbers 04-4896 and 04-4897.

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1PRPCD235 0000027065 SS3

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD235 0000027070 SS3

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/27/2015

0TO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE

07/27/2015

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	26,774.25	0.00	0.00	-66.94	26,707.31
OMWD WEST 1302999	04-5351	0.00	41,415.22	0.00	0.00	-103.54	41,311.68
OMWD WEST 11TH FR 1302011	04-5372	0.00	1,043.97	0.00	0.00	-2.61	1,041.36
OMWD STANDBY EAST	68-5305	0.00	54,742.64	0.00	0.00	0.00	54,742.64
OMWD STANDBY WEST	68-5360	0.00	73,169.57	0.00	0.00	0.00	73,169.57
***** GRAND TOTALS		0.00	197,145.65	0.00	0.00	-173.09	196,972.56
*** AMOUNT THIS WARRANT:							196,972.56

1PRPCD230 0000027085 SS3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2015

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-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OLAKE HEMET MUNICIPAL WATER	04-5601	26,072.33	0.00	0.00	20.56	-65.23	26,027.66	
OLAKE HEMET MUNI WTR IMP U-2	04-5611	874.72	0.00	0.00	0.69	-2.19	873.22	
OLAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	562.50	0.00	0.00	0.00	562.50	
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	259.60	0.00	0.00	0.00	259.60	
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	3,354.91	0.00	0.00	0.00	3,354.91	
-	*****	GRAND TOTALS	26,947.05	4,177.01	0.00	21.25	-67.42	31,077.89

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027085 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	342	20.56			

TOTAL		20.56			
04-5611	342	0.69			

TOTAL		0.69			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

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

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REMITTANCE ADVICE

07/27/2015

-TO: CV MOSQUITO ABATEMENT DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY MOSQUITO & RIFA	68-4556		24,055.73	0.00	0.00	0.00	24,055.73
*****	GRAND TOTALS		24,055.73	0.00	0.00	0.00	24,055.73
*** AMOUNT THIS WARRANT:							24,055.73

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/27/2015

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/27/2015

OTO: 0000027101 RIVERSIDE-CORONA RCD

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

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	5,129.89	0.00	0.00	0.00	5,129.89
***** GRAND TOTALS		0.00	5,129.89	0.00	0.00	0.00	5,129.89
*** AMOUNT THIS WARRANT:							5,129.89

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-TO: CORONA-NORCO USD CFD 02-1

REMITTANCE ADVICE
07/27/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-1 CORONA-NORCO USD	68-3153	0.00	1,890.46	0.00	0.00	0.00	1,890.46
***** GRAND TOTALS		0.00	1,890.46	0.00	0.00	0.00	1,890.46
*** AMOUNT THIS WARRANT:							1,890.46

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	35,705.43	0.00	0.00	156,903.16	0.00	192,608.59
RANCHO MIRAGE CSD FIRE	04-1854	45,307.16	0.00	0.00	35.73	-113.36	45,229.53
RANCHO MIRAGE CSD LIBRARY	04-1855	18,859.46	0.00	0.00	14.87	-47.19	18,827.14
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	705.76	0.00	0.00	0.00	705.76
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	5,776.07	0.00	0.00	0.00	5,776.07
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	7,331.49	0.00	0.00	0.00	7,331.49
OAD RANCHO MIRAGE 27-92	68-2677	0.00	3,222.77	0.00	0.00	0.00	3,222.77
OCFD 1 RANCHO MIRAGE	68-2679	0.00	55,049.04	0.00	0.00	0.00	55,049.04
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	20,935.75	0.00	0.00	0.00	20,935.75
RANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	196.22	0.00	0.00	0.00	196.22
RANCHO MIRAGE LANDSCAPE ZN A	68-2687	0.00	210.46	0.00	0.00	0.00	210.46
RANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	127.52	0.00	0.00	0.00	127.52
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	4,775.88	0.00	0.00	0.00	4,775.88
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	10,381.77	0.00	0.00	0.00	10,381.77
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	11,222.88	0.00	0.00	0.00	11,222.88
OAD RANCHO MIR 22-85RR FSINATRA	68-2698	0.00	2,657.34	0.00	0.00	0.00	2,657.34
***** GRAND TOTALS		99,872.05	122,592.95	0.00	156,953.76	-160.55	379,258.21
*** AMOUNT THIS WARRANT:							379,258.21

1PRPCD235 0000032948 SS3

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

0TO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	43	156,875.00			
	342	28.16			
TOTAL		156,903.16			
04-1854	342	35.73			
TOTAL		35.73			
04-1855	342	14.87			
TOTAL		14.87			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

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

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REMITTANCE ADVICE

07/27/2015

-TO: MORENO VALLEY USD CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	7,742.00	0.00	0.00	0.00	7,742.00
***** GRAND TOTALS		0.00	7,742.00	0.00	0.00	0.00	7,742.00
*** AMOUNT THIS WARRANT:							7,742.00

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REMITTANCE ADVICE

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07/27/2015

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	1,267.72	0.00	0.00	0.00	1,267.72
***** GRAND TOTALS		0.00	1,267.72	0.00	0.00	0.00	1,267.72
*** AMOUNT THIS WARRANT:							1,267.72

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REMITTANCE ADVICE

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07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 B CORONA-NORCO USD	68-3149	0.00	8,916.88	0.00	0.00	0.00	8,916.88
***** GRAND TOTALS		0.00	8,916.88	0.00	0.00	0.00	8,916.88
*** AMOUNT THIS WARRANT:							8,916.88

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REMITTANCE ADVICE
07/27/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 A CORONA-NORCO USD	68-3148	0.00	5,261.54	0.00	0.00	0.00	5,261.54
***** GRAND TOTALS		0.00	5,261.54	0.00	0.00	0.00	5,261.54
*** AMOUNT THIS WARRANT:							5,261.54

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 REMITTANCE ADVICE
 07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	2,342.67	0.00	0.00	0.00	2,342.67
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	3,166.02	0.00	0.00	0.00	3,166.02
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	12,287.00	0.00	0.00	0.00	12,287.00
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	879.16	0.00	0.00	0.00	879.16
***** GRAND TOTALS		0.00	18,674.85	0.00	0.00	0.00	18,674.85
						*** AMOUNT THIS WARRANT:	18,674.85

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REMITTANCE ADVICE

07/27/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	2,586.62	0.00	0.00	0.00	2,586.62
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	884.61	0.00	0.00	0.00	884.61
***** GRAND TOTALS		0.00	3,471.23	0.00	0.00	0.00	3,471.23
*** AMOUNT THIS WARRANT:							3,471.23

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REMITTANCE ADVICE

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07/27/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	5,087.65	0.00	0.00	0.00	5,087.65
***** GRAND TOTALS		0.00	5,087.65	0.00	0.00	0.00	5,087.65
*** AMOUNT THIS WARRANT:							5,087.65

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REMITTANCE ADVICE

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07/27/2015

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	2,603.52	0.00	0.00	0.00	2,603.52
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	15,433.40	0.00	0.00	0.00	15,433.40
***** GRAND TOTALS		0.00	18,036.92	0.00	0.00	0.00	18,036.92
*** AMOUNT THIS WARRANT:							18,036.92

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

REMITTANCE ADVICE
 07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ALVORD USD	68-3000	0.00	3,662.50	0.00	0.00	0.00	3,662.50
OCFD 2002-1 ALVORD USD	68-3001	0.00	4,725.00	0.00	0.00	0.00	4,725.00
0ALVORD USD 2006-1 TAX A	68-3002	0.00	6,175.90	0.00	0.00	0.00	6,175.90
0ALVORD USD 2006-1 TAX B	68-3003	0.00	6,257.31	0.00	0.00	0.00	6,257.31
***** GRAND TOTALS		0.00	20,820.71	0.00	0.00	0.00	20,820.71
						*** AMOUNT THIS WARRANT:	20,820.71

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

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

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1PRPCD235 0000045204 SS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

PAGE 2

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

1PRPCD235 0000045205 SS3

COUNTY OF RIVERSIDE

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

APPORIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2015

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REMITTANCE ADVICE

07/27/2015

-TO: RIV CO CFD 03-1 NEWPORT ROAD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	23,870.23	0.00	0.00	0.00	23,870.23
***** GRAND TOTALS		0.00	23,870.23	0.00	0.00	0.00	23,870.23
*** AMOUNT THIS WARRANT:							23,870.23

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REMITTANCE ADVICE
07/27/2015

-TO: CORONA-NORCO USD CFD 04-2 IA1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA1 CORONA-NORCO USD	68-3168	0.00	7,250.51	0.00	0.00	0.00	7,250.51
***** GRAND TOTALS		0.00	7,250.51	0.00	0.00	0.00	7,250.51
*** AMOUNT THIS WARRANT:							7,250.51

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REMITTANCE ADVICE

07/27/2015

-TO: CORONA-NORCO USD CFD 04-2 IA2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	1,614.63	0.00	0.00	0.00	1,614.63
***** GRAND TOTALS		0.00	1,614.63	0.00	0.00	0.00	1,614.63
*** AMOUNT THIS WARRANT:							1,614.63

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-TO: CORONA-NORCO USD CFD 03-4

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-4 CORONA-NORCO USD	68-3143	0.00	4,285.41	0.00	0.00	0.00	4,285.41
***** GRAND TOTALS		0.00	4,285.41	0.00	0.00	0.00	4,285.41
*** AMOUNT THIS WARRANT:							4,285.41

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REMITTANCE ADVICE
07/27/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	11,739.90	0.00	0.00	0.00	11,739.90
***** GRAND TOTALS		0.00	11,739.90	0.00	0.00	0.00	11,739.90
*** AMOUNT THIS WARRANT:							11,739.90

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-TO: CORONA-NORCO USD CFD 03-2

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-2 CORONA-NORCO USD	68-3146	0.00	3,287.31	0.00	0.00	0.00	3,287.31
***** GRAND TOTALS		0.00	3,287.31	0.00	0.00	0.00	3,287.31
*** AMOUNT THIS WARRANT:							3,287.31

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REMITTANCE ADVICE

07/27/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	3,851.52	0.00	0.00	0.00	3,851.52
***** GRAND TOTALS		0.00	3,851.52	0.00	0.00	0.00	3,851.52
*** AMOUNT THIS WARRANT:							3,851.52

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REMITTANCE ADVICE

07/27/2015

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 CORONA-NORCO USD	68-3160	0.00	6,122.36	0.00	0.00	0.00	6,122.36
***** GRAND TOTALS		0.00	6,122.36	0.00	0.00	0.00	6,122.36
*** AMOUNT THIS WARRANT:							6,122.36

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2015

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 -TO: CORONA MALL BUSINESS IMP DIST .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA MALL BUS IMP DIST	68-2307	0.00	4,147.22	0.00	0.00	0.00	4,147.22
***** GRAND TOTALS		0.00	4,147.22	0.00	0.00	0.00	4,147.22
*** AMOUNT THIS WARRANT:							4,147.22

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REMITTANCE ADVICE

07/27/2015

-TO: CORONA-NORCO USD CFD 04-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	9,623.70	0.00	0.00	0.00	9,623.70
***** GRAND TOTALS		0.00	9,623.70	0.00	0.00	0.00	9,623.70
*** AMOUNT THIS WARRANT:							9,623.70

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REMITTANCE ADVICE

07/27/2015

-TO: MARCH JOINT POWERS AUTHORITY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	11,749.25	0.00	0.00	0.00	11,749.25
***** GRAND TOTALS		0.00	11,749.25	0.00	0.00	0.00	11,749.25
*** AMOUNT THIS WARRANT:							11,749.25

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF BLYTHE 2004-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 BLYTHE	68-2160	0.00	810.27	0.00	0.00	0.00	810.27
***** GRAND TOTALS		0.00	810.27	0.00	0.00	0.00	810.27
*** AMOUNT THIS WARRANT:							810.27

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REMITTANCE ADVICE

07/27/2015

-TO: ELSINORE VAL MWD CFD 2003-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	2,129.54	0.00	0.00	0.00	2,129.54
***** GRAND TOTALS		0.00	2,129.54	0.00	0.00	0.00	2,129.54
*** AMOUNT THIS WARRANT:							2,129.54

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

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	23,511.52	0.00	0.00	0.00	23,511.52
***** GRAND TOTALS		0.00	23,511.52	0.00	0.00	0.00	23,511.52
*** AMOUNT THIS WARRANT:							23,511.52

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REMITTANCE ADVICE

07/27/2015

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	873.52	0.00	0.00	0.00	873.52
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	3,378.80	0.00	0.00	0.00	3,378.80
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	197.52	0.00	0.00	0.00	197.52
OCFD 2006-1 JURUPA REC & PARK	68-4640	0.00	303.06	0.00	0.00	0.00	303.06
***** GRAND TOTALS		0.00	4,752.90	0.00	0.00	0.00	4,752.90
						*** AMOUNT THIS WARRANT:	4,752.90

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-TO: CORONA-NORCO USD CFD 05-1

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	10,887.50	0.00	0.00	0.00	10,887.50
OCFD 04-2 IA 3 CORONA-NORCO USD	68-3166	0.00	1,776.23	0.00	0.00	0.00	1,776.23
***** GRAND TOTALS		0.00	12,663.73	0.00	0.00	0.00	12,663.73
*** AMOUNT THIS WARRANT:							12,663.73

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REMITTANCE ADVICE

07/27/2015

-TO: MORENO VALLEY USD EMWD CFD2003-1.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	2,486.12	0.00	0.00	0.00	2,486.12
***** GRAND TOTALS		0.00	2,486.12	0.00	0.00	0.00	2,486.12
*** AMOUNT THIS WARRANT:							2,486.12

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REMITTANCE ADVICE

07/27/2015

-TO: MORENO VALLEY USD EMWD CFD2003-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	0.00	1,183.07	0.00	0.00	0.00	1,183.07
***** GRAND TOTALS		0.00	1,183.07	0.00	0.00	0.00	1,183.07
*** AMOUNT THIS WARRANT:							1,183.07

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 REMITTANCE ADVICE
 07/27/2015

-TO: MORENO VALLEY USD EMWD CFD2004-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	2,966.06	0.00	0.00	0.00	2,966.06
***** GRAND TOTALS		0.00	2,966.06	0.00	0.00	0.00	2,966.06
*** AMOUNT THIS WARRANT:							2,966.06

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REMITTANCE ADVICE

07/27/2015

-TO: MORENO VALLEY USD EMWD CFD2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803		7,105.88	0.00	0.00	0.00	7,105.88
***** GRAND TOTALS			7,105.88	0.00	0.00	0.00	7,105.88
*** AMOUNT THIS WARRANT:							7,105.88

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REMITTANCE ADVICE

07/27/2015

-TO: MORENO VALLEY USD EMWD CFD2004-5.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	3,030.10	0.00	0.00	0.00	3,030.10
***** GRAND TOTALS		0.00	3,030.10	0.00	0.00	0.00	3,030.10
*** AMOUNT THIS WARRANT:							3,030.10

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

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	20,071.93	0.00	0.00	0.00	20,071.93
***** GRAND TOTALS		0.00	20,071.93	0.00	0.00	0.00	20,071.93
*** AMOUNT THIS WARRANT:							20,071.93

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REMITTANCE ADVICE

07/27/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN2 MO VLY USD EMWD	68-3808		3,424.76	0.00	0.00	0.00	3,424.76
***** GRAND TOTALS			3,424.76	0.00	0.00	0.00	3,424.76
*** AMOUNT THIS WARRANT:							3,424.76

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-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	12,303.06	0.00	0.00	0.00	12,303.06
***** GRAND TOTALS		0.00	12,303.06	0.00	0.00	0.00	12,303.06
*** AMOUNT THIS WARRANT:							12,303.06

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-TO: RIV CO ASMNT DISTRICTS

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	5,907.31	0.00	0.00	0.00	5,907.31
OAD RIV CO 168	68-1338	0.00	2,452.41	0.00	0.00	0.00	2,452.41
***** GRAND TOTALS		0.00	8,359.72	0.00	0.00	0.00	8,359.72
*** AMOUNT THIS WARRANT:							8,359.72

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REMITTANCE ADVICE

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07/27/2015

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	2,768.94	0.00	0.00	0.00	2,768.94
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	5,764.14	0.00	0.00	0.00	5,764.14
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	7,999.85	0.00	0.00	0.00	7,999.85
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	3,739.53	0.00	0.00	0.00	3,739.53
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	1,546.45	0.00	0.00	0.00	1,546.45
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	5,821.72	0.00	0.00	0.00	5,821.72
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	2,968.60	0.00	0.00	0.00	2,968.60
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	2,961.84	0.00	0.00	0.00	2,961.84
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	2,543.84	0.00	0.00	0.00	2,543.84
***** GRAND TOTALS		0.00	36,114.91	0.00	0.00	0.00	36,114.91
*** AMOUNT THIS WARRANT:							36,114.91

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REMITTANCE ADVICE

07/27/2015

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	3,181.38	0.00	0.00	0.00	3,181.38
***** GRAND TOTALS		0.00	3,181.38	0.00	0.00	0.00	3,181.38
*** AMOUNT THIS WARRANT:							3,181.38

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 MORENO VLY USD EMWD	68-3813	0.00	1,588.28	0.00	0.00	0.00	1,588.28
***** GRAND TOTALS		0.00	1,588.28	0.00	0.00	0.00	1,588.28
*** AMOUNT THIS WARRANT:							1,588.28

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REMITTANCE ADVICE

07/27/2015

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	16,063.19	0.00	0.00	0.00	16,063.19
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	5,444.23	0.00	0.00	0.00	5,444.23
***** GRAND TOTALS		0.00	21,507.42	0.00	0.00	0.00	21,507.42
*** AMOUNT THIS WARRANT:							21,507.42

REMITTANCE ADVICE

07/27/2015

-TO: EASTERN MUNICIPAL WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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		1,117.28	0.00	0.00	0.00	1,117.28
***** GRAND TOTALS			1,117.28	0.00	0.00	0.00	1,117.28
*** AMOUNT THIS WARRANT:							1,117.28

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	9,732.59	0.00	0.00	0.00	9,732.59
***** GRAND TOTALS		0.00	9,732.59	0.00	0.00	0.00	9,732.59
*** AMOUNT THIS WARRANT:							9,732.59

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-TO: CORONA-NORCO USD CFD 06-1

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	6,760.98	0.00	0.00	0.00	6,760.98
***** GRAND TOTALS		0.00	6,760.98	0.00	0.00	0.00	6,760.98
*** AMOUNT THIS WARRANT:							6,760.98

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-TO: CORONA-NORCO USD CFD 03-1

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	9,552.98	0.00	0.00	0.00	9,552.98
***** GRAND TOTALS		0.00	9,552.98	0.00	0.00	0.00	9,552.98
*** AMOUNT THIS WARRANT:							9,552.98

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX A SAN JACINTO USD	68-6215	0.00	2,570.08	0.00	0.00	0.00	2,570.08
***** GRAND TOTALS		0.00	2,570.08	0.00	0.00	0.00	2,570.08
*** AMOUNT THIS WARRANT:							2,570.08

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX B SAN JACINTO USD	68-6216		3,575.69	0.00	0.00	0.00	3,575.69
***** GRAND TOTALS			3,575.69	0.00	0.00	0.00	3,575.69
*** AMOUNT THIS WARRANT:							3,575.69

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

REMITTANCE ADVICE
07/27/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD	68-6217	0.00	1,245.67	0.00	0.00	0.00	1,245.67
***** GRAND TOTALS		0.00	1,245.67	0.00	0.00	0.00	1,245.67
*** AMOUNT THIS WARRANT:							1,245.67

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218		1,824.08	0.00	0.00	0.00	1,824.08
***** GRAND TOTALS			1,824.08	0.00	0.00	0.00	1,824.08
*** AMOUNT THIS WARRANT:							1,824.08

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

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX A SAN JACINTO USD	68-6221	0.00	1,716.78	0.00	0.00	0.00	1,716.78
***** GRAND TOTALS		0.00	1,716.78	0.00	0.00	0.00	1,716.78
*** AMOUNT THIS WARRANT:							1,716.78

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD	68-6222		2,737.28	0.00	0.00	0.00	2,737.28
***** GRAND TOTALS			2,737.28	0.00	0.00	0.00	2,737.28
*** AMOUNT THIS WARRANT:							2,737.28

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REMITTANCE ADVICE

07/27/2015

-TO: SAN JACINTO USD CFD 2006-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223		1,661.78	0.00	0.00	0.00	1,661.78
***** GRAND TOTALS			1,661.78	0.00	0.00	0.00	1,661.78
*** AMOUNT THIS WARRANT:							1,661.78

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224	0.00	3,150.67	0.00	0.00	0.00	3,150.67
***** GRAND TOTALS		0.00	3,150.67	0.00	0.00	0.00	3,150.67
*** AMOUNT THIS WARRANT:							3,150.67

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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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225	0.00	6,635.07	0.00	0.00	0.00	6,635.07
***** GRAND TOTALS		0.00	6,635.07	0.00	0.00	0.00	6,635.07
*** AMOUNT THIS WARRANT:							6,635.07

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REMITTANCE ADVICE

07/27/2015

-TO: SAN JACINTO USD CFD 2003-1 B .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	4,269.62	0.00	0.00	0.00	4,269.62
***** GRAND TOTALS		0.00	4,269.62	0.00	0.00	0.00	4,269.62
*** AMOUNT THIS WARRANT:							4,269.62

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	1,140.82	0.00	0.00	0.00	1,140.82
***** GRAND TOTALS		0.00	1,140.82	0.00	0.00	0.00	1,140.82
*** AMOUNT THIS WARRANT:							1,140.82

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REMITTANCE ADVICE
07/27/2015

-TO: SAN JACINTO USD CFD 2004-3 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	2,233.00	0.00	0.00	0.00	2,233.00
***** GRAND TOTALS		0.00	2,233.00	0.00	0.00	0.00	2,233.00
*** AMOUNT THIS WARRANT:							2,233.00

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REMITTANCE ADVICE
07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 B SAN JACINTO USD	68-6229	0.00	1,796.66	0.00	0.00	0.00	1,796.66
***** GRAND TOTALS		0.00	1,796.66	0.00	0.00	0.00	1,796.66
*** AMOUNT THIS WARRANT:							1,796.66

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

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	2,026.58	0.00	0.00	0.00	2,026.58
***** GRAND TOTALS		0.00	2,026.58	0.00	0.00	0.00	2,026.58
*** AMOUNT THIS WARRANT:							2,026.58

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	2,637.28	0.00	0.00	0.00	2,637.28
***** GRAND TOTALS		0.00	2,637.28	0.00	0.00	0.00	2,637.28
*** AMOUNT THIS WARRANT:							2,637.28

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-TO: CORONA-NORCO USD CFD 06-2

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 06-2 CORONA-NORCO USD	68-3158	0.00	7,354.65	0.00	0.00	0.00	7,354.65
***** GRAND TOTALS		0.00	7,354.65	0.00	0.00	0.00	7,354.65
*** AMOUNT THIS WARRANT:							7,354.65

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 REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

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	4,314.28	0.00	0.00	0.00	4,314.28
***** GRAND TOTALS		0.00	4,314.28	0.00	0.00	0.00	4,314.28
*** AMOUNT THIS WARRANT:							4,314.28

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-TO: SAN JACINTO USD CFD 2004-5

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	1,407.31	0.00	0.00	0.00	1,407.31
***** GRAND TOTALS		0.00	1,407.31	0.00	0.00	0.00	1,407.31
*** AMOUNT THIS WARRANT:							1,407.31

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REMITTANCE ADVICE

07/27/2015

-TO: SAN JACINTO USD CFD 2004-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 SAN JACINTO USD	68-6211	0.00	2,190.18	0.00	0.00	0.00	2,190.18
***** GRAND TOTALS		0.00	2,190.18	0.00	0.00	0.00	2,190.18
*** AMOUNT THIS WARRANT:							2,190.18

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-TO: SAN JACINTO USD CFD 2003-2

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	1,379.25	0.00	0.00	0.00	1,379.25
***** GRAND TOTALS		0.00	1,379.25	0.00	0.00	0.00	1,379.25
*** AMOUNT THIS WARRANT:							1,379.25

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-TO: SAN JACINTO USD CFD 2004-3

REMITTANCE ADVICE
07/27/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	2,162.66	0.00	0.00	0.00	2,162.66
***** GRAND TOTALS		0.00	2,162.66	0.00	0.00	0.00	2,162.66
*** AMOUNT THIS WARRANT:							2,162.66

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-TO: TEMECULA VL USD CFD 2005-1

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	5,977.57	0.00	0.00	0.00	5,977.57
***** GRAND TOTALS		0.00	5,977.57	0.00	0.00	0.00	5,977.57
*** AMOUNT THIS WARRANT:							5,977.57

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REMITTANCE ADVICE

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07/27/2015

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 MORENO VLY USD EMWD	68-3811	0.00	1,675.52	0.00	0.00	0.00	1,675.52
*****	GRAND TOTALS	0.00	1,675.52	0.00	0.00	0.00	1,675.52
*** AMOUNT THIS WARRANT:							1,675.52

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2015

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 -TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 MORENO VLY USD EMWD	68-3804	0.00	2,192.76	0.00	0.00	0.00	2,192.76
*****	GRAND TOTALS	0.00	2,192.76	0.00	0.00	0.00	2,192.76
*** AMOUNT THIS WARRANT:							2,192.76

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REMITTANCE ADVICE

07/27/2015

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN3 MO VLY USD EMWD	68-3809	0.00	5,267.88	0.00	0.00	0.00	5,267.88
***** GRAND TOTALS		0.00	5,267.88	0.00	0.00	0.00	5,267.88
*** AMOUNT THIS WARRANT:							5,267.88

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2015

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 -TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	1,340.28	0.00	0.00	0.00	1,340.28
*****	GRAND TOTALS	0.00	1,340.28	0.00	0.00	0.00	1,340.28
*** AMOUNT THIS WARRANT:							1,340.28

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REMITTANCE ADVICE

07/27/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	13,798.95	0.00	0.00	0.00	13,798.95
***** GRAND TOTALS		0.00	13,798.95	0.00	0.00	0.00	13,798.95
*** AMOUNT THIS WARRANT:							13,798.95

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REMITTANCE ADVICE

07/27/2015

-TO: JURUPA USD CFD 6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	3,204.88	0.00	0.00	0.00	3,204.88
***** GRAND TOTALS		0.00	3,204.88	0.00	0.00	0.00	3,204.88
*** AMOUNT THIS WARRANT:							3,204.88

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	6,938.00	0.00	0.00	0.00	6,938.00
***** GRAND TOTALS		0.00	6,938.00	0.00	0.00	0.00	6,938.00
*** AMOUNT THIS WARRANT:							6,938.00

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REMITTANCE ADVICE
07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA B MURRIETA VL USD	68-3426	0.00	999.76	0.00	0.00	0.00	999.76
***** GRAND TOTALS		0.00	999.76	0.00	0.00	0.00	999.76
*** AMOUNT THIS WARRANT:							999.76

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REMITTANCE ADVICE
07/27/2015

-TO: MURRIETA VL USD CFD 2006-1 IA A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	7,873.98	0.00	0.00	0.00	7,873.98
***** GRAND TOTALS		0.00	7,873.98	0.00	0.00	0.00	7,873.98
*** AMOUNT THIS WARRANT:							7,873.98

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

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	1,342.72	0.00	0.00	0.00	1,342.72
***** GRAND TOTALS		0.00	1,342.72	0.00	0.00	0.00	1,342.72
*** AMOUNT THIS WARRANT:							1,342.72

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

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	2,203.94	0.00	0.00	0.00	2,203.94
***** GRAND TOTALS		0.00	2,203.94	0.00	0.00	0.00	2,203.94
*** AMOUNT THIS WARRANT:							2,203.94

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REMITTANCE ADVICE

07/27/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545	0.00	24,612.19	0.00	0.00	0.00	24,612.19
***** GRAND TOTALS		0.00	24,612.19	0.00	0.00	0.00	24,612.19
*** AMOUNT THIS WARRANT:							24,612.19

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REMITTANCE ADVICE

07/27/2015

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	4,717.94	0.00	0.00	0.00	4,717.94
OCFD 26 RIV USD	68-3322	0.00	2,555.64	0.00	0.00	0.00	2,555.64
***** GRAND TOTALS		0.00	7,273.58	0.00	0.00	0.00	7,273.58
*** AMOUNT THIS WARRANT:							7,273.58

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REMITTANCE ADVICE
07/27/2015

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ COM SRV BENEFIT CHG	68-4171	0.00	63,264.54	0.00	0.00	0.00	63,264.54
OAD DE LUZ CSD 90-1	68-4173	0.00	6,482.44	0.00	0.00	0.00	6,482.44
ODE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	9,295.54	0.00	0.00	0.00	9,295.54
***** GRAND TOTALS		0.00	79,042.52	0.00	0.00	0.00	79,042.52
*** AMOUNT THIS WARRANT:							79,042.52

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-TO: ELSINORE VAL MWD CFD 2004-1

REMITTANCE ADVICE
07/27/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	3,015.21	0.00	0.00	0.00	3,015.21
***** GRAND TOTALS		0.00	3,015.21	0.00	0.00	0.00	3,015.21
*** AMOUNT THIS WARRANT:							3,015.21

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 LAKE ELSINORE USD	68-6003	0.00	2,903.87	0.00	0.00	0.00	2,903.87
***** GRAND TOTALS		0.00	2,903.87	0.00	0.00	0.00	2,903.87
*** AMOUNT THIS WARRANT:							2,903.87

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

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	1,226.03	0.00	0.00	0.00	1,226.03
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	1,728.11	0.00	0.00	0.00	1,728.11
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	1,655.64	0.00	0.00	0.00	1,655.64
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	2,277.02	0.00	0.00	0.00	2,277.02
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	1,018.86	0.00	0.00	0.00	1,018.86
***** GRAND TOTALS		0.00	7,905.66	0.00	0.00	0.00	7,905.66
*** AMOUNT THIS WARRANT:							7,905.66

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2015

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	42,224.73	0.00	0.00	0.00	42,224.73
***** GRAND TOTALS		0.00	42,224.73	0.00	0.00	0.00	42,224.73
*** AMOUNT THIS WARRANT:							42,224.73

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REMITTANCE ADVICE

07/27/2015

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	2,395.20	0.00	0.00	0.00	2,395.20
***** GRAND TOTALS		0.00	2,395.20	0.00	0.00	0.00	2,395.20
*** AMOUNT THIS WARRANT:							2,395.20

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REMITTANCE ADVICE

07/27/2015

-TO: LAKE ELSINORE USD CFD 2006-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-4 LAKE ELSINORE USD	68-6023	0.00	7,185.58	0.00	0.00	0.00	7,185.58
***** GRAND TOTALS		0.00	7,185.58	0.00	0.00	0.00	7,185.58
*** AMOUNT THIS WARRANT:							7,185.58

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020		506.89	0.00	0.00	0.00	506.89
***** GRAND TOTALS		0.00	506.89	0.00	0.00	0.00	506.89
*** AMOUNT THIS WARRANT:							506.89

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REMITTANCE ADVICE

07/27/2015

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	4,497.80	0.00	0.00	0.00	4,497.80
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	8,471.00	0.00	0.00	0.00	8,471.00
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	3,255.00	0.00	0.00	0.00	3,255.00
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	3,628.55	0.00	0.00	0.00	3,628.55
***** GRAND TOTALS		0.00	19,852.35	0.00	0.00	0.00	19,852.35
						*** AMOUNT THIS WARRANT:	19,852.35

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207		1,098.30	0.00	0.00	0.00	1,098.30
***** GRAND TOTALS			1,098.30	0.00	0.00	0.00	1,098.30
*** AMOUNT THIS WARRANT:							1,098.30

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REMITTANCE ADVICE

07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206		913.33	0.00	0.00	0.00	913.33
***** GRAND TOTALS			913.33	0.00	0.00	0.00	913.33
*** AMOUNT THIS WARRANT:							913.33

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REMITTANCE ADVICE

07/27/2015

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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		4,983.54	0.00	0.00	0.00	4,983.54
***** GRAND TOTALS			4,983.54	0.00	0.00	0.00	4,983.54
*** AMOUNT THIS WARRANT:							4,983.54

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REMITTANCE ADVICE
07/27/2015

-TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 WESTERN MUNI	68-4876	0.00	2,600.80	0.00	0.00	0.00	2,600.80
OWESTERN MUNI WTR STANDBY	68-4877	0.00	2,362.50	0.00	0.00	0.00	2,362.50
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	2,362.50	0.00	0.00	0.00	2,362.50
OCFD 88-1 WESTERN MUNI	68-4879	0.00	7,953.04	0.00	0.00	0.00	7,953.04
OWESTERN MUNI WTR 1A 2	68-4880	0.00	8,996.33	0.00	0.00	0.00	8,996.33
***** GRAND TOTALS		0.00	24,275.17	0.00	0.00	0.00	24,275.17
*** AMOUNT THIS WARRANT:							24,275.17

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REMITTANCE ADVICE

07/27/2015

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 22 LTG	68-4642	0.00	282.42	0.00	0.00	0.00	282.42
***** GRAND TOTALS		0.00	282.42	0.00	0.00	0.00	282.42
*** AMOUNT THIS WARRANT:							282.42

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REMITTANCE ADVICE
07/27/2015

-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 FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	155.00	0.00	0.00	0.00	155.00
***** GRAND TOTALS		0.00	155.00	0.00	0.00	0.00	155.00
*** AMOUNT THIS WARRANT:							155.00

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-TO: COMM SERV AREA 1 #103 LTG

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERV AREA 103 LTG	68-4645	0.00	1,208.27	0.00	0.00	0.00	1,208.27
***** GRAND TOTALS		0.00	1,208.27	0.00	0.00	0.00	1,208.27
*** AMOUNT THIS WARRANT:							1,208.27

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REMITTANCE ADVICE

07/27/2015

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COMM SERVICE AREA 142 LTG	68-4643	0.00	625.73	0.00	0.00	0.00	625.73
***** GRAND TOTALS		0.00	625.73	0.00	0.00	0.00	625.73
*** AMOUNT THIS WARRANT:							625.73

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 REMITTANCE ADVICE
 07/27/2015

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	14,285.54	0.00	0.00	0.00	14,285.54
***** GRAND TOTALS		0.00	14,285.54	0.00	0.00	0.00	14,285.54
*** AMOUNT THIS WARRANT:							14,285.54

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REMITTANCE ADVICE

07/27/2015

-TO: WASTE MANAGEMENT OF THE IE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE-DELQ TRASH 2009-10	68-3930	0.00	23,148.75	0.00	0.00	0.00	23,148.75
***** GRAND TOTALS		0.00	23,148.75	0.00	0.00	0.00	23,148.75
*** AMOUNT THIS WARRANT:							23,148.75

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REMITTANCE ADVICE

07/27/2015

-TO: TV USD CFD 2010-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	521.65	0.00	0.00	0.00	521.65
***** GRAND TOTALS		0.00	521.65	0.00	0.00	0.00	521.65
*** AMOUNT THIS WARRANT:							521.65

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REMITTANCE ADVICE

07/27/2015

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	28,369.15	0.00	0.00	0.00	28,369.15
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	8,516.54	0.00	0.00	0.00	8,516.54
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	33,955.59	0.00	0.00	0.00	33,955.59
OAD LAKE ELSINORE 93-1	68-2369	0.00	11,145.24	0.00	0.00	0.00	11,145.24
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	4,498.51	0.00	0.00	0.00	4,498.51
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	1,229.70	0.00	0.00	0.00	1,229.70
OCFD 2006-2 VISCAVA LAKE ELSINORE	68-8705	0.00	3,159.81	0.00	0.00	0.00	3,159.81
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	2,521.56	0.00	0.00	0.00	2,521.56
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	18,031.75	0.00	0.00	0.00	18,031.75
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	17,530.95	0.00	0.00	0.00	17,530.95
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	25,034.58	0.00	0.00	0.00	25,034.58
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	10,495.66	0.00	0.00	0.00	10,495.66
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	25,045.35	0.00	0.00	0.00	25,045.35
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	541.21	0.00	0.00	0.00	541.21
***** GRAND TOTALS		0.00	190,075.60	0.00	0.00	0.00	190,075.60
						*** AMOUNT THIS WARRANT:	190,075.60

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REMITTANCE ADVICE

07/27/2015

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	2,500.61	0.00	0.00	0.00	2,500.61
***** GRAND TOTALS		0.00	2,500.61	0.00	0.00	0.00	2,500.61
*** AMOUNT THIS WARRANT:							2,500.61

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REMITTANCE ADVICE

07/27/2015

-TO: EASTERN MUNICIPAL WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAB PACIFIC MAYFIELD	68-5970	0.00	2,265.00	0.00	0.00	0.00	2,265.00
***** GRAND TOTALS		0.00	2,265.00	0.00	0.00	0.00	2,265.00
*** AMOUNT THIS WARRANT:							2,265.00

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2015

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-TO: VAL VERDE USD CFD 98-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	15,837.50	0.00	0.00	0.00	15,837.50
***** GRAND TOTALS		0.00	15,837.50	0.00	0.00	0.00	15,837.50
*** AMOUNT THIS WARRANT:							15,837.50

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REMITTANCE ADVICE
07/27/2015

-TO: EMWD CFD 2006-56 RANCHO DIAMANTE.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	0.00	438.91	0.00	0.00	0.00	438.91
***** GRAND TOTALS		0.00	438.91	0.00	0.00	0.00	438.91
*** AMOUNT THIS WARRANT:							438.91

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-TO: JURUPA VALLEY TRASH #1

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH 1	68-3510	0.00	4,443.88	0.00	0.00	0.00	4,443.88
***** GRAND TOTALS		0.00	4,443.88	0.00	0.00	0.00	4,443.88
*** AMOUNT THIS WARRANT:							4,443.88

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-TO: JURUPA VALLEY TRASH #2

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	3,548.35	0.00	0.00	0.00	3,548.35
***** GRAND TOTALS		0.00	3,548.35	0.00	0.00	0.00	3,548.35
*** AMOUNT THIS WARRANT:							3,548.35

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REMITTANCE ADVICE
07/27/2015

-TO: EMWD CFD 2002-06 MORGAN HILL . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	7,373.43	0.00	0.00	0.00	7,373.43
***** GRAND TOTALS		0.00	7,373.43	0.00	0.00	0.00	7,373.43
*** AMOUNT THIS WARRANT:							7,373.43

0
0
-TO: ROMOLAND SD CFD NO 2006-3

REMITTANCE ADVICE
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	704.89	0.00	0.00	0.00	704.89
***** GRAND TOTALS		0.00	704.89	0.00	0.00	0.00	704.89
*** AMOUNT THIS WARRANT:							704.89

0

REMITTANCE ADVICE

07/27/2015

-TO: TV USD CFD 2011-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	548.76	0.00	0.00	0.00	548.76
***** GRAND TOTALS		0.00	548.76	0.00	0.00	0.00	548.76
*** AMOUNT THIS WARRANT:							548.76

0

REMITTANCE ADVICE

07/27/2015

-TO: CFD TEMECULA VL USD 2013-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED SETTLEMENT 3

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	729.02	0.00	0.00	0.00	729.02
***** GRAND TOTALS		0.00	729.02	0.00	0.00	0.00	729.02
*** AMOUNT THIS WARRANT:							729.02