1PRPCD230 0000026947 SP1 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

-10: KIVERSIDE UNIF CFD				NI HAS BEEN ISSU			
	THE PA	YMENT OF TAXES	AS STATED BELO	w, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	2,811.45	0.00	0.00	0.00	2,811.45
OCFD 12 RIV USD	68-3309	0.00	2,486.27	0.00	0.00	0.00	2,486.27
OCFD 16 RIV USD	68-3310	0.00	956.74	0.00	0.00	0.00	956.74
OCFD 14 RIV USD	68-3311	0.00	3,248.85	0.00	0.00	0.00	3,248.85
OCFD 15 IA 1 RIV USD	68-3312	0.00	3,486.13	0.00	0.00	0.00	3,486.13
OCFD 22 RIV USD	68-3314	0.00	1,605.26	0.00	0.00	0.00	1,605.26
OCFD 13 IA 1 RIV USD	68-3315	0.00	2,720.98	0.00	0.00	0.00	2,720.98
OCFD 21 IA 2 RIV USD	68-3318	0.00	7,646.65	0.00	0.00	0.00	7,646.65
OCFD 24 RIV USD	68-3320	0.00	6,080.36	0.00	0.00	0.00	6,080.36
_	GRAND TOTALS	0.00	31,042.69	0.00	0.00	0.00	31,042.69
-			,		*** AMOUNT TH	IS WARRANT:	31,042.69

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COUNTY OF RIVERSIDE

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

	THE PA	YMENT OF TAXES A	AS STATED BELOW	v, FOR FY15-16 S	ECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	629.16	0.00	0.00	0.00	629.16
OCFD 12 RIV USD	68-3309	0.00	421.29	0.00	0.00	0.00	421.29
OCFD 14 RIV USD	68-3311	0.00	412.74	0.00	0.00	0.00	412.74
OCFD 15 IA 1 RIV USD	68-3312	0.00	505.47	0.00	0.00	0.00	505.47
OCFD 13 IA 1 RIV USD	68-3315	0.00	353.71	0.00	0.00	0.00	353.71
OCFD 21 IA 2 RIV USD	68-3318	0.00	1,036.06	0.00	0.00	0.00	1,036.06
OCFD 24 RIV USD	68-3320	0.00	1,040.64	0.00	0.00	0.00	1,040.64
_ *******	GRAND TOTALS	0.00	4,399.07	0.00	0.00	0.00	4,399.07
-					*** AMOUNT THI	S WARRANT:	4,399.07

COUNTY OF RIVERSIDE

1PRPCD230 0000026950 SP1 0 0 PAGE 1 OF 1 REMITTANCE ADVICE 02/09/2016

-TO:	CORONA-NORCO USD CFD #3		WARRANT E	ENCI	_OSED.	Á	COUNTY 1	WARRANT	HAS	BEEN	I ISSUE	FOR			
		٦	THE PAYMENT	OF	TAXES	AS	STATED	BELOW,	FOR	FY 2	2015-16	SECURED	PRIOR	TAX 1	

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 3 CORONA-NORCO	68-3170	0.00	0.00	0.00	-398.60	0.00	-398.60
- ****** GRA	ND TOTALS	0.00	0.00	0.00	-398.60	0.00	-398.60
 WARRANT NOT PRODUCED 	AND GL TRANSFER	NOT PERFORMED	DUE TO NEGATIVE	APPORTIONMENT	AMOUNTS.		-398.60
1PRPCD235 0000026950 SP1		COUNTY OF	RIVERSIDE			P.	AGE 1

OCFD 3 COF	RONA-NORC	0	8-317 TALS	0	0.00 0.00	0.00 0.00	0.00 0.00	-398.60 -398.60	0. 0.
- 1PRPCD235 0	WARRANT	NOT PRODUCED AND (50 SP1	GL TR	ANSFER NOT	PERFORMED	DUE TO NEGATIVE			0.
0		APP	OKIIU	INMENT ADJU	02/09	/2016			
OTO: 0000 OACCOUNT NUMBER O	0026950 ADJUST. CODE	CORONA-NORCO USD AMOUNT	CFD	#3 ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3170	30	-398.60	I I				I I		
TOTAL		-398.60							
			I I I I I I I						
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			I I I I I				I I I I		
1PRPCD235	00000269	50 SP1	I		COUNTY OF	RIVERSIDE	I		

0000026950_sp1_201602091010.TXT APPORTIONMENT ADJUSTMENT SUMMARY FOR: 02/09/2016

OTO: 0000026950 CORONA-NORCO USD CFD #3

- LEGEND OF ADJUSTMENT CODES: 0 30 = NEGATIVE APPORTIONMENT

0000026952_SP1_201602091010.TXT 1PRPCD230 0000026952 SP1 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: CORONA-NORCO USD CFD #8

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET			
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION			
OCFD 8 CORONA-NORCO	68-3173	0.00	518.44	0.00	0.00	0.00	518.44			
_ ******	GRAND TOTALS	0.00	518.44	0.00	0.00	0.00	518.44			
-					*** AMOUNT TH	IS WARRANT:	518.44			

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1PRPCD230 0000026952 SPA 0 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CORONA-NORCO USD CFD #8

	THE PA	YMENT OF TAXES A	AS STATED BELO	w, FOR FY $15-16~\mathrm{S}$	SECURED PRIOR YEA	AR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 8 CORONA-NORCO	68-3173	0.00	269.59	0.00	0.00	0.00	269.59
_ ******	GRAND TOTALS	0.00	269.59	0.00	0.00	0.00	269.59
-					*** AMOUNT TH	IS WARRANT:	269.59

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1PRPCD230 0000026958 SP1 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016

-TO: RIV CO CFD 88-4 WINCHESTER WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	2,531.52	0.00	0.00	0.00	2,531.52
_ ******	GRAND TOTALS	0.00	2,531.52	0.00	0.00	0.00	2,531.52
-			•		*** AMOUNT TH	IS WARRANT:	2,531.52

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1PRPCD230 0000026958 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

-TO: RIV CO CFD 88-4 WINCHESTER WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NA	ME NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	1,707.55	0.00	0.00	0.00	1,707.55
_ ****	***** GRAND TOTALS	0.00	1,707.55	0.00	0.00	0.00	1,707.55
-					*** AMOUNT TH	HIS WARRANT:	1,707.55

1PRPCD230 0000026968 SP1 COUNTY OF RIVERSIDE PAGE 1 OF 1 0

REMITTANCE ADVICE 02/09/2016

0 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: RIV CO CFD 89-1 MTN COVE

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

APPORTION 0CFD RIV CO 89-1 MTN COVE 68-132 68-1327 0.00 0.00 4,015.98 0.00 0.00 4,015.98 0.00 4,015.98 0.00 0.00 0.00 4,015.98 *** AMOUNT THIS WARRANT: 4,015.98

*** AMOUNT THIS WARRANT:

1,191.20

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REMITTANCE ADVICE 02/09/2016

-TO: RIV CO CFD 89-1 MTN COVE

	THE I	PAYMENT OF TAXES	AS STATED BELO	w, FOR FY15-16 S	SECURED PRIOR YE	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	1,191.20	0.00	0.00	0.00	1,191.20
_ ******	GRAND TOTALS	0.00	1,191.20	0.00	0.00	0.00	1,191.20

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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02/09/2016

-TO: CORONA-NORCO CFD 97-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 97-1 CORONA-NORCO	68-3177	0.00	2,137.54	0.00	0.00	0.00	2,137.54
_ *******	GRAND TOTALS	0.00	2,137.54	0.00	0.00	0.00	2,137.54
-					*** AMOUNT TH	IS WARRANT:	2,137.54

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1PRPCD230 0000026977 SPA 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: CORONA-NORCO CFD 97-1

_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	ORTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 97-1 CORONA-NORCO	68-3177	0.00	371.52	0.00	0.00	0.00	371.52
_ *******	GRAND TOTALS	0.00	371.52	0.00	0.00	0.00	371.52
_					*** AMOUNT TH	IS WARRANT:	371.52

1PRPCD230 0000026978 SP1 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: CORONA-NORCO USD CFD 03-5

	= .,			,			•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 03-5 CORONA-NORCO USD	68-3142	0.00	1,407.92	0.00	0.00	0.00	1,407.92
_ *******	GRAND TOTALS	0.00	1,407.92	0.00	0.00	0.00	1,407.92
-					*** AMOUNT TH	IS WARRANT:	1,407.92

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1PRPCD230 0000026981 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF
0	REMITTANCE ADVICE	

0 02/09/2016 -TO: CORONA-NORCO USD CFD 99-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

	111L F	AIMENI OF TAXES A	3 STATED BEEC	W, FOR FI 2013-1	TO SECONED FILTON	IAA I	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 99-2 AREA A CORONA-NORCO US	D 68-3161	0.00	2,365.80	0.00	0.00	0.00	2,365.80
- ****** GRAND	TOTALS	0.00	2,365.80	0.00	0.00	0.00	2,365.80
-					*** AMOUNT TH	IS WARRANT:	2,365.80

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1PRPCD230 0000026981 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF
0	REMITTANCE ADVICE	

0 02/09/2016
-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 FY15-16 SECURED PRIOR YEAR PENAL

	INE	PATMENT OF TAXES AS	SIAIED DE	LOW, FOR FILD-IO S	ECOKED BETOK LEY	AR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 99-2 AREA A CORONA-NORCO USI	68-3161	0.00	520.91	0.00	0.00	0.00	520.91
- ******* GRAND	TOTALS	0.00	520.91	0.00	0.00	0.00	520.91
_					*** AMOUNT TH	TS WARRANT:	520.91

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1PRPCD230 0000026982 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

02/09/2016

-TO: CORONA-NORCO USD CFD 01-1 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES	AS STATED BELO	W, FOR FY 2015-1	L6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-1 AREA A CORONA-NORCO US	D 68-3151	0.00	10,268.18	0.00	0.00	0.00	10,268.18
- ******* GRAND	TOTALS	0.00	10,268.18	0.00	0.00	0.00	10,268.18
-					*** AMOUNT TH	IS WARRANT:	10,268.18

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1PRPCD230 0000026982 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	
-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 FY15-16 SECURED PRIOR YEAR PENAL	

	IHE	PAYMENT OF TAXES AS	SIAIED	SELOW, FOR FYID-ID S	ECOKED PRIOR II	EAR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	1,610.86	0.00	0.00	0.00	1,610.86
- ****** GRAND	ΓOTALS	0.00	1,610.86	0.00	0.00	0.00	1,610.86
_					*** AMOUNT TH	HIS WARRANT:	1.610.86

1PRPCD230 0000026983 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016 -TO: CORONA-NORCO USD CFD 01-1 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

	IHE	PAYMENT OF TAXES A	2 STATED REFO	JW, FUR FY ZUIS-I	O SECURED PRIOR	IAX I	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-1 AREA B CORONA-NORCO U		0.00	8,050.19	0.00	0.00	0.00	8,050.19
- ******* GRAN	D TOTALS	0.00	8,050.19	0.00	0.00	0.00	8,050.19
-					*** AMOUNT TH	IS WARRANT:	8,050.19

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	0000026983_SPA_201602091352.TXT	
1PRPCD230 0000026983 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF
0	REMITTANCE ADVICE	

0 REMITTANCE ADVICE
0 02/09/2016
-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 FY15-16 SECURED PRIOR YEAR PENAL

	THE	PAYMENT OF TAXES A	S STATED BELC	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-1 AREA B CORONA-NORCO U	SD 68-3152	0.00	1,897.48	0.00	0.00	0.00	1,897.48
- ****** GRAN	D TOTALS	0.00	1,897.48	0.00	0.00	0.00	1,897.48
_			•		*** AMOUNT THI	S WARRANT.	1 897 48

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: MURRIETA VLY USD CFD

TO MORREZETA VET OSD CID	• • • • • • • • • • • • • • • • • • • •	UNIT LITELOGED!	A COUNTY IN MICHOLI	BELL 1550.			
	THE PAY	MENT OF TAXES	AS STATED BELOW	, FOR FY 2015-10	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	3,698.50	0.00	0.00	0.00	3,698.50
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	2,082.33	0.00	0.00	0.00	2,082.33
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	2,271.32	0.00	0.00	0.00	2,271.32
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	1,633.74	0.00	0.00	0.00	1,633.74
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	2,632.00	0.00	0.00	0.00	2,632.00
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	2,108.08	0.00	0.00	0.00	2,108.08
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	11,127.50	0.00	0.00	0.00	11,127.50
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	3,320.84	0.00	0.00	0.00	3,320.84
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	1,591.70	0.00	0.00	0.00	1,591.70
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	2,650.62	0.00	0.00	0.00	2,650.62
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	2,823.12	0.00	0.00	0.00	2,823.12
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	1,606.38	0.00	0.00	0.00	1,606.38
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	3,825.96	0.00	0.00	0.00	3,825.96
- ******* GRAND	TOTALS	0.00	41,372.09	0.00	0.00	0.00	41,372.09
-			,		*** AMOUNT THI	S WARRANT:	41,372.09

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8,134.41

8,134.41

COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016

******* GRAND TOTALS

1PRPCD230 0000026986 SPA

0 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: MURRIETA VLY USD CFD PENALTY/ APPORTIONMENT ORTR PERCENT ACCOUNT GENERAL DEBT REDEVELOPMENT ACCOUNT NAME NUMBER PURPOSE SERVICE ADJUSTMENTS APPORTION CHARGE 0.00 0.00 OCFD 90-1 MURRIETA VALLEY USD 68-3400 713.52 0.00 713.52 341.42 OCFD 98-1 MURRIETA VALLEY USD 68-3401 0.00 0.00 0.00 341.42 OCFD 98-2 MURRIETA VALLEY USD 68-3402 195.90 0.00 0.00 0.00 195.90 68-3403 573.39 0.00 0.00 573.39 OCFD 98-3 MURRIETA VALLEY USD 0.00 OCFD 99-1 IMP A MURRIETA VLY USD 68-3404 314.31 0.00 0.00 0.00 314.31 368.91 0.00 0.00 OCFD 99-1 IMP B MURRIETA VLY USD 68-3405 0.00 368.91 OCFD 2000-1 MURRIETA VALLEY USD 68-3406 2,854.88 0.00 0.00 0.00 2,854.88 OCFD 2000-2 MURRIETA VALLEY USD 481.50 0.00 481.50 68-3408 0.00 0.00 OCFD 2001-2 MURRIETA VALLEY USD 206.91 0.00 0.00 0.00 206.91 68-3410 OCFD 2002-1 MURRIETA VALLEY USD 543.34 68-3411 0.00 0.00 0.00 543.34 34.65 546.15 669.53 8,134.41 OCFD 2002-2 MURRIETA VALLEY USD 68-3412 0.00 0.00 0.00 324.65 546.15 OCFD 2003-2 MURRIETA VALLEY USD 68-3421 0.00 0.00 0.00 OCFD 2003-4 MURRIETA VALLEY USD 68-3423 0.00 0.00 0.00 669.53

0.00

0.00

*** AMOUNT THIS WARRANT:

0.00

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REMITTANCE ADVICE 0 02/09/2016

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: DESERT SANDS USD CFD 1

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

SERVICE APPORTION 68-3500 0.00 OCFD 1 DESERT SANDS USD 0.00 3,863.04 0.00 0.00 3,863.04 ****** GRAND TOTALS 0.00 0.00 3,863.04 0.00 0.00 3,863.04 *** AMOUNT THIS WARRANT: 3,863.04

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0000026987_SPA_201602091352.TXT 1PRPCD230 0000026987 SPA 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: DESERT SANDS USD CFD 1 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

=	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	1,173.91	0.00	0.00	0.00	1,173.91
_ *******	GRAND TOTALS	0.00	1,173.91	0.00	0.00	0.00	1,173.91
-					*** AMOUNT TH	IS WARRANT:	1,173.91

	0000026991_SP1_201602091010.TXT	
1PRPCD230 0000026991 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	DEMITTANCE ADVICE	

0 REMITTANCE ADVICE
0 02/09/2016
-TO: CORONA-NORCO USD CFD 99-2 AREA C. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2015-16 SECURI

	THE	PAYMENT OF TAXES A	AS STATED BELO	W, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	•
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 99-2 AREA C CORONA-NORCO I	JSD 68-3163	0.00	3,731.90	0.00	0.00	0.00	3,731.90
- ******* GRAI	ND TOTALS	0.00	3,731.90	0.00	0.00	0.00	3,731.90
_			•		*** AMOUNT TH	IS WARRANT:	3.731.90

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	0000026991_SPA_201602091352.TXT	
1PRPCD230 0000026991 SPA	COUNTY OF RIVERSIDE	PAGE
0	REMITTANCE ADVICE	
0	02/09/2016	
-TO: CORONA-NORCO USD CFD 99-2 AREA C.	WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	
	THE PAYMENT OF TAXES AS STATED BELOW. FOR FY15-16 SECURED PRIOR YEAR PENAL	

	THE	PAYMENT OF TAXES A	S STATED BELC)W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 99-2 AREA C CORONA-NORCO U		0.00	504.46	0.00	0.00	0.00	504.46
- ******* GRAN	ND TOTALS	0.00	504.46	0.00	0.00	0.00	504.46
-					*** AMOUNT TH	IS WARRANT:	504.46

	0000026992_SP1_201602091010.TXT	
1PRPCD230 0000026992 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	DEMITTANCE ADVICE	

REMITTANCE ADVICE
0 02/09/2016
-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 FY 2015-16 SECURI

	THE	PAYMENT OF TAXES A	AS STATED BELO	W, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-2 AREA A CORONA-NORCO U	JSD 68-3154	0.00	7,002.11	0.00	0.00	0.00	7,002.11
- ******* GRAN	ND TOTALS	0.00	7,002.11	0.00	0.00	0.00	7,002.11
_					*** AMOUNT THI	S WARRANT.	7 002 11

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	0000026992_SPA_201602091352.TXT	
1PRPCD230 0000026992 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	
-TO: CORONA-NORCO USD CFD 01-2 AREA A.	WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	

TO. CONO	NA NORCO USD CID UI-Z A	MLA A. WANNA	INI LINCLUSED. A	COUNTI WARRAN	I HAS BEEN 1330	LD FOR		
		THE PAYM	ENT OF TAXES AS	STATED BELOW	, FOR FY15-16 S	SECURED PRIOR YEA	R PENAL	•
-		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-2	AREA A CORONA-NORCO USE	68-3154	0.00	974.42	0.00	0.00	0.00	974.42
_	****** GRAND	TOTALS	0.00	974.42	0.00	0.00	0.00	974.42
-						*** AMOUNT THI	S WARRANT:	974.42

1

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1F	RPCD230 0000026993 SP1	COUNTY OF RIVERSIDE	PAGE	1 OF
0		REMITTANCE ADVICE		
0		02/09/2016		
-7	O: CORONA-NORCO USD CFD 01-2 AREA B.	WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR		
		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1		

	IHE	PAYMENT OF TAXES A	42 STATED REFO	W, FUR FY 2015-1	O SECURED PRIOR	IAX I	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-2 AREA B CORONA-NORCO	USD 68-3155	0.00	1,140.86	0.00	0.00	0.00	1,140.86
- ****** GRA	ND TOTALS	0.00	1,140.86	0.00	0.00	0.00	1,140.86
_			•		*** AMOUNT THI	S WARRANT.	1 140 86

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1PRPCD230 0000026993 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	

-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 FY15-16 SECURED PRIOR YEAR PENAL

		THE PA	AYMENI OF TAXES A	IS STATED BELL	W, FOR FYID-ID S	PECOKED BKTOK KEN	AR PENAL	
-		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0CFD 0	1-2 AREA B CORONA-NORCO	USD 68-3155	0.00	233.87	0.00	0.00	0.00	233.87
-	****** GRA	AND TOTALS	0.00	233.87	0.00	0.00	0.00	233.87
_						*** AMOUNT THI	S WARRANT.	233 87

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1PRPCD230 0000026994 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

0 02/09/2016
-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 FY 2015-16 SECURED PRIOR TAX 1

		IHE	PAYMENT OF TAXES A	S STATED BE	LOW, FOR FY ZUID-I	O SECORED PRIOR	IAX I	•
_		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-2	AREA C CORONA-NORCO US	D 68-3156	0.00	2,910.41	0.00	0.00	0.00	2,910.41
_	****** GRAND	TOTALS	0.00	2,910.41	0.00	0.00	0.00	2,910.41
_						*** AMOUNT TH	IS WARRANT:	2.910.41

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1PRPCD230 0000026994 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	DEMITTANCE ADVICE	

REMITTANCE ADVICE 02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CORONA-NORCO USD CFD 01-2 AREA C.

	THE	PAYMENT OF TAXES A	AS STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 01-2 AREA C CORONA-NORCO USI	0 68-3156	0.00	420.50	0.00	0.00	0.00	420.50
- ******* GRAND	TOTALS	0.00	420.50	0.00	0.00	0.00	420.50
-					*** AMOUNT TH	IS WARRANT:	420.50

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1PRPCD230 0000026997 SP1 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CITY OF LAKE ELSINORE

TOT CITTON ETHIC ELSTHONE			/ COOM I WATER		-0 1 010		
	THE	PAYMENT OF TAXES	AS STATED BELO)W, FOR FY 2015-16	SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	12,527.39	0.00	0.00	0.00	12,527.39
OCFD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	289.22	0.00	0.00	0.00	289.22
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	1,139.92	0.00	0.00	0.00	1,139.92
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	289.20	0.00	0.00	0.00	289.20
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	578.40	0.00	0.00	0.00	578.40
OCFD2006-2 VISCAYA SV LK ELSINORE	68-8726	0.00	144.60	0.00	0.00	0.00	144.60
OCFD2007-1 LK ELSINORE PUBLC SFTY	68-8738	0.00	238.93	0.00	0.00	0.00	238.93
OCFD2007-6 HOLIDAY INN LK ELSINOR	68-8743	0.00	2,815.49	0.00	0.00	0.00	2,815.49
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	536.97	0.00	0.00	0.00	536.97
- ******* GRAND	TOTALS	0.00	18,560.12	0.00	0.00	0.00	18,560.12
_			,		*** AMOUNT TH	IS WARRANT:	18,560.12

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3,179.32

*** AMOUNT THIS WARRANT:

1PRPCD230 0000026997 SPA 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

0 02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CITY OF LAKE ELSINORE

	THE	PAYMENT OF TAXES A	S STATED BELO	w, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	2,229.84	0.00	0.00	0.00	2,229.84
OCFD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	44.11	0.00	0.00	0.00	44.11
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	312.18	0.00	0.00	0.00	312.18
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	33.26	0.00	0.00	0.00	33.26
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	101.22	0.00	0.00	0.00	101.22
OCFD2006-2 VISCAYA SV LK ELSINORE	68-8726	0.00	18.77	0.00	0.00	0.00	18.77
OCFD2007-1 LK ELSINORE PUBLC SFTY	68-8738	0.00	27.48	0.00	0.00	0.00	27.48
OCFD2007-6 HOLIDAY INN LK ELSINOR	68-8743	0.00	365.99	0.00	0.00	0.00	365.99
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	46.47	0.00	0.00	0.00	46.47
- ****** GRAND	TOTALS	0.00	3,179.32	0.00	0.00	0.00	3,179.32
					*** AMOUNT TH	TC WADDANT.	2 170 22

COUNTY OF RIVERSIDE REMITTANCE ADVICE

1PRPCD230 0000027030 SP1 0 0 02/09/2016 -TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	256.00	0.00	0.00	0.00	256.00
- ****** GRA	ND TOTALS	0.00	256.00	0.00	0.00	0.00	256.00
_					*** AMOUNT TH	TS WARRANT:	256 00

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02/09/2016 -TO: YUCAIPA SCHOOL DST CFD#1

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. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL PENALTY/ APPORTIONMENT QRTR PERCENT ACCOUNT GENERAL DEBT NET REDEVELOPMENT PURPOSE SERVICE ACCOUNT NAME NUMBER ADJUSTMENTS CHARGE APPORTION 68-0004 0.00 31.05 0.00 0.00 0.00 31.05

0.00 0.00 31.05 0.00 0.00 31.05 *** AMOUNT THIS WARRANT: 31.05

1PRPCD230 0000027032 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: VAL VERDE SCHOOL CFD 87-1

	111= 17	CIPIENT OF TACKED A	O DITTIED DELO	.,	O SECONED INTON	1700 -	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	1,242.04	0.00	0.00	0.00	1,242.04
_ *******	GRAND TOTALS	0.00	1,242.04	0.00	0.00	0.00	1,242.04
-					*** AMOUNT TH	IS WARRANT:	1,242.04

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1PRPCD230 0000027032 SPA 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: VAL VERDE SCHOOL CFD 87-1 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

-		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0	CFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	957.67	0.00	0.00	0.00	957.67
_	****** GRA	ND TOTALS	0.00	957.67	0.00	0.00	0.00	957.67

0.00 957.67 *** AMOUNT THIS WARRANT: 957.67

COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016 1PRPCD230 0000027033 SP1 0 0

-10: PERKIS UNION HIGH CFD 87-I	. WARR	ANI ENCLOSED.	A COUNTY WARRAN	I HAS BEEN ISSU	ED FOR		
	THE PAY	MENT OF TAXES	AS STATED BELOW	, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 87-1 PERRIS UNION HS	68-3280	0.00	1,139.56	0.00	0.00	0.00	1,139.56
- ******* GRAND	TOTALS	0.00	1,139.56	0.00	0.00	0.00	1,139.56
_			,		*** AMOUNT THI	S WARRANT:	1,139.56

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0000027033_SPA_201602091352.TXT 1PRPCD230 0000027033 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: PERRIS UNION HIGH CFD 87-1

				,			-
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 87-1 PERRIS UNION HS	68-3280	0.00	878.21	0.00	0.00	0.00	878.21
_ *******	GRAND TOTALS	0.00	878.21	0.00	0.00	0.00	878.21
_					*** AMOUNT TH	IS WARRANT:	878.21

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1PRPCD230 0000027038 SP1 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: JURUPA USD CFD 1 IMP 1 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

=	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	622.40	0.00	0.00	0.00	622.40
_ ******	GRAND TOTALS	0.00	622.40	0.00	0.00	0.00	622.40
-					*** AMOUNT TH	IS WARRANT:	622.40

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02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: JURUPA USD CFD 1 IMP 1

				,			-
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	108.92	0.00	0.00	0.00	108.92
_	GRAND TOTALS	0.00	108.92	0.00	0.00	0.00	108.92
-					*** AMOUNT TH	IS WARRANT:	108.92

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1PRPCD230 0000027039 SP1 0 0 REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: JURUPA USD CFD 1 IMP 2 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 1 IMP 2 JURUPA USD	68-3627	0.00	1,365.29	0.00	0.00	0.00	1,365.29
_ ******	GRAND TOTALS	0.00	1,365.29	0.00	0.00	0.00	1,365.29
-					*** AMOUNT TH	IS WARRANT:	1,365.29

0000027039_SPA_201602091352.TXT 1PRPCD230 0000027039 SPA 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: JURUPA USD CFD 1 IMP 2 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 1 IMP 2 JURUPA USD	68-3627	0.00	183.45	0.00	0.00	0.00	183.45
_ ******	GRAND TOTALS	0.00	183.45	0.00	0.00	0.00	183.45
-					*** AMOUNT TH	IS WARRANT:	183.45

COUNTY OF RIVERSIDE REMITTANCE ADVICE

1PRPCD230 0000027040 SP1 0 0 02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

•	02,03	,				
-TO: TEMECULA VALLEY USD CFD 89-1 . W	ARRANT ENCLOSED.	A COUNTY WARRA	NT HAS BEEN ISSU			
THE	PAYMENT OF TAXES	AS STATED BELO	w, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
- ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 89-1 TEMECULA VALLEY USD 68-6530	0.00	7,693.43	0.00	0.00	0.00	7,693.43
OCFD 00-01 TEMECULA USD 68-6531	0.00	3,958.79	0.00	0.00	0.00	3,958.79
OCFD 2002-2 TEMECULA VALLEY USD 68-6532	0.00	3,928.00	0.00	0.00	0.00	3,928.00
OCFD 2002-1/IA-1 TEMECULA VL USD 68-6533	0.00	3,176.18	0.00	0.00	0.00	3,176.18
OCFD 2002-1/IA-2 TEMECULA VL USD 68-6534	0.00	2,418.58	0.00	0.00	0.00	2,418.58
OCFD 2003-2 TEMECULA VALLEY USD 68-6537	0.00	1,018.40	0.00	0.00	0.00	1,018.40
- ******** GRAND TOTALS	0.00	22,193.38	0.00	0.00	0.00	22,193.38
-				*** AMOUNT TH	IS WARRANT:	22,193.38

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COUNTY OF RIVERSIDE REMITTANCE ADVICE

1PRPCD230 0000027040 SPA 0 0 02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: TEMECULA VALLEY USD CFD 89-1

TO: TEMECOLA VALLET OSD CID OS	- .	WARRANT LINCLUSED.	A COUNTY WARRA	AL HV2 DEFIA 1220	LDION		
	THE	PAYMENT OF TAXES	AS STATED BELOV	v, FOR FY15-16 S	SECURED PRIOR YE	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	1,365.29	0.00	0.00	0.00	1,365.29
OCFD 00-01 TEMECULA USD	68-6531	0.00	583.53	0.00	0.00	0.00	583.53
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	630.19	0.00	0.00	0.00	630.19
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	503.57	0.00	0.00	0.00	503.57
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	199.29	0.00	0.00	0.00	199.29
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	162.92	0.00	0.00	0.00	162.92
- ****** GRAND	TOTALS	0.00	3,444.79	0.00	0.00	0.00	3,444.79
-			,		*** AMOUNT TH	IIS WARRANT:	3,444.79

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1PRPCD230 0000027042 SP1 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: RIVERSIDE CO USD CFD#3

	INC P	ATMENT OF TAXES F	AS STATED BELO	W, FUR FT 2013-1	O SECORED PRIOR	IAA I	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	1,642.86	0.00	0.00	0.00	1,642.86
OCFD 4 RIV UNIF	68-3184	0.00	457.56	0.00	0.00	0.00	457.56
- ******* GR	AND TOTALS	0.00	2,100.42	0.00	0.00	0.00	2,100.42
-					*** AMOUNT TH	IS WARRANT:	2,100.42

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1PRPCD230 0000027042 SPA 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIVERSIDE CO USD CFD#3 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

	111= 17	THE THE OF THE PARTY	to STATED DELEC	,,, , , , , , , , , , , , , , , , ,	LCOKED INTOK IE		•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	905.56	0.00	0.00	0.00	905.56
OCFD 4 RIV UNIF	68-3184	0.00	54.30	0.00	0.00	0.00	54.30
_ *******	GRAND TOTALS	0.00	959.86	0.00	0.00	0.00	959.86
-					*** AMOUNT TH	IS WARRANT:	959.86

1PRPCD230 0000027043 SP1 COUNTY OF RIVERSIDE REMITTANCE ADVICE

REMITTANCE ADVICE 02/09/2016

-TO: RIVERSIDE UNIF CFD#6 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	1,063.82	0.00	0.00	0.00	1,063.82
_ *******	GRAND TOTALS	0.00	1,063.82	0.00	0.00	0.00	1,063.82
-			•		*** AMOUNT TH	IS WARRANT:	1,063.82

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0000027043_SPA_201602091352.TXT 1PRPCD230 0000027043 SPA 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIVERSIDE UNIF CFD#6 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	206.99	0.00	0.00	0.00	206.99
_ *******	GRAND TOTALS	0.00	206.99	0.00	0.00	0.00	206.99
-					*** AMOUNT TH	IS WARRANT:	206.99

1PRPCD230 0000027045 SP1 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 0 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: RIV USD CFD 6 (IMP AREA 2)

	1111 17	AIRLINI OI IAKES A	S SIAILD DELO	w, 10k 11 2013 1	LO SECONED INTON	1777 1	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	282.29	0.00	0.00	0.00	282.29
_ *******	GRAND TOTALS	0.00	282.29	0.00	0.00	0.00	282.29
-					*** AMOUNT TH	IS WARRANT:	282.29

0000027045_SPA_201602091352.TXT 1PRPCD230 0000027045 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: RIV USD CFD 6 (IMP AREA 2)

	1111	TATRICIT OF TAXES A	S SIAILD DELC	, ION III IO -	PECONED INTOK 1E	11 I LIVAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	36.69	0.00	0.00	0.00	36.69
_	GRAND TOTALS	0.00	36.69	0.00	0.00	0.00	36.69
-					*** AMOUNT TH	IS WARRANT:	36.69

1PRPCD230 0000027046 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIV USD CFD 7 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

_		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACC01	UNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 7 RIV USD		68-3301	0.00	15,186.46	0.00	0.00	0.00	15,186.46
_	****** GRAND	TOTALS	0.00	15,186.46	0.00	0.00	0.00	15,186.46

15,186.46 15,186.46 15,186.46 *** AMOUNT THIS WARRANT:

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REMITTANCE ADVICE 02/09/2016

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

	THE P	AYMENT OF TAXES A	S STATED BELO	W. FOR FY15-16 S	FCURED PRIOR YEA	AR PFNAI	_
				,			-
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	ORTR PERCENT	NET
				: =:::::::::::::::::::::::::::::::::::		•	:: _ :
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 7 RIV USD	68-3301	0.00	2.360.00	0.00	0.00	0.00	2.360.00

	GRAND IDIALS	0.00	2,300.00	0.00	0.00	0.00	2,300.00
-					*** AMOUNT TH	IS WARRANT:	2,360.00
	NUMBER 68-3301 GRAND TOTALS	PURPOSE 0.00 0.00	SERVICE 2,360.00 2,360.00	REDEVELOPMENT 0.00 0.00	ADJUSTMENTS 0.00 0.00	CHARGE 0.00 0.00	APPORTION 2,360.00 2,360.00

1PRPCD230 0000027048 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: S. COACHELLA VALLEY CSD

	= .,			,			•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	25,898.42	0.00	0.00	0.00	25,898.42
_ *******	GRAND TOTALS	0.00	25,898.42	0.00	0.00	0.00	25,898.42
-					*** AMOUNT TH	IS WARRANT:	25,898.42

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REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: S. COACHELLA VALLEY CSD THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	7,154.90	0.00	0.00	0.00	7,154.90
_ ******	GRAND TOTALS	0.00	7,154.90	0.00	0.00	0.00	7,154.90
=			•		*** AMOUNT TH	IS WARRANT:	7,154.90

0000027049_SP1_201602091010.TXT 1PRPCD230 0000027049 SP1 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: TENAJA COMMUNITY SERVICE THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	1,877.22	0.00	0.00	0.00	1,877.22
_ *******	GRAND TOTALS	0.00	1,877.22	0.00	0.00	0.00	1,877.22
-			•		*** AMOUNT TH	IS WARRANT:	1,877.22

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0000027049_SPA_201602091352.TXT 1PRPCD230 0000027049 SPA 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

0 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: TENAJA COMMUNITY SERVICE

		1111	TATRICITY OF TAXES AS)	-on, rok riis io s	LCOKED INTOK IE	~!\	•
-		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OAD TENAJA	2004-1 RD MAINT		0.00	452.32	0.00	0.00	0.00	452.32
_	*****	GRAND TOTALS	0.00	452.32	0.00	0.00	0.00	452.32
-						*** AMOUNT TH	IS WARRANT:	452.32

1PRPCD230 0000027051 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

-TO: RIV USD CFD 9 (IMP AREA 1) WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

=	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 9 IMP AREA 1 RIV USD	68-3302	0.00	616.78	0.00	0.00	0.00	616.78
_ ******	GRAND TOTALS	0.00	616.78	0.00	0.00	0.00	616.78
-					*** AMOUNT TH	IS WARRANT:	616.78

*** AMOUNT THIS WARRANT:

1,039.56

1PRPCD230 0000027054 SP1 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 0 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: RIV USD CFD 9 (IMP AREA 5)

	1111	IAIMENI OI IAMES A	S SIAILD DELC	JW, ION II 2013 1	O SECONED INTON	17/1	•
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 9 IMP AREA 5 RIV USD	68-3305	0.00	1,039.56	0.00	0.00	0.00	1,039.56
_ *******	GRAND TOTALS	0.00	1,039.56	0.00	0.00	0.00	1,039.56
			,		aladada a a a a a a a a a a a a a a a		1 000 50

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0000027054_SPA_201602091352.TXT 1PRPCD230 0000027054 SPA 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: RIV USD CFD 9 (IMP AREA 5)

		1111	FAINLING OF TAXES	AS STATED BEEC	w, rok riij-io .	SECONED LISTON 1E	AN FLNAL	•
_		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 9	9 IMP AREA 5 RIV USD	68-3305	0.00	353.44	0.00	0.00	0.00	353.44
_	*****	GRAND TOTALS	0.00	353.44	0.00	0.00	0.00	353.44
_						*** AMOUNT TH	IS WARRANT:	353.44

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COUNTY OF RIVERSIDE REMITTANCE ADVICE

1PRPCD230 0000027064 SP1 0 0 02/09/2016

-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPINION PINES CO WTR	68-4892	0.00	90.00	0.00	0.00	0.00	90.00
all and a decade all and a decade all a decade		^ ^^	00 00	0 00	0 00	^ ^^	~~ ~~

****** GRAND TOTALS 0.00 90.00 0.00 0.00 0.00 90.00 *** AMOUNT THIS WARRANT: 90.00

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0000027064_SPA_201602091352.TXT 1PRPCD230 0000027064 SPA 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: PINYON PINES COUNTY WATER THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

	=			,			' - '
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPINION PINES CO WTR	68-4892	0.00	19.54	0.00	0.00	0.00	19.54
_ *******	GRAND TOTALS	0.00	19.54	0.00	0.00	0.00	19.54
-					*** AMOUNT TH	IS WARRANT:	19.54

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1PRPCD230 0000027070 SP1 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: FERN VALLEY WATER DISTRICT THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OFERN VALLEY WATER	28-5251	6,652.02	0.00	0.00	0.00	-16.63	6,635.39
OAD FERN VALLEY WTR DIST 96-1	68-5252	0.00	215.93	0.00	0.00	0.00	215.93
- ****** GRANI	D TOTALS	6,652.02	215.93	0.00	0.00	-16.63	6,851.32
-					*** AMOUNT TH	IS WARRANT:	6,851.32

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1PRPCD230 0000027070 SPA 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: FERN VALLEY WATER DISTRICT THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OFERN VALLEY WATER	28-5251	1,816.22	0.00	0.00	0.00	-4.54	1,811.68
OAD FERN VALLEY WTR DIST 96-1	68-5252	0.00	34.54	0.00	0.00	0.00	34.54
- ******* GRAND	TOTALS	1,816.22	34.54	0.00	0.00	-4.54	1,846.22
-					*** AMOUNT TH	IS WARRANT:	1,846.22

0000027074_SP1_201602091010.TXT 1PRPCD230 0000027074 SP1

COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: METROPOLITAN WATER DISTRICT

	THE PA	YMENT OF TAXES	AS STATED BELOV	N, FOR FY $2015-1$	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0MWD EAST 1301999	04-5301	0.00	17,825.72	0.00	0.00	-44.56	17,781.16
OMWD WEST 1302999	04-5351	0.00	22,959.11	0.00	0.00	-57.40	22,901.71
OMWD WEST 11TH FR 1302011	04-5372	0.00	365.53	0.00	0.00	-0.91	364.62
OMWD STANDBY EAST	68-5305	0.00	68,914.48	0.00	0.00	0.00	68,914.48
OMWD STANDBY WEST	68-5360	0.00	61,808.16	0.00	0.00	0.00	61,808.16
_ ******	GRAND TOTALS	0.00	171,873.00	0.00	0.00	-102.87	171,770.13
-			ŕ		*** AMOUNT TH	IS WARRANT:	171,770.13

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COUNTY OF RIVERSIDE

1PRPCD230 0000027074 SPA 0 0 REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

-TO: METROPOLITAN WATER DISTRICT

	THE PA	AYMENT OF TAXES	AS STATED BELO	w, FOR FY15-16 S	ECURED PRIOR YEA	AR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OMWD EAST 1301999	04-5301	0.00	4,338.94	0.00	0.00	-10.85	4,328.09
OMWD WEST 1302999	04-5351	0.00	6,204.74	0.00	0.00	-15.51	6,189.23
OMWD WEST 11TH FR 1302011	04-5372	0.00	42.04	0.00	0.00	-0.11	41.93
OMWD STANDBY EAST	68-5305	0.00	24,011.40	0.00	0.00	0.00	24,011.40
OMWD STANDBY WEST	68-5360	0.00	18,513.97	0.00	0.00	0.00	18,513.97
- ******* GF	RAND TOTALS	0.00	53,111.09	0.00	0.00	-26.47	53,084.62
-			•		*** AMOUNT TH	S WARRANT:	53,084.62

1PRPCD230 0000027085 SP1 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: LAKE HEMET MUNICIPAL WATER

				0.,,,	,		=	•
_		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUN	T NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OLK HEMET MN WTR	AD 2003-1 GARNE	R 68-5612	0.00	484.00	0.00	0.00	0.00	484.00
_ *	***** GRAND	TOTALS	0.00	484.00	0.00	0.00	0.00	484.00
-						*** AMOUNT 7	HIS WARRANT:	484.00

0000027085_SPA_201602091352.TXT

1PRPCD230 0000027085 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

0 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: LAKE HEMET MUNICIPAL WATER THE PAYMENT OF TAXES AS STATED BELOW. FOR FY15-16 SECURED PRIOR YEAR PENAL

	1115	TATHERT OF TAKES A	S SIAILD DELC	W, 10K 1115 10 5	LCOKED INTOK IE	~!\ 	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OLK HEMET MN WTR AD 2003-1		0.00	62.98	0.00	0.00	0.00	62.98
_ *******	GRAND TOTALS	0.00	62.98	0.00	0.00	0.00	62.98
-					*** AMOUNT TH	IS WARRANT:	62.98

1PRPCD230 0000027101 SP1 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIVERSIDE-CORONA RCD THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

- ACC	OUNT GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME NU	MBER PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
ORIV CORONA RESOURCE CONSERVATION 28-	4736 10,076.99	0.00	0.00	0.00	-25.19	10,051.80
- ******* GRAND TOTA	LS 10,076.99	0.00	0.00	0.00	-25.19	10,051.80
-				*** AMOUNT TH	IIS WARRANT:	10,051.80

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1PRPCD230 0000027101 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIVERSIDE-CORONA RCD THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

- ACC	COUNT GENERA	L DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME N	UMBER PURPOS	E SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
ORIV CORONA RESOURCE CONSERVATION 28-	-4736 2,751.3	5 0.00	0.00	0.00	-6.88	2,744.47
- ******* GRAND TOTA	ALS 2,751.3	5 0.00	0.00	0.00	-6.88	2,744.47
-				*** AMOUNT TH	IS WARRANT:	2,744.47

1PRPCD230 0000027105 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

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

,,		AYMENT OF TAXES A	AS STATED RELO	W FOR EV 2015-1	6 SECURED PRIOR	TAY 1	
	11112 1	ATHLINE OF TAXLS A	AS STATED DELO	w, 10k 11 2013 1	O SECONED INION	17/1	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	3,613.54	0.00	0.00	0.00	3,613.54
_ ******	GRAND TOTALS	0.00	3,613.54	0.00	0.00	0.00	3,613.54
-			•		*** AMOUNT TH	IS WARRANT:	3,613.54

PAGE 1 OF 1

0000027105_SPA_201602091352.TXT 1PRPCD230 0000027105 SPA 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: FLOOD ZONE 3 AD/US BANK

	ITE	PATMENT OF TAXES F	43 STATED BELL	OW, FOR FILD-IO 3	SECOVED LYTON LEY	AN PENAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	1,095.90	0.00	0.00	0.00	1,095.90
_	GRAND TOTALS	0.00	1,095.90	0.00	0.00	0.00	1,095.90
-					*** AMOUNT TH	IS WARRANT:	1,095.90

1PRPCD230 0000027107 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: CORONA-NORCO USD CFD 02-1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 02-1 CORONA-NORCO USD	68-3153	0.00	3,809.22	0.00	0.00	0.00	3,809.22
- *******	GRAND TOTALS	0.00	3,809.22	0.00	0.00	0.00	3,809.22
-					*** AMOUNT TH	IS WARRANT:	3,809.22

0000027107_SPA_201602091352.TXT 1PRPCD230 0000027107 SPA 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016

-TO: CORONA-NORCO USD CFD 02-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	ORTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 02-1 CORONA-NORCO USD	68-3153	0.00	1,455.77	0.00	0.00	0.00	1,455.77
_	GRAND TOTALS	0.00	1,455.77	0.00	0.00	0.00	1,455.77
-					*** AMOUNT TH	IS WARRANT:	1,455.77

COUNTY OF RIVERSIDE

1PRPCD230 0000032948 SP1 0 0 PAGE 1 OF 1 REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CITY OF RANCHO MIRAGE

	THE	PAYMENT OF TAXES	AS STATED BELOW	/, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCITY OF RANCHO MIRAGE	02-2681	18,806.08	0.00	0.00	0.00	0.00	18,806.08
ORANCHO MIRAGE CSD FIRE	04-1854	23,863.32	0.00	0.00	0.00	-59.66	23,803.66
ORANCHO MIRAGE CSD LIBRARY	04-1855	9,933.29	0.00	0.00	0.00	-24.83	9,908.46
OAD RANCHO MIRAGE 30-02 CLANCY LN		0.00	129.49	0.00	0.00	0.00	129.49
OAD RANCHO MIRAGE 29-96 WHITE SUN		0.00	6,177.75	0.00	0.00	0.00	6,177.75
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	1,023.13	0.00	0.00	0.00	1,023.13
OAD RANCHO MIRAGE 27-92	68-2677	0.00	5,341.20	0.00	0.00	0.00	5,341.20
OCFD 1 RANCHO MIRAGE	68-2679	0.00	46,709.78	0.00	0.00	0.00	46,709.78
OCITY OF RANCHO MIR FIRE PROT	68-2683	0.00	7,651.29	0.00	0.00	0.00	7,651.29
OAD RANCHO MIRAGE BOBHOPE RR13-80	68-2690	0.00	750.85	0.00	0.00	0.00	750.85
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	1,737.96	0.00	0.00	0.00	1,737.96
ORANCHO MIRAGE CITYWIDE LANDSCAPE		0.00	3,494.53	0.00	0.00	0.00	3,494.53
ORANCHO MIRAGE CITYWIDE PARK TAX		0.00	3,651.78	0.00	0.00	0.00	3,651.78
- ******* GRAND	TOTALS	52,602.69	76,667.76	0.00	0.00	-84.49	129,185.96
-					*** AMOUNT TH	IS WARRANT:	129,185.96

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*** AMOUNT THIS WARRANT:

-23.07

PAGE 1 OF 1

34,538.89

34,538.89

1PRPCD230 0000032948 SPA COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: CITY OF RANCHO MIRAGE PENALTY/ ACCOUNT GENERAL APPORTIONMENT QRTR PERCENT DEBT REDEVELOPMENT NUMBER PURPOSE SERVICE ADJUSTMENTS APPORTION ACCOUNT NAME CHARGE 0.00 OCITY OF RANCHO MIRAGE 02-2681 5,134.69 0.00 0.00 0.00 5,134.69 ORANCHO MIRAGE CSD FIRE 04-1854 6,515.48 0.00 0.00 0.00 -16.29 6,499.19 ORANCHO MIRAGE CSD LIBRARY 04-1855 2,712.12 0.00 0.00 0.00 -6.78 2,705.34 0.00 19.63 0.00 0.00 0.00 19.63 OAD RANCHO MIRAGE 30-02 CLANCY LN 68-2674 OAD RANCHO MIRAGE 29-96 WHITE SUN 68-2675 1,186.16 0.00 0.00 0.00 0.00 1,186.16 0AD RANCHO MIRAGE 25-90 VISTA DUN 68-2676 0AD RANCHO MIRAGE 27-92 68-2677 0.00 0.00 0.00 263.04 0.00 263.04 0.00 1,257.59 0.00 0.00 0.00 1,257.59 13,491.83 13,491.83 OCFD 1 RANCHO MIRAGE 0.00 68-2679 0.00 0.00 0.00 1,743.30 OCITY OF RANCHO MIR FIRE PROT 68-2683 0.00 1,743.30 0.00 0.00 0.00 OAD RANCHO MIRAGE BOBHOPE RR13-80 68-2690 266.59 0.00 0.00 0.00 266.59 ORANCHO MIRAGE FIRE EXCISE TAX 396.02 0.00 0.00 0.00 396.02 ORANCHO MIRAGE CITYWIDE LANDSCAPE 68-2695 795.18 0.00 0.00 0.00 795.18 ORANCHO MIRAGE CITYWIDE PARK TAX 68-2697 780.33 0.00 0.00 0.00 780.33

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1PRPCD230 0000035952 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
^	DEMITTANCE ADVITOR	

REMITTANCE ADVICE
02/09/2016
. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 0 -TO: MORENO VALLEY USD CFD 2002-1

	IHE	PAYMENT OF TAXES A	AS STATED BELC	JW, FOR FY 2015-1	TO SECURED PRIOR	IAX I	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	3,239.50	0.00	0.00	0.00	3,239.50
- ******* GRANI	D TOTALS	0.00	3,239.50	0.00	0.00	0.00	3,239.50
-					*** AMOUNT TH	IS WARRANT:	3,239.50

0000035952_SPA_201602091352.TXT 1PRPCD230 0000035952 SPA 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BEIOW. FOR EY15-16 SECURED PRIOR YEAR PENAL -TO: MORENO VALLEY USD CFD 2002-1

	IHE	PAYMENT OF TAXES AS	STATED REL	.OW, FOR FYID-ID S	PECOKED BKTOK KEY	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	345.16	0.00	0.00	0.00	345.16
- ******* GRAND	TOTALS	0.00	345.16	0.00	0.00	0.00	345.16
_					*** AMOUNT TH	IS WARRANT:	345 16

1PRPCD230 0000035953 SP1 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: JURUPA USD CFD 3

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	6,155.54	0.00	0.00	0.00	6,155.54
_ *******	GRAND TOTALS	0.00	6,155.54	0.00	0.00	0.00	6,155.54
-					*** AMOUNT TH	IS WARRANT:	6,155.54

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PAGE 1 OF 1

1PRPCD230 0000035953 SPA 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: JURUPA USD CFD 3 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	2,656.55	0.00	0.00	0.00	2,656.55
_ *******	GRAND TOTALS	0.00	2,656.55	0.00	0.00	0.00	2,656.55
_					*** AMOUNT TH	IS WARRANT:	2 656 55

PAGE 1 OF 1

1PRPCD230 0000042604 SP1 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016

-TO: MURRIETA VLY USD CFD 2002-4 1A A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	IHE	PAYMENT OF TAXES A	S STATED BEL	OW, FOR FY 2015-1	.6 SECURED PRIOR	IAX I	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	884.33	0.00	0.00	0.00	884.33
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	10,172.00	0.00	0.00	0.00	10,172.00
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	1,952.83	0.00	0.00	0.00	1,952.83
- ******* GRAND	TOTALS	0.00	13,009.16	0.00	0.00	0.00	13,009.16
<u>-</u>			•		*** AMOUNT TH	IS WARRANT:	13.009.16

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PAGE 1 OF 1

COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016

1PRPCD230 0000042604 SPA 0 0 -TO: MURRIETA VLY USD CFD 2002-4 1A A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES AS	STATED BE	LOW, FOR $FY15-16$	SECURED PRIOR Y	EAR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	128.23	0.00	0.00	0.00	128.23
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	2,301.16	0.00	0.00	0.00	2,301.16
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	267.77	0.00	0.00	0.00	267.77
- ****** GRAND	TOTALS	0.00	2,697.16	0.00	0.00	0.00	2,697.16
-					*** AMOUNT T	HIS WARRANT:	2,697.16

0000042605_SP1_201602091010.TXT 1PRPCD230 0000042605 SP1 PAGE 1 OF 1

COUNTY OF RIVERSIDE REMITTANCE ADVICE

0	. -	REMITTANC 02/09					
-TO: MURRIETA VLY USD		WARRANT ENCLOSED.	A COUNTY WARRANT			4	
-	ACCOUNT	IE PAYMENT OF TAXES GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	
ACCOUNT NAM OCFD 2002-3 MURRIETA V	E NUMBER ALLEY USD 68-3414	PURPOSE 0.00	SERVICE 4,114.38	REDEVELOPMENT 0.00	ADJUSTMENTS -638.05	CHARGE 0.00	APPORTION 3,476.33
OCFD 2002-5 IA A MURRI	ETA VL USD 68-3415 **** GRAND TOTALS	0.00	1,786.22	0.00 0.00	0.00	0.00	1,786.22
-		0.00	5,900.60	0.00	-638.05 *** AMOUNT TH		5,262.55 5,262.55
1PRPCD235 0000042605 S		COUNTY OF IENT ADJUSTMENT SUMM				I	PAGE 1
0 0TO: 0000042605 MUR		02/09/					
OACCOUNT ADJUST.	AMOUNT A	CCOUNT ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	
NUMBER CODE 0		UMBER CODE		NUMBER	CODE		
68-3414 30	-638.05 I			I I			
TOTAL	-638.05 I			I I			
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PAGE 2

1PRPCD235 0000042605 SP1 0 0 COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: 02/09/2016

OTO: 0000042605 MURRIETA VLY USD CFD - LEGEND OF ADJUSTMENT CODES:

0 30 = NEGATIVE APPORTIONMENT

0000042605_SPA_201602091352.TXT 1PRPCD230 0000042605 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016

-TO: MURRIETA VLY USD CFD WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY15-16 SECURED PRIOR YEAR PENAL

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	418.19	0.00	0.00	0.00	418.19
OCFD 2002-5 IA A MURRIETA VL USD		0.00	232.21	0.00	0.00	0.00	232.21
- ******* GRAND	TOTALS	0.00	650.40	0.00	0.00	0.00	650.40
-					*** AMOUNT TH	IS WARRANT:	650.40

1PRPCD230 0000042606 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: MURRIETA VLY USD CFD THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	1,990.64	0.00	0.00	0.00	1,990.64
- ******* GRAND	TOTALS	0.00	1,990.64	0.00	0.00	0.00	1,990.64
-					*** AMOUNT TH	IS WARRANT:	1,990.64

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0000042606_SPA_201602091352.TXT 1PRPCD230 0000042606 SPA 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

0 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: MURRIETA VLY USD CFD

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2001-4 MURRIETA VALLEY USD		0.00	312.10	0.00	0.00	0.00	312.10
- ******* GRAND	TOTALS	0.00	312.10	0.00	0.00	0.00	312.10
-					*** AMOUNT TH	IS WARRANT:	312.10

1PRPCD230 0000042607 SP1 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: ROMOLAND USD CFD

	ITE	PATMENT OF TAXES A	3 STATED BELO	W, FOR F1 2013-1	TO SECONED PRIOR	IAA I	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	663.42	0.00	0.00	0.00	663.42
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	5,224.33	0.00	0.00	0.00	5,224.33
- ******* GRAND	TOTALS	0.00	5,887.75	0.00	0.00	0.00	5,887.75
-					*** AMOUNT TH	IS WARRANT:	5,887.75

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1PRPCD230 0000042607 SPA 0 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: ROMOLAND USD CFD

	105 1	PATMENT OF TAXES AS	SIAIED DEL	.OW, FUR F113-10 3	SECORED PRIOR LE	AR PENAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	76.28	0.00	0.00	0.00	76.28
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	748.94	0.00	0.00	0.00	748.94
- ****** GRAND	TOTALS	0.00	825.22	0.00	0.00	0.00	825.22
-					*** AMOUNT TH	IS WARRANT:	825.22

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PAGE 1 OF 1

COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016

1PRPCD230 0000042609 SP1 0 0 -TO: ALVORD USD CFD 01-1,02-1,6-1 A&B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE PA	YMENT OF TAXES A	AS STATED BELOW	v, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2001-1 ALVORD USD	68-3000	0.00	1,465.00	0.00	0.00	0.00	1,465.00
OALVORD USD 2006-1 TAX A	68-3002	0.00	1,852.77	0.00	0.00	0.00	1,852.77
OALVORD USD 2006-1 TAX B	68-3003	0.00	1,356.30	0.00	0.00	0.00	1,356.30
_ *******	GRAND TOTALS	0.00	4,674.07	0.00	0.00	0.00	4,674.07
-			ŕ		*** AMOUNT TH	IS WARRANT:	4,674.07

PAGE 1 OF 1

0000042609_SPA_201602091352.TXT 1PRPCD230 0000042609 SPA 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016

-TO: ALVORD USD CFD 01-1,02-1,6-1 A&B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

·	THE P.	AYMENT OF TAXES A	S STATED BELO	W, FOR $FY15-16$ S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2001-1 ALVORD USD	68-3000	0.00	168.48	0.00	0.00	0.00	168.48
OALVORD USD 2006-1 TAX A	68-3002	0.00	379.79	0.00	0.00	0.00	379.79
OALVORD USD 2006-1 TAX B	68-3003	0.00	278.04	0.00	0.00	0.00	278.04
_ *******	GRAND TOTALS	0.00	826.31	0.00	0.00	0.00	826.31
_					*** AMOUNT TH	IS WARRANT:	826.31

COUNTY OF RIVERSIDE REMITTANCE ADVICE

1PRPCD230 0000045204 SP1 0 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: IDYLLWILD COUNTY WATER THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OIDYLLWILD CO WATER	04-4871	3,302.02	0.00	0.00	0.00	-8.26	3,293.76
OIDYLLWILD CO WATER IMP 1	04-4872	1,192.30	0.00	0.00	0.00	-2.98	1,189.32
OIDYLLWILD CO WTR STDBY	68-4871	0.00	714.15	0.00	0.00	0.00	714.15
OIDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	338.25	0.00	0.00	0.00	338.25
- ******* GRAND	TOTALS	4,494.32	1,052.40	0.00	0.00	-11.24	5,535.48
-		,	·		*** AMOUNT TH	IS WARRANT:	5,535.48

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0000045204_SPA_201602091352.TXT 1PRPCD230 0000045204 SPA 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES A	S STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OIDYLLWILD CO WATER	04-4871	901.56	0.00	0.00	0.00	-2.25	899.31
OIDYLLWILD CO WATER IMP 1	04-4872	325.54	0.00	0.00	0.00	-0.81	324.73
OIDYLLWILD CO WTR STDBY	68-4871	0.00	246.70	0.00	0.00	0.00	246.70
OIDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	113.94	0.00	0.00	0.00	113.94
- ******* GRAND	TOTALS	1,227.10	360.64	0.00	0.00	-3.06	1,584.68
=		•			*** AMOUNT THE	IS WARRANT:	1,584.68

1PRPCD230 0000045205 SP1 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016

-TO: PINE COVE COUNTY WATER	. WARRANT ENCLOSED. A COUNTY WARRANT	THAS BEEN ISSUED FOR
	THE PAYMENT OF TAXES AS STATED RELOW.	FOR FY 2015-16 SECURED PRIOR TAX 1

	1111	PATMENT OF TAXES A	S STATED BELL	W, FOR FT 2013-1	O SECORED PRIOR	IAA I	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPINE COVE CO WATER	04-4891	1,482.52	0.00	0.00	0.00	-3.71	1,478.81
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	510.00	0.00	0.00	0.00	510.00
- ******* GRANI	TOTALS	1,482.52	510.00	0.00	0.00	-3.71	1,988.81
-					*** AMOUNT THI	S WARRANT:	1,988.81

Page 1

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0000045205_SPA_201602091352.TXT 1PRPCD230 0000045205 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: PINE COVE COUNTY WATER

	ITE FF	ATMENT OF TAXES A	43 STATED BELL	W, FUR FILD-IU 3	SECOVED LYTON 15	AN FEMAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPINE COVE CO WATER	04-4891	404.77	0.00	0.00	0.00	-1.01	403.76
OPINE COVE COUNTY WTR STDBY		0.00	123.34	0.00	0.00	0.00	123.34
_ *******	GRAND TOTALS	404.77	123.34	0.00	0.00	-1.01	527.10
-					*** AMOUNT TH	IS WARRANT:	527.10

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1PRPCD230 0000049850 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
	0000049850_SP1_201602091010.TXT	

REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIV CO CFD 03-1 NEWPORT ROAD

	THE PA	AYMENT OF TAXES	AS STATED BELO	w, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	1,276.00	0.00	0.00	0.00	1,276.00
_ ******	GRAND TOTALS	0.00	1,276.00	0.00	0.00	0.00	1,276.00
-			,		*** AMOUNT TH	IS WARRANT:	1,276.00

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1PRPCD230 0000049850 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

0 02/09/2016
-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 FY15-16 SECURED PRIOR YEAR PENAL

	IHE	PAYMENT OF TAXES A	S STATED BELO)W, FOR FY15-16 S	PECOKED BRIOK REA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	275.26	0.00	0.00	0.00	275.26
_	GRAND TOTALS	0.00	275.26	0.00	0.00	0.00	275.26
-					*** AMOUNT THI	IS WARRANT:	275.26

	0000052600_SP1_201602091010.TXT	
1PRPCD230 0000052600 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
^	DEMITTANCE ADVICE	

REMITTANCE ADVICE
0 02/09/2016
-TO: CORONA-NORCO USD CFD 04-2 IA2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES A	S STATED BELC	DW, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 04-2 IA2 CORONA-NORCO USD	68-3169	0.00	1,511.45	0.00	0.00	0.00	1,511.45
- ****** GRAND	TOTALS	0.00	1,511.45	0.00	0.00	0.00	1,511.45
-					*** AMOUNT TH	IS WARRANT:	1,511.45

PAGE 1 OF 1

	0000052600_SPA_201602091352.TXT	
1PRPCD230 0000052600 SPA	COUNTY OF RIVERSIDE	
0	REMITTANCE ADVICE	
0	02/09/2016	

-TO: CORONA-NORCO USD CFD 04-2 IA2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES A	S STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 04-2 IA2 CORONA-NORCO USD	68-3169	0.00	151.14	0.00	0.00	0.00	151.14
- ****** GRAN	ID TOTALS	0.00	151.14	0.00	0.00	0.00	151.14
_					*** AMOUNT THI	S WARRANT:	151.14

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1PRPCD230 0000053190 SP1 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

0 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CORONA-NORCO CFD 99-1

	THE PA	AYMENT OF TAXES	AS STATED BELOW	w. FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 99-1 CORONA-NORCO USD	68-3160	0.00	2,183.44	0.00	0.00	0.00	2,183.44
_ *******	GRAND TOTALS	0.00	2,183.44	0.00	0.00	0.00	2,183.44

0.00 2,183.44 0.00 0.00 0.00 2,183.44 *** AMOUNT THIS WARRANT: 2,183.44

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REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: CORONA-NORCO CFD 99-1

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 99-1 CORONA-NORCO USD	68-3160	0.00	267.47	0.00	0.00	0.00	267.47
_	GRAND TOTALS	0.00	267.47	0.00	0.00	0.00	267.47
-					*** AMOUNT TH	IS WARRANT:	267.47

1PRPCD230 0000055866 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

-TO: CORONA-NORCO USD CFD 04-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

				,			-
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	1,682.47	0.00	0.00	0.00	1,682.47
_	GRAND TOTALS	0.00	1,682.47	0.00	0.00	0.00	1,682.47
-					*** AMOUNT TH	IS WARRANT:	1,682.47

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1PRPCD230 0000055866 SPA 0 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE 02/09/2016

-TO: CORONA-NORCO USD CFD 04-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

				,			-
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	269.19	0.00	0.00	0.00	269.19
_ ******	GRAND TOTALS	0.00	269.19	0.00	0.00	0.00	269.19
-					*** AMOUNT TH	IS WARRANT:	269.19

PAGE 1 OF 1

1PRPCD230 0000058138 SP1 COUNTY OF RIVERSIDE
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0 REMITTANCE ADVICE
0 02/09/2016
-TO: ELSINORE VAL MWD CFD 2003-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

RCENT NET PURPOSE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION ACCOUNT NAME NUMBER SERVICE 5,576.26 5,576.26 0.00 0.00 0.00 0.00 5,576.26 0.00 0.00 0.00 0.00 5,576.26 *** AMOUNT THIS WARRANT: 5,576.26

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0000058138_SPA_201602091352.TXT 1PRPCD230 0000058138 SPA COUNTY OF RIVERSIDE 0 REMITTANCE ADVICE

02/09/2016 -TO: ELSINORE VAL MWD CFD 2003-1

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. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL PENALTY/ APPORTIONMENT QRTR PERCENT ACCOUNT GENERAL DEBT

NET REDEVELOPMENT PURPOSE SERVICE ACCOUNT NAME NUMBER ADJUSTMENTS CHARGE APPORTION 0.00 803.72 0.00 0.00 0.00 803.72 0.00 0.00 803.72 0.00 0.00 803.72 *** AMOUNT THIS WARRANT: 803.72

OF 1

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1PRPCD230 0000058158 SP1	COUNTY OF RIVERSIDE	PAGE 1 (
0	REMITTANCE ADVICE	
0	02/09/2016	

REMITTANCE ADVICE
02/09/2016
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIV CO CFD 04-2 LAKEHILLS CREST .

	THE	PAYMENT OF TAXES AS	S STATED BEL	OW, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST		0.00	9,557.22	0.00	0.00	0.00	9,557.22
- ******* GRAND	TOTALS	0.00	9,557.22	0.00	0.00	0.00	9,557.22
-					*** AMOUNT TH	IS WARRANT:	9,557.22

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1PRPCD230 0000058158 SPA	COUNTY OF RIVERSIDE	
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REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIV CO CFD 04-2 LAKEHILLS CREST .

	THE	PAYMENT OF TAXES AS	S STATED BE	ELOW, FOR $FY15-16$ S	ECURED PRIOR Y	EAR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST		0.00	1,945.24	0.00	0.00	0.00	1,945.24
- ******* GRAND	TOTALS	0.00	1,945.24	0.00	0.00	0.00	1,945.24
-					*** AMOUNT T	HIS WARRANT:	1,945.24

0000058843_SP1_201602091010.TXT 1PRPCD230 0000058843 SP1 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: JURUPA AREA REC & PARK DIST

	THE	PAYMENT OF TAXES AS	S STATED BELC	DW, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	2,431.37	0.00	0.00	0.00	2,431.37
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	32.92	0.00	0.00	0.00	32.92
- ******* GRANI	TOTALS	0.00	2,464.29	0.00	0.00	0.00	2,464.29
-					*** AMOUNT TH	IS WARRANT:	2,464.29

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0000058843_SPA_201602091352.TXT 1PRPCD230 0000058843 SPA 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: JURUPA AREA REC & PARK DIST

	THE	PAYMENT OF TAXES A	S STATED BELO	w, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	721.44	0.00	0.00	0.00	721.44
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	5.27	0.00	0.00	0.00	5.27
- ******* GRAN	D TOTALS	0.00	726.71	0.00	0.00	0.00	726.71
-					*** AMOUNT TH	IS WARRANT:	726.71

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1PRPCD230 0000059026 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CORONA-NORCO USD CFD 05-1

	THE	PAYMENT OF TAXES A	S STATED BELO	W, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	•
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	5,980.00	0.00	0.00	0.00	5,980.00
- ******** CDAND	TOTALS	0.00	5 080 00	0.00	0.00	0 00	5 080 00

GRAND TOTALS 5,980.00 *** AMOUNT THIS WARRANT: 5,980.00

0000059026_SPA_201602091352.TXT COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE

1PRPCD230 0000059026 SPA 0 0 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CORONA-NORCO USD CFD 05-1

	THE	PAYMENT OF TAXES	AS STATED BELC)W, FOR FY15-16 :	SECURED PRIOR YE	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 05-1 CORONA-NORCO USD		0.00	922.69	0.00	-255.94	0.00	666.75
_ *******	GRAND TOTALS	0.00	922.69	0.00	-255.94	0.00	666.75
=					*** AMOUNT TH	IIS WARRANT:	666.75
1PRPCD235 0000059026 SPA		COUNTY OF	RIVERSIDE				PAGE 1

0CFD 05-1	ACCOUNT CORONA-N **	ORCO USE		NUMBE 8-316 TALS		PURPOSE 0.00 0.00	SERVICE 922.69 922.69	REDEVELOPMENT 0.00 0.00	-255.94 -255.94	(
1PRPCD235 0	00000590	26 SPA	APP	ORTIC	NMENT ADJ	USTMENT SUM			*** AMOUNT	THIS WARRA
0	0050036	CORONA	NODGO UGD	CED	05 1	02/09	/2016			
OTO: 0000 OACCOUNT NUMBER O	ADJUST. CODE		-NORCO USD AMOUNT	CFD	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3164	30		-255.94	I I				I I		
TOTAL			-255.94							
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1PRPCD235	00000590	26 SPA		Ι		COUNTY OF	RIVERSIDE	I		

1PRPCD235 0000059026 SPA COUNTY OF RIVERSIDE PAGE 2

0000059026_SPA_201602091352.TXT APPORTIONMENT ADJUSTMENT SUMMARY FOR: 02/09/2016

OTO: 0000059026 CORONA-NORCO USD CFD 05-1

- LEGEND OF ADJUSTMENT CODES: 0 30 = NEGATIVE APPORTIONMENT 0000060004 SP1 201602091010.TXT

	0000060004_SP1_201602091010.TXT	
1PRPCD230 0000060004 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	

0 02/09/2016 -TO: MORENO VALLEY USD EMWD CFD2003-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	7,712.39	0.00	0.00	0.00	7,712.39
- ****** GRAND	TOTALS	0.00	7,712.39	0.00	0.00	0.00	7,712.39
-					*** AMOUNT TH	IIS WARRANT:	7,712.39

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	0000060004_SPA_201602091352.TXT	
1PRPCD230 0000060004 SPA	COUNTY OF RIVERSIDE	PAGE
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REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: MORENO VALLEY USD EMWD CFD2003-1.

	THE	PAYMENT OF TAXES AS	S STATED BEL	OW, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	•
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2003-1 MORENO VLY USD EMWD	68-3800	0.00	1,244.54	0.00	0.00	0.00	1,244.54
- ****** GRAND	TOTALS	0.00	1,244.54	0.00	0.00	0.00	1,244.54
_			•		*** AMOUNT TH	TS WARRANT:	1 244 54

0000060007_SP1_201602091010.TXT

1PRPCD230 0000060007 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016 -TO: MORENO VALLEY USD EMWD CFD2004-2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES A	AS STATED BELC	W, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803	0.00	1,465.94	0.00	0.00	0.00	1,465.94
- ******* GRANI	TOTALS	0.00	1,465.94	0.00	0.00	0.00	1,465.94
_					*** AMOUNT TH	IS WARRANT:	1,465.94

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1PRPCD230 0000060008 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

0 02/09/2016
-TO: MORENO VALLEY USD EMWD CFD2004-5. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES A	AS STATED BELC	W, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	1,466.56	0.00	0.00	0.00	1,466.56
- ****** GRAN	D TOTALS	0.00	1,466.56	0.00	0.00	0.00	1,466.56
-					*** AMOUNT TH	IS WARRANT:	1,466.56

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1PRPCD230 0000060008 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	
-TO: MORENO VALLEY USD EMWD CFD2004-5.	WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	

							THE	DAVMEN	T 0	TAVEC	۸.	CTATED	DEL OW	FOR	FY15-16	CECUB	ED DD:	TOD	VEAD	DENIA		
							THE	PAYMEN	NI OF	IAXES	AS	STATED	BELOW,	FUR	LAT2-TO	SECUR	ED PK.	TOK	YEAR	PENA	L	
-						ACCOL	JNT		GENE	RAL		DEBT		PENAL	.TY/	APP	ORTIO	NMEN	IT (QRTR	PERCENT	
		۸۲۲	ALINT N	NAME		MILIM	SED		DIIDD	OSE		CED\/T/	^=	DEDE!	/EI ODMEN	т л	DILICT	MENT	-C	CH	ADCE	۸D

THE TATHERT OF TAKES AS STATES BELOW, FOR THE TO SECORES TRUCK TEACHER							•	
	-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
	OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	168.65	0.00	0.00	0.00	168.65
	- ******* GRAND	TOTALS	0.00	168.65	0.00	0.00	0.00	168.65
	_					*** AMOUNT TH	TS WARRANT:	168 65

	0000060009_SP1_201602091010.TXT	
1PRPCD230 0000060009 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
^	DEMITTANCE ADVITOR	

0 REMITTANCE ADVICE
0 02/09/2016
-TO: MORENO VL USD EMWD CFD2004-6 ZN1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2015-16 SECUR

	THE	PAYMENT OF TAXES A	S STATED BELC	W, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	5,186.20	0.00	0.00	0.00	5,186.20
- ******* GRAND	TOTALS	0.00	5,186.20	0.00	0.00	0.00	5,186.20
_					*** AMOUNT TH	IS WARRANT:	5.186.20

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1PRPCD230 0000060009 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
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REMITTANCE ADVICE
0 02/09/2016
-TO: MORENO VL USD EMWD CFD2004-6 ZN1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

	IHE	PAYMENT OF TAXES AS	STATED BEL	OW, FOR FY15-16 S	SECORED BRIOK AF	AR PENAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD		0.00	647.14	0.00	0.00	0.00	647.14
- ******* GRAND	TOTALS	0.00	647.14	0.00	0.00	0.00	647.14
-					*** AMOUNT TH	IS WARRANT:	647.14

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1PRPCD230 0000060010 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
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0 02/09/2016 -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 FY 2015-16 SECURED PRIOR TAX 1

		THE THE STATE OF THE STATE OF THE	21/(ILD DE		O SECONED INTO	· 1/// -	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-6 ZN2 MO VLY USD EMWD	68-3808	0.00	3,555.48	0.00	0.00	0.00	3,555.48
- ******* GRAND	TOTALS	0.00	3,555.48	0.00	0.00	0.00	3,555.48
_					*** AMOUNT TI	HIS WARRANT:	3.555.48

PAGE 1 OF 1

0000060010_SPA_201602091352.TXT 1PRPCD230 0000060010 SPA 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE 0 02/09/2016

-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 FY15-16 SECURED PRIOR YEAR PENAL

	1111	I A I PILITI OI I I AALS AS	SIAILD DE	_OW, ION IIIJ	PECONED INTOK I	LAN I LIVAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-6 ZN2 MO VLY USD EMWD	68-3808	0.00	972.21	0.00	0.00	0.00	972.21
- ******* GRAND	TOTALS	0.00	972.21	0.00	0.00	0.00	972.21
-					*** AMOUNT T	HIS WARRANT:	972.21

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1PRPCD230 0000060011 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	

-TO: MORENO VALLEY USD CFD 88-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES A	AS STATED BELO	W, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	3,829.87	0.00	0.00	0.00	3,829.87
- ******* GRANI	D TOTALS	0.00	3,829.87	0.00	0.00	0.00	3,829.87
_			•		*** AMOUNT TH	TS WARRANT:	3 829 87

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1PRPCD230 0000060011 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	
TO: MODENO VALLEY USD CED 99 1 A	WARRANT ENGLOSED A COUNTY WARRANT HAS BEEN TOSHED FOR	

-10. MORENO VALLET USD CFD 66-1	A . W	AKKANI ENCLUSED. A	COUNTY WARRAN	II HAS DEEN ISSU	ED FUR		
	THE	PAYMENT OF TAXES A	S STATED BELOW	, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	2,459.91	0.00	0.00	0.00	2,459.91
- ******* GRAND	TOTALS	0.00	2,459.91	0.00	0.00	0.00	2,459.91
-					*** AMOUNT THI	IS WARRANT:	2,459.91

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1PRPCD230 0000060123 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	

-TO: CITY OF SAN JACINTO CFD 2002-1 . WARRANT ENCLOSED. A COUNTY W.	WARRANT HAS	BEEN ISSUED FOR
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TO. CITT OF SAN SACINTO CED		MANI LINCLUSED. F					
	THE PA	AYMENT OF TAXES A	AS STATED BELOW	/, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	3,554.16	0.00	0.00	0.00	3,554.16
- ****** GR/	AND TOTALS	0.00	3,554.16	0.00	0.00	0.00	3,554.16
-			,		*** AMOUNT THI	S WARRANT:	3,554.16
ACCOUNT NAME	ACCOUNT NUMBER 68-2799	GENERAL PURPOSE 0.00	DEBT SERVICE 3,554.16	PENALTY/ REDEVELOPMENT 0.00	APPORTIONMENT ADJUSTMENTS 0.00 0.00	QRTR PERCENT CHARGE 0.00 0.00	APPORTION 3,554.16 3,554.16

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1PRPCD230 0000060123 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	
-TO: CITY OF SAN JACINTO CFD 2002-1	WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	

TO: CITT OF SAN SACINTO	CID 2002 I . WA	MICHOSED: /	COUNTY WARRING	11 11A3 DEE14 1330	LD ION		
	THE P.	AYMENT OF TAXES A	S STATED BELOW	/, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	462.03	0.00	0.00	0.00	462.03
_ ******	GRAND TOTALS	0.00	462.03	0.00	0.00	0.00	462.03
-					*** AMOUNT THI	S WARRANT:	462.03

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PAGE 1 OF 1

COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016

1PRPCD230 0000060615 SP1 0 0 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIV CO ASMNT DISTRICTS

	THE I	PAYMENT OF TAXES	AS STATED BELO	w, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OAD RIV CO 167 PALM SPRING	68-1326	0.00	15,891.30	0.00	0.00	0.00	15,891.30
OAD RIV CO 159 SUPP SERIES A	68-1332	0.00	98.39	0.00	0.00	0.00	98.39
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	130.25	0.00	0.00	0.00	130.25
OAD RIV CO 159 SUPP SERIES B	68-1337	0.00	1,336.18	0.00	0.00	0.00	1,336.18
OAD RIV CO 168	68-1338	0.00	817.47	0.00	0.00	0.00	817.47
- ******* GRAN	ID TOTALS	0.00	18,273.59	0.00	0.00	0.00	18,273.59
-			•		*** AMOUNT TH	S WARRANT:	18,273.59

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PAGE 1 OF 1

COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016

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

1PRPCD230 0000060615 SPA 0

	THE	PAYMENT OF TAXES A	AS STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YE	EAR PENAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OAD RIV CO 167 PALM SPRING	68-1326	0.00	3,236.08	0.00	0.00	0.00	3,236.08
OAD RIV CO 159 SUPP SERIES A	68-1332	0.00	104.29	0.00	0.00	0.00	104.29
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	138.06	0.00	0.00	0.00	138.06
OAD RIV CO 159 SUPP SERIES B	68-1337	0.00	912.32	0.00	0.00	0.00	912.32
OAD RIV CO 168	68-1338	0.00	147.12	0.00	0.00	0.00	147.12
- ****** GRANI	TOTALS	0.00	4,537.87	0.00	0.00	0.00	4,537.87
-			ŕ		*** AMOUNT TH	HIS WARRANT:	4,537.87

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PAGE 1 OF 1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

1PRPCD230 0000061955 SP1 0 0 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: LAKE ELSINORE USD

	THE PA	YMENT OF TAXES A	AS STATED BELOW	, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	11,318.59	0.00	0.00	0.00	11,318.59
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	3,026.56	0.00	0.00	0.00	3,026.56
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	1,961.76	0.00	0.00	0.00	1,961.76
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	1,632.92	0.00	0.00	0.00	1,632.92
- ****** GRAND	TOTALS	0.00	17,939.83	0.00	0.00	0.00	17,939.83
-					*** AMOUNT TH	IS WARRANT:	17,939.83

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COUNTY OF RIVERSIDE

1PRPCD230 0000061955 SPA 0 0 REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: LAKE ELSINORE USD

	THE	PAYMENT OF TAXES A	AS STATED BELO	W, FOR $FY15-16$ S	ECURED PRIOR YEA	AR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	2,539.15	0.00	0.00	0.00	2,539.15
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	482.61	0.00	0.00	0.00	482.61
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	333.66	0.00	0.00	0.00	333.66
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	187.78	0.00	0.00	0.00	187.78
OCFD 2006-3 IA A LK ELSINORE USD		0.00	0.01	0.00	0.00	0.00	0.01
- ******* GRAND	TOTALS	0.00	3,543.21	0.00	0.00	0.00	3,543.21
-			ŕ		*** AMOUNT TH	IS WARRANT:	3,543.21

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PAGE 1 OF 1

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02/09/2016 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: MORENO VL USD EMWD CFD 05-3

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-3 MORENO VLY USD EN	MWD 68-3813	0.00	4,696.11	0.00	0.00	0.00	4,696.11
- ******* GI	RAND TOTALS	0.00	4,696.11	0.00	0.00	0.00	4,696.11
-					*** AMOUNT TH	IS WARRANT:	4,696.11

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0 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: MORENO VL USD EMWD CFD 05-3 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

							-
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-3 MORENO VLY USD	EMWD 68-3813	0.00	614.44	0.00	0.00	0.00	614.44
_ *******	GRAND TOTALS	0.00	614.44	0.00	0.00	0.00	614.44
-					*** AMOUNT TH	IS WARRANT:	614.44

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000062361 SP1 0 0

-TO: ROMOLAND SCHOOL

	THE	PAYMENT OF TAXES	AS STATED BELOV	w, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	Γ NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	4,372.83	0.00	-1,492.67	0.00	2,880.16
OCFD 2004-1 IA 2 ROMOLAND SCHOOL		0.00	6,334.34	0.00	0.00	0.00	6,334.34
- ******* GRAND	TOTALS	0.00	10,707.17	0.00	-1,492.67	0.00	9,214.50
=					*** AMOUNT TH	IS WARRANT:	9,214.50
1PRPCD235 0000062361 SP1		COUNTY OF	RIVERSIDE				PAGE 1

AMOUNT

0CFD 2004- - -	OCFD 2004-1 IA 2 ROMOLAND SCHOOL 68-6107 - ************************************					0.00 6,334.34 0.00 0.00 10,707.17 0.00					
1PRPCD235 0 0	00000623	61 SP1 APPO	ORTIO	NMENT ADJ	COUNTY OF USTMENT SUM 02/09	RIVERSIDE MARY FOR:			*** AMOUNT T		
OTO: 0000 OACCOUNT NUMBER O	0062361 ADJUST. CODE	ROMOLAND SCHOOL AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE		
68-6100	30	-1,492.67	I				I				
TOTAL		-1,492.67									
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1PRPCD235 0000062361 SP1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 02/09/2016

PAGE 2

OTO: 0000062361 ROMOLAND SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: ROMOLAND SCHOOL

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	545.26	0.00	-149.26	0.00	396.00
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	1,394.51	0.00	0.00	0.00	1,394.51
- ****** GRAND	TOTALS	0.00	1,939.77	0.00	-149.26	0.00	1,790.51
-					*** AMOUNT TH	IIS WARRANT:	1,790.51
1PRPCD235 0000062361 SPA		COUNTY OF R	IVERSIDE				PAGE 1

0CFD 2004- 0CFD 2004-	-1 T∆ 2 R	NAME COMOLAND SCHOOL COMOLAND SCHOOL ***********************************	68-610	R 0	PURPOSE 0.00 0.00 0.00	SERVICE 545.26 1,394.51 1,939.77	REDEVELOPMENT 0.00 0.00 0.00	ADJUSTMENTS -149.26 0.00 -149.26 *** AMOUNT TH	CHAI 0 0 0 0
1PRPCD235 0 0		Δ		NMENT AD	COUNTY OF IUSTMENT SUM 02/09			AMOUNT II	IIS WARRAI
OTO: 0000 OACCOUNT NUMBER O	0062361 ADJUST. CODE			ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6100	30	-149.2					Ī		
TOTAL		-149.2	- I						
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COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: 02/09/2016

0TO: 0000062361 ROMOLAND SCHOOL - LEGEND OF ADJUSTMENT CODES: 0 30 = NEGATIVE APPORTIONMENT

PAGE 2

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02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: MORENO VL USD EMWD CFD 05-4

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-4 MORENO VLY USD EMWD		0.00	3,088.12	0.00	0.00	0.00	3,088.12
- ****** GRANI	TOTALS	0.00	3,088.12	0.00	0.00	0.00	3,088.12
-					*** AMOUNT TH	IIS WARRANT:	3,088.12

0000062373_SPA_201602091352.TXT 1PRPCD230 0000062373 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016 0 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: MORENO VL USD EMWD CFD 05-4

	THE	PAYMENT OF TAXES AS	S STATED BELO	OW, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	(-)
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-4 MORENO VLY USD EMWD		0.00	401.44	0.00	0.00	0.00	401.44
- ******* GRAND	TOTALS	0.00	401.44	0.00	0.00	0.00	401.44
-					*** AMOUNT TH	IS WARRANT:	401.44

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1PRPCD230 0000062954 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
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REMITTANCE ADVICE 02/09/2016

-TO:	EASTERN MUNICIPAL WATER DIST	. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	
		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRICE	R TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD2003-25 PACIFIC COM IA C	EMWD 68-5951	0.00	1,172.14	0.00	0.00	0.00	1,172.14
- ******* GI	RAND TOTALS	0.00	1,172.14	0.00	0.00	0.00	1,172.14
-			,		*** AMOUNT TH	IS WARRANT:	1,172.14

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1PRPCD230 0000062954 SPA 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

0 02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: EASTERN MUNICIPAL WATER DIST

	THE PATMENT OF TAXE	S AS STATED DET	LOW, FUR FILD-IO 3	SECORED PRIOR	TEAR PENAL	•
- ACCOUN	T GENERAL	DEBT	PENALTY/	APPORTIONMENT	C QRTR PERCENT	NET
ACCOUNT NAME NUMBE	R PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	S CHARGE	APPORTION
OCFD2003-25 PACIFIC COM IA C EMWD 68-595		134.79	0.00	0.00	0.00	134.79
- ******* GRAND TOTALS	0.00	134.79	0.00	0.00	0.00	134.79
-				*** AMOUNT T	THIS WARRANT:	134.79

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1PRPCD230 0000064785 SP1	COUNTY OF RIVERSIDE	PAGE	1 OF	1
0	REMITTANCE ADVICE			
0	02/09/2016			
-TO: RIVERSIDE CO CED 05	5-8 SCOTT RD WARRANT ENCLOSED A COUNTY WARRANT HAS REEN ISSUED FOR			

-10: KIVEKSIDE CO CED 03-9				NI HAS BEEN 1990			
	THE PA	YMENT OF TAXES	AS STATED BELO	w, FOR FY 2015-1	L6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	3,145.40	0.00	0.00	0.00	3,145.40
_ *******	GRAND TOTALS	0.00	3,145.40	0.00	0.00	0.00	3,145.40
_					*** AMOUNT TH	IS WARRANT:	3,145.40

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1PRPCD230 0000064785 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	
-TO: RIVERSIDE CO CFD 05-8 SCOTT RD .	WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	

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	THE PA	AYMENT OF TAXES A	AS STATED BELOW	v, FOR FY15-16 S	ECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	474.92	0.00	0.00	0.00	474.92
_ ******	GRAND TOTALS	0.00	474.92	0.00	0.00	0.00	474.92
-					*** AMOUNT TH	IS WARRANT:	474.92

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02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CORONA-NORCO USD CFD 06-1 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	7,692.76	0.00	0.00	0.00	7,692.76
_ ******	GRAND TOTALS	0.00	7,692.76	0.00	0.00	0.00	7,692.76
-					*** AMOUNT TH	IS WARRANT:	7,692.76

0000064787_SPA_201602091352.TXT 1PRPCD230 0000064787 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016 0

-TO: CORONA-NORCO USD CFD 06-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	2,818.63	0.00	0.00	0.00	2,818.63
_ *******	GRAND TOTALS	0.00	2,818.63	0.00	0.00	0.00	2,818.63
-					*** AMOUNT TH	IS WARRANT:	2,818.63

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1PRPCD230 0000064809 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

-TO: CORONA-NORCO USD CFD 03-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	5,923.29	0.00	0.00	0.00	5,923.29
_ *******	GRAND TOTALS	0.00	5,923.29	0.00	0.00	0.00	5,923.29
-					*** AMOUNT TH	IS WARRANT:	5,923.29

0000064809_SPA_201602091352.TXT

*** AMOUNT THIS WARRANT:

851.88

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REMITTANCE ADVICE 02/09/2016 0

-TO: CORONA-NORCO USD CFD 03-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	851.88	0.00	0.00	0.00	851.88
_ ******	GRAND TOTALS	0.00	851.88	0.00	0.00	0.00	851.88

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	0000064884_SP1_201602091010.TXT	
1PRPCD230 0000064884 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	DEMITTANCE ADVICE	

REMITTANCE ADVICE
0 02/09/2016
-TO: SAN JACINTO USD CFD 2005-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES A	AS STATED BELO	W, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-1 TAX A SAN JACINTO US		0.00	2,579.70	0.00	0.00	0.00	2,579.70
- ****** GRAND	TOTALS	0.00	2,579.70	0.00	0.00	0.00	2,579.70
-					*** AMOUNT TH	IS WARRANT:	2,579.70

0000064884_SPA_201602091352.TXT 1PRPCD230 0000064884 SPA 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE 02/09/2016

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

	THE	PAYMENT OF TAXES A	S STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-1 TAX A SAN JACINTO US	D 68-6215	0.00	540.75	0.00	0.00	0.00	540.75
- ******* GRAND	TOTALS	0.00	540.75	0.00	0.00	0.00	540.75
-					*** AMOUNT TH	IS WARRANT:	540.75

	0000064885_SP1_201602091010.TXT	
1PRPCD230 0000064885 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
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REMITTANCE ADVICE
02/09/2016
. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: SAN JACINTO USD CFD 2005-1 B

	THE PA	AYMENI OF TAXES A	AS STATED REFO	W, FUK FY 2015-1	O SECURED PRIOR	IAX I	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-1 TAX B SAN JACINTO US		0.00	3,568.76	0.00	0.00	0.00	3,568.76
- ****** GRAND	TOTALS	0.00	3,568.76	0.00	0.00	0.00	3,568.76
-					*** AMOUNT TH	IS WARRANT:	3,568.76

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0000064885_SPA_201602091352.TXT 1PRPCD230 0000064885 SPA 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016 -TO: SAN JACINTO USD CFD 2005-1 B WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES AS	STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-1 TAX B SAN JACINTO USI	68-6216	0.00	745.28	0.00	0.00	0.00	745.28
- ****** GRAND	TOTALS	0.00	745.28	0.00	0.00	0.00	745.28
-					*** AMOUNT TH	IS WARRANT:	745.28

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1PRPCD230 0000064886 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: SAN JACINTO USD CFD 2005-2 A .

	THE	PAYMENT OF TAXES A	S STATED BELO	W, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
=	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-2 TAX A SAN JACINTO U	SD 68-6217	0.00	1,202.68	0.00	0.00	0.00	1,202.68
- ****** GRAN	ID TOTALS	0.00	1,202.68	0.00	0.00	0.00	1,202.68
_			,		*** AMOUNT THI	S WARRANT:	1 202 68

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1PRPCD230 0000064886 SPA 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016 -TO: SAN JACINTO USD CFD 2005-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES AS	STATED BELC	OW, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-2 TAX A SAN JACINTO U		0.00	227.55	0.00	0.00	0.00	227.55
- ******* GRAN	ND TOTALS	0.00	227.55	0.00	0.00	0.00	227.55
-					*** AMOUNT TH	IS WARRANT:	227.55

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1PRPCD230 0000064891 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

0 02/09/2016 -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 FY $2015 ext{-}16$ SECURED PRIOR TAX 1								
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
OCFD 2005-2 TAX B SAN JACINTO U	SD 68-6218	0.00	1,761.11	0.00	0.00	0.00	1,761.11	
- ******* GRAN	D TOTALS	0.00	1,761.11	0.00	0.00	0.00	1,761.11	
_					*** AMOUNT THI	S WARRANT:	1 761 11	

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1PRPCD230 0000064891 SPA 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

0 02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: SAN JACINTO USD CFD 2005-2 B

	IHE	PAYMENT OF TAXES AS	STATED BEL	OW, FOR FYID-ID S	SECORED PRIOR LEY	AK PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-2 TAX B SAN JACINTO US		0.00	333.19	0.00	0.00	0.00	333.19
- ****** GRAND	TOTALS	0.00	333.19	0.00	0.00	0.00	333.19
-					*** AMOUNT TH	IS WARRANT:	333.19

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1PRPCD230 0000064896 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
	0000064896_SP1_201602091010.TXT	

REMITTANCE ADVICE
0 02/09/2016
-TO: SAN JACINTO USD CFD 2006-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES AS	S STATED BELC	W, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD		0.00	990.04	0.00	0.00	0.00	990.04
- ******* GRAND	TOTALS	0.00	990.04	0.00	0.00	0.00	990.04
-					*** AMOUNT TH	IS WARRANT:	990.04

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REMITTANCE ADVICE 02/09/2016 -TO: SAN JACINTO USD CFD 2006-1 A WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES AS	S STATED BELO	w, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-1 TAX A SAN JACINTO USE	68-6223	0.00	128.70	0.00	0.00	0.00	128.70
- ******* GRAND	TOTALS	0.00	128.70	0.00	0.00	0.00	128.70
-					*** AMOUNT THI	IS WARRANT:	128.70

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1PRPCD230 0000064897 SP1	COUNTY OF RIVERSIDE	PAGE 1
0	REMITTANCE ADVICE	
0	02/09/2016	

02/09/2016
. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: SAN JACINTO USD CFD 2006-1 B

	IHE	PAYMENT OF TAXES A	AS STATED RELC	W, FUR FY 2015-1	0 SECORED PRIOR	IAX I	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-1 TAX B SAN JACINTO U		0.00	1,689.44	0.00	0.00	0.00	1,689.44
- ******* GRAN	ID TOTALS	0.00	1,689.44	0.00	0.00	0.00	1,689.44
-					*** AMOUNT TH	IS WARRANT:	1,689.44

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1PRPCD230 0000064897 SPA 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016

-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 FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT ORTR PE

-	ACCOUNT	GENERAL	DERI	PENALIY/	APPORITONMENT	QRIR PERCENI	NEI
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-1 TAX B SAN JACINTO U	SD 68-6224	0.00	219.62	0.00	0.00	0.00	219.62
- ****** GRAN	D TOTALS	0.00	219.62	0.00	0.00	0.00	219.62
-					*** AMOUNT TH	IS WARRANT:	219.62

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1PRPCD230 0000064898 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

0 02/09/2016
-TO: SAN JACINTO USD CFD 2006-2 B . WARRANT ENCLOSED A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES A	S STATED BELO	W, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
=	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-2 TAX B SAN JACINTO U	JSD 68-6225	0.00	3,509.75	0.00	0.00	0.00	3,509.75
- ******* GRAN	ID TOTALS	0.00	3,509.75	0.00	0.00	0.00	3,509.75
_			,		*** AMOUNT THI	IS WARRANT:	3 509 75

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0000064898_SPA_201602091352.TXT 1PRPCD230 0000064898 SPA 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE
02/09/2016
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: SAN JACINTO USD CFD 2006-2 B

TH	E PAYMENT OF TAXES	AS STATED BELO	W, FOR $FY15-16$ S	SECURED PRIOR YE	AR PENAL	
- ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD 68-6225	0.00	519.42	0.00	0.00	0.00	519.42
- ******** GRAND TOTALS	0.00	519.42	0.00	0.00	0.00	519.42
-				*** AMOUNT TH	IS WARRANT:	519.42

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1PRPCD230 0000064899 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF
0	REMITTANCE ADVICE	
0	02/09/2016	

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: SAN JACINTO USD CFD 2003-1 B

	IHE	PAYMENT OF TAXES A	AS STATED BELL	JW, FOR FY 2015-1	TO SECURED PRIOR	IAX I	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	2,361.20	0.00	0.00	0.00	2,361.20
- ******* GRAN	D TOTALS	0.00	2,361.20	0.00	0.00	0.00	2,361.20
-					*** AMOUNT TH	IS WARRANT:	2,361.20

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02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: SAN JACINTO USD CFD 2003-1 B

	THE	PAYMENT OF TAXES A	AS STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	399.02	0.00	0.00	0.00	399.02
- ****** GRANI	D TOTALS	0.00	399.02	0.00	0.00	0.00	399.02
-					*** AMOUNT TH	IS WARRANT:	399.02

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1PRPCD230 0000064900 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	
-TO: SAN JACINTO USD CFD 2003-2 B	WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	

	THE	PAYMENT OF TAXES A	S STATED BELO	W, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	1,503.24	0.00	0.00	0.00	1,503.24
- ******* GRAND	TOTALS	0.00	1,503.24	0.00	0.00	0.00	1,503.24
-			•		*** AMOUNT TH	IS WARRANT:	1,503.24

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1PRPCD230 0000064900 SPA COUNTY OF RIVERSIDE PAGE 1 OF 1 0 REMITTANCE ADVICE 0 02/09/2016

-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 FY15-16 SECURED PRIOR YEAR PENAL PENALTY/ APPORTIONMENT QRTR PERCENT ACCOUNT GENERAL DEBT NET REDEVELOPMENT PURPOSE SERVICE ACCOUNT NAME NUMBER ADJUSTMENTS CHARGE

APPORTION 244.24 244.24 OCFD 2003-2 B SAN JACINTO USD 68-6227 0.00 0.00 0.00 0.00 244.24 ****** GRAND TOTALS 0.00 0.00 0.00 0.00 244.24 *** AMOUNT THIS WARRANT: 244.24

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1PRPCD230 0000064901 SP1	COUNTY OF RIVERSIDE	PAGE 1 (
	0000064901_SP1_201602091010.TXT	

0 REMITTANCE ADVICE
0 02/09/2016
-TO: SAN JACINTO USD CFD 2004-3 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES A	S STATED BELO	W, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	•
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	528.50	0.00	0.00	0.00	528.50
- ****** GRAND	TOTALS	0.00	528.50	0.00	0.00	0.00	528.50
-					*** AMOUNT TH	IS WARRANT:	528.50

0000064901_SPA_201602091352.TXT 1PRPCD230 0000064901 SPA 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016 -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 FY15-16 SECURED PRIOR YEAR PENAL

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	60.76	0.00	0.00	0.00	60.76
- ******* GRAN	D TOTALS	0.00	60.76	0.00	0.00	0.00	60.76
-					*** AMOUNT TH	IS WARRANT:	60.76

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1PRPCD230 0000065066 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

02/09/2016
. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: SAN JACINTO USD CFD 2006-2 A

	1111	FAIMLING OF TAXLS AS	SIAILD BL	LOW, FOR FI ZOIJ-I	O SECURED FRIOR	IAA I	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	1,413.55	0.00	0.00	0.00	1,413.55
- ******* GRAND	TOTALS	0.00	1,413.55	0.00	0.00	0.00	1,413.55
-					*** AMOUNT TH	IS WARRANT:	1,413.55

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. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: SAN JACINTO USD CFD 2006-2 A

	IHE	PAYMENT OF TAXES AS	STATED BEL	OW, FOR FYID-ID S	PECOKED BKTOK KEN	AK PENAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	209.20	0.00	0.00	0.00	209.20
- ******* GRAND	TOTALS	0.00	209.20	0.00	0.00	0.00	209.20
_					*** AMOUNT THI	IS WARRANT.	209 20

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1PRPCD230 0000065209 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

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

	THE	PAYMENT OF TAXES A	S STATED BELOV	w, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 06-2 CORONA-NORCO USD	68-3158	0.00	2,941.92	0.00	0.00	0.00	2,941.92
- ******* GRANI	TOTALS	0.00	2.941.92	0.00	0.00	0.00	2.941.92

*** AMOUNT THIS WARRANT: 2,941.92

0000065209_SPA_201602091352.TXT 1PRPCD230 0000065209 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: CORONA-NORCO USD CFD 06-2

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 06-2 CORONA-NORCO USD	68-3158	0.00	1,088.50	0.00	0.00	0.00	1,088.50
_ *******	GRAND TOTALS	0.00	1,088.50	0.00	0.00	0.00	1,088.50
-					*** AMOUNT TH	IS WARRANT:	1,088.50

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1PRPCD230 0000065563 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

-TO: SAN JACINTO USD CFD 2003-2 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
68-6209	0.00	1,777.16	0.00	0.00	0.00	1,777.16
ID TOTALS	0.00	1,777.16	0.00	0.00	0.00	1,777.16
				*** AMOUNT TH	IS WARRANT:	1,777.16
•	NUMBER	NUMBER PURPOSE 68-6209 0.00	NUMBER PURPOSE SERVICE 68-6209 0.00 1,777.16	NUMBER PURPOSE SERVICE REDEVELOPMENT 68-6209 0.00 1,777.16 0.00	NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS 68-6209 0.00 1,777.16 0.00 0.00 ID TOTALS 0.00 1,777.16 0.00 0.00	NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE 68-6209 0.00 1,777.16 0.00 0.00 0.00 ID TOTALS 0.00 1,777.16 0.00 0.00 0.00

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REMITTANCE ADVICE 0 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: SAN JACINTO USD CFD 2003-2

	1111	IAINLINI OI IAMLO AO	SIAILD DELC	, ION III IO -	PECONED INTOK IE	11 I LIVAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	291.01	0.00	0.00	0.00	291.01
- ****** GRANI	D TOTALS	0.00	291.01	0.00	0.00	0.00	291.01
-					*** AMOUNT TH	IS WARRANT:	291.01

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REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: SAN JACINTO USD CFD 2004-3

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	511.66	0.00	0.00	0.00	511.66
- ******* GRANI	TOTALS	0.00	511.66	0.00	0.00	0.00	511.66
-					*** AMOUNT TH	IS WARRANT:	511.66

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REMITTANCE ADVICE 0 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: SAN JACINTO USD CFD 2004-3

	1111	TATHENT OF TAXES AS	SIAILD DELV	, ION III IO -	DECORED INTOK IE	-11 I LIVAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	58.84	0.00	0.00	0.00	58.84
- ****** GRAND	TOTALS	0.00	58.84	0.00	0.00	0.00	58.84
-					*** AMOUNT TH	IS WARRANT:	58.84

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1PRPCD230 0000065582 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

-TO: TEMECULA VL USD CFD 2005-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE	PAYMENT OF TAXES	AS STATED BELOW	/, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
(OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	5,803.66	0.00	0.00	0.00	5,803.66
	- ****** GRAND	TOTALS	0.00	5.803.66	0.00	0.00	0.00	5.803.66

*** AMOUNT THIS WARRANT: 5,803.66 0000065582_SPA_201602091352.TXT

1PRPCD230 0000065582 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

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-TO: TEMECULA VL USD CFD 2005-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

=	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	ORTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	1,612.80	0.00	0.00	0.00	1,612.80
- ******* GRAND	TOTALS	0.00	1,612.80	0.00	0.00	0.00	1,612.80
-					*** AMOUNT TH	IS WARRANT:	1,612.80

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1PRPCD230 0000065811 SP1 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

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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 FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	1,453.65	0.00	0.00	0.00	1,453.65
- ******* GRAND	TOTALS	0.00	1,453.65	0.00	0.00	0.00	1,453.65

0.00 1,453.65 0.00 0.00 0.00 1,453.65 *** AMOUNT THIS WARRANT: 1,453.65

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REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: MORENO VALLEY USD THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

			0			-,,	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	188.97	0.00	0.00	0.00	188.97
- ******* GRAND	TOTALS	0.00	188.97	0.00	0.00	0.00	188.97
-					*** AMOUNT T	HIS WARRANT:	188.97

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-	LPRPCD230 0000065856 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
()	REMITTANCE ADVICE	
()	02/09/2016	

-TO: TEMECULA VL USD CFD 2004-1 IA-A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2015-16 SECURED PRIOR TAX 1

	IHE	PAYMENT OF TAXES A	S STATED REF	JW, FOR FY 2015-1	9 SECURED PRIOR	IAX I	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD		0.00	6,857.33	0.00	0.00	0.00	6,857.33
- ******* GRAND	TOTALS	0.00	6,857.33	0.00	0.00	0.00	6,857.33
-					*** AMOUNT TH	IS WARRANT:	6,857.33

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1PRPCD230 0000065856 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
^	DEMITTANCE ADVICE	

REMITTANCE ADVICE 02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: TEMECULA VL USD CFD 2004-1 IA-A .

	THE	PAYMENT OF TAXES A	S STATED BELO	OW, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	1,314.98	0.00	0.00	0.00	1,314.98
- ******* GRAND	TOTALS	0.00	1,314.98	0.00	0.00	0.00	1,314.98
_			•		*** AMOUNT TH	TS WARRANT:	1 314 98

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1PRPCD230 0000068140 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

0 02/09/2016
-TO: RIV CO CFD 07-2 CLINTON KEITH . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1						
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	3,323.12	0.00	0.00	0.00	3,323.12
- ******* GRAND	TOTALS	0.00	3,323.12	0.00	0.00	0.00	3,323.12
- *** AMOUNT THIS WARRANT							3 323 12

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1PRPCD230 0000068140 SPA 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE 02/09/2016

-TO: RIV CO CFD 07-2 CLINTON KEITH WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES	AS STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	567.53	0.00	0.00	0.00	567.53
- ******* GRAND	TOTALS	0.00	567.53	0.00	0.00	0.00	567.53
-					*** AMOUNT TH	IS WARRANT:	567.53

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1PRPCD230 0000068142 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	

-TO: MURRIETA VL USD CFD 2006-1 IA A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2015-16 SECURED PRIOR TAX 1

	IHE	PAYMENT OF TAXES A	S STATED BELL	JW, FUK FY 2013-1	O SECURED PRIOR	IAX I	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	2,535.03	0.00	0.00	0.00	2,535.03
- ****** GRAND	TOTALS	0.00	2,535.03	0.00	0.00	0.00	2,535.03
_			•		*** AMOUNT TH	IS WARRANT:	2 535 03

OF 1

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1PRPCD230 0000068142 SPA	COUNTY OF RIVERSIDE	PAGE 1	1
0	DEMITTANCE ADVICE		

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0 02/09/2016
-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 FY15-16 SECURED

	THE	PAYMENT OF TAXES AS	STATED BEL	OW, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	456.30	0.00	0.00	0.00	456.30
- ******* GRAND	TOTALS	0.00	456.30	0.00	0.00	0.00	456.30
_					*** AMOUNT TH	IS WARRANT:	456.30

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1PRPCD230 0000068345 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	
-TO: MORENO VL USD EMWD CFD 2007-1 .	WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	

	THE	PAYMENT OF TAXES A	S STATED BELO	OW, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2007-1 MORENO VLY USD EMWD	68-3817	0.00	4,028.16	0.00	0.00	0.00	4,028.16
- ******* GRAND	TOTALS	0.00	4,028.16	0.00	0.00	0.00	4,028.16
-					*** AMOUNT TH	IS WARRANT:	4,028.16

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1PRPCD230 0000068345 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	
-TO: MORENO VL USD EMWD CFD 2007-1	. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	

TO HORENO VE OSD ENID CID E	· · · · · · · · · · · · · · · · · · ·	ANGUAL ENCEOSEDI A	COOM I III III III II	DEE. TOO	/LD OIL		
	THE	PAYMENT OF TAXES AS	S STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2007-1 MORENO VLY USD EMWE	68-3817	0.00	510.23	0.00	0.00	0.00	510.23
- ******* GRAN	ID TOTALS	0.00	510.23	0.00	0.00	0.00	510.23
-					*** AMOUNT TH	IS WARRANT:	510.23

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1PRPCD230 0000068347 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	

-TO: MORENO VL USD EMWD CFD 2005-5 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

	ITIE	PATMENT OF TAXES A	3 STATED BEL	.OW, FOR F1 2013-1	O SECORED PRIOR	IAA I	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	1,101.97	0.00	0.00	0.00	1,101.97
- ******* GRAND	TOTALS	0.00	1,101.97	0.00	0.00	0.00	1,101.97
-					*** AMOUNT TH	IS WARRANT:	1,101.97

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02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

-TO: MORENO VL USD EMWD CFD 2005-5

	THE	PAYMENT OF TAXES AS	S STATED BELO	OW, FOR FY15-16 9	SECURED PRIOR YE	AR PENAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-5 MORENO VLY USD EMWD		0.00	126.72	0.00	0.00	0.00	126.72
- ******* GRANI	TOTALS	0.00	126.72	0.00	0.00	0.00	126.72
-					*** AMOUNT TH	IS WARRANT:	126.72

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1PRPCD230 0000068348 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

0 02/09/2016
-TO: TEM V USD CFD 2004-1/IA-B 06-07 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	IHE	PAYMENT OF TAXES AS	STATED BELO	OW, FOR FY 2015-1	6 SECURED PRIOR	IAX I	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545	0.00	3,012.64	0.00	0.00	0.00	3,012.64
- ******* GRAND	TOTALS	0.00	3,012.64	0.00	0.00	0.00	3,012.64
-					*** AMOUNT TH	IS WARRANT:	3,012.64

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1	PRPCD230 0000068348 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1	
0		REMITTANCE ADVICE		
0		02/09/2016		

-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	S STATED BELC	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545	0.00	612.14	0.00	0.00	0.00	612.14
- ******* GRAND	TOTALS	0.00	612.14	0.00	0.00	0.00	612.14
_					*** AMOUNT TH	TS WARRANT:	612 14

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REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: RIV USD CFD 15 IA 3

_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	ORTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	4,713.69	0.00	0.00	0.00	4,713.69
_ ******	GRAND TOTALS	0.00	4,713.69	0.00	0.00	0.00	4,713.69
_					*** AMOUNT TH	IS WARRANT:	4,713.69

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REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: RIV USD CFD 15 IA 3

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	636.35	0.00	0.00	0.00	636.35
_ *******	GRAND TOTALS	0.00	636.35	0.00	0.00	0.00	636.35
-					*** AMOUNT TH	IS WARRANT:	636.35

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1PRPCD230 0000068425 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1					
0	REMITTANCE ADVICE						
0	02/09/2016						
-TO: DE LUZ COMMUNITY SERVICE DIST .	WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR						

	THE PA	AYMENT OF TAXES A	S STATED BELO	W, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OAD DE LUZ CSD 90-1	68-4173	0.00	352.45	0.00	0.00	0.00	352.45
_ ******	GRAND TOTALS	0.00	352.45	0.00	0.00	0.00	352.45
_					*** AMOUNT TH	IS WARRANT:	352.45

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1PRPCD230 0000068425 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
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0 REMITTANCE ADVICE
0 02/09/2016
-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY15-16 SECURED PRIOR YEAR PENAL

		THE	PAYMENT OF TAXES AS	S STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
_		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACC	OUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OAD DE LUZ CSD	90-1	68-4173	0.00	51.10	0.00	0.00	0.00	51.10
_	******* GRAN	ID TOTALS	0.00	51.10	0.00	0.00	0.00	51.10
_						*** AMOUNT THI	IS WARRANT:	51.10

1PRPCD230 0000068519 SP1 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016 0

-TO: ELSINORE VAL MWD CFD 2004-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

=	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	931.94	0.00	0.00	0.00	931.94
- ****** GRANE	TOTALS	0.00	931.94	0.00	0.00	0.00	931.94
-					*** AMOUNT TH	IIS WARRANT:	931.94

0000068519_SPA_201602091352.TXT 1PRPCD230 0000068519 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016 0

-TO: ELSINORE VAL MWD CFD 2004-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	ORTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	107.17	0.00	0.00	0.00	107.17
- ******* GRAND	TOTALS	0.00	107.17	0.00	0.00	0.00	107.17
-					*** AMOUNT TH	IS WARRANT:	107.17

0000068897_SP1_201602091010.TXT 1PRPCD230 0000068897 SP1 0

COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016

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

	THE	PAYMENT OF TAXES	AS STATED BELOV	w, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	5,343.94	0.00	0.00	0.00	5,343.94
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	1,018.73	0.00	0.00	0.00	1,018.73
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	1,830.36	0.00	0.00	0.00	1,830.36
OCFD 2003-1 IA-A LK ELSINORE USD		0.00	2,277.02	0.00	0.00	0.00	2,277.02
- ******* GRAND	TOTALS	0.00	10,470.05	0.00	0.00	0.00	10,470.05
-			•		*** AMOUNT TH	IS WARRANT:	10,470.05

PAGE 1 OF 1

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PAGE 1 OF 1

COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016

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

1PRPCD230 0000068897 SPA 0

	THE	PAYMENT OF TAXES A	S STATED BELOW	N, FOR FY $15-16$ S	ECURED PRIOR YEA	AR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	673.01	0.00	0.00	0.00	673.01
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	193.56	0.00	0.00	0.00	193.56
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	222.61	0.00	0.00	0.00	222.61
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	313.75	0.00	0.00	0.00	313.75
- ******* GRAND	TOTALS	0.00	1,402.93	0.00	0.00	0.00	1,402.93
-			,		*** AMOUNT TH	IS WARRANT:	1,402.93

1PRPCD230 0000068898 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: LAKE ELSINORE USD CFD 88-1

	1111	TATHERT OF TAKES A	AS STATED DEE	.ow, 10k 11 2013 .	TO SECONED INTON	1/// -	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	13,317.50	0.00	0.00	0.00	13,317.50
- ******* GRAND	TOTALS	0.00	13,317.50	0.00	0.00	0.00	13,317.50
-					*** AMOUNT TH	IS WARRANT:	13,317.50

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1,982.87

*** AMOUNT THIS WARRANT:

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

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: LAKE ELSINORE USD CFD 88-1

_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	1,982.87	0.00	0.00	0.00	1,982.87
- ******* GRAND	TOTALS	0.00	1 982 87	0.00	0.00	0.00	1 982 87

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1PRPCD230 0000069069 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF
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REMITTANCE ADVICE
0 02/09/2016
-TO: LAKE ELSINORE USD CFD 2006-6 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2015-16 SECUR

	IHE	PAYMENT OF TAXES A	S STATED BELO	OW, FOR FY 2015-1	.6 SECURED PRIOR	IAX I	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	2,916.59	0.00	0.00	0.00	2,916.59
- ****** GRANI	D TOTALS	0.00	2,916.59	0.00	0.00	0.00	2,916.59
-					*** AMOUNT TH	IS WARRANT:	2,916.59

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1PRPCD230 0000069069 SPA 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: LAKE ELSINORE USD CFD 2006-6

	IHE	PAYMENT OF TAXES A	S STATED BELC)W, FOR FY15-16 S	PECOKED BKTOK KEY	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	421.98	0.00	0.00	0.00	421.98
- ****** GRANI	TOTALS	0.00	421.98	0.00	0.00	0.00	421.98
-					*** AMOUNT TH	IS WARRANT:	421.98

	0000069074_SP1_201602091010.TXT	
1PRPCD230 0000069074 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	DEMITTANCE ADVICE	

	THE	PAYMENT OF TAXES A	S STATED BELO	W, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	1,675.40	0.00	0.00	0.00	1,675.40
- ******* GRAND	TOTALS	0.00	1,675.40	0.00	0.00	0.00	1,675.40
_			•		*** AMOUNT THI	IS WARRANT:	1 675 40

0000069074_SPA_201602091352.TXT 1PRPCD230 0000069074 SPA 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: LAKE ELSINORE USD CFD2006-2 IA A.

	THE	PAYMENT OF TAXES AS	S STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	293.18	0.00	0.00	0.00	293.18
- ****** GRAND	TOTALS	0.00	293.18	0.00	0.00	0.00	293.18
_					*** AMOUNT THI	IS WARRANT:	293.18

1PRPCD230 0000069076 SP1 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 0 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: LAKE ELSINORE USD CFD

	IHE	PAYMENT OF TAXES AS	STATED BELO	OW, FOR FY 2015-1	6 SECURED PRIOR	IAX I	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	876.97	0.00	0.00	0.00	876.97
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	3,810.50	0.00	0.00	0.00	3,810.50
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	2,278.50	0.00	0.00	0.00	2,278.50
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	3,159.81	0.00	0.00	0.00	3,159.81
- ****** GRAND	TOTALS	0.00	10,125.78	0.00	0.00	0.00	10,125.78
-			ŕ		*** AMOUNT TH	IS WARRANT:	10,125.78

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REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: LAKE ELSINORE USD CFD

	THE	PAYMENT OF TAXES AS	STATED BELO	w, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	114.00	0.00	0.00	0.00	114.00
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	681.21	0.00	0.00	0.00	681.21
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	335.28	0.00	0.00	0.00	335.28
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	489.75	0.00	0.00	0.00	489.75
- ******* GRAND	TOTALS	0.00	1.620.24	0.00	0.00	0.00	1.620.24
-			, -		*** AMOUNT TH	IS WARRANT:	1,620.24

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	0000074133_SP1_201602091010.TXT	
1PRPCD230 0000074133 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	
-TO: SAN JACINTO USD CFD 2003-1 ZN1 A	. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR	
	THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1	

	THE PA	AYMENI OF TAXES A	AS STATED REFO	W, FUK FY 2015-1	O SECURED PRIOR	IAX I	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO US		0.00	2,325.30	0.00	0.00	0.00	2,325.30
- ****** GRAND	TOTALS	0.00	2,325.30	0.00	0.00	0.00	2,325.30
-					*** AMOUNT TH	IS WARRANT:	2,325.30

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	0000074133_SPA_201602091352.TXT	
1PRPCD230 0000074133 SPA	COUNTY OF RIVERSIDE	
0	REMITTANCE ADVICE	

0 REMITTANCE ADVICE
0 02/09/2016
-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 FY15-16 SECURED PRIOR YEAR PENAL

	IHE	PAYMENT OF TAXES AS	S STATED BEL	OW, FOR FYID-ID S	SECORED PRIOR VE	AK PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO US		0.00	392.95	0.00	0.00	0.00	392.95
- ****** GRANI	TOTALS	0.00	392.95	0.00	0.00	0.00	392.95
_					*** AMOUNT TH	IS WARRANT:	392.95

COUNTY OF RIVERSIDE

PAGE 1 OF 1

1PRPCD230 0000079860 SP1 0 0 REMITTANCE ADVICE 02/09/2016

-TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE PA	YMENT OF TAXES	AS STATED BELO	W, FOR FY 2015-1	.6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OWESTERN MUNI WTR STANDBY	68-4877	0.00	3,843.00	0.00	0.00	0.00	3,843.00
OWESTERN MUNI SEWER STANDY	68-4878	0.00	3,843.00	0.00	0.00	0.00	3,843.00
OCFD 88-1 WESTERN MUNI	68-4879	0.00	6,634.96	0.00	0.00	0.00	6,634.96
OWESTERN MUNI WTR 1A 2	68-4880	0.00	94.11	0.00	0.00	0.00	94.11
- ******* G	RAND TOTALS	0.00	14,415.07	0.00	0.00	0.00	14,415.07
-					*** AMOUNT TH	IS WARRANT:	14,415.07

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COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016

1PRPCD230 0000079860 SPA 0 0 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: WESTERN MUNICIPAL WATER DISTRICT.

	THE PA	YMENT OF TAXES A	AS STATED BELOW	, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OWESTERN MUNI WTR STANDBY	68-4877	0.00	2,218.50	0.00	0.00	0.00	2,218.50
OWESTERN MUNI SEWER STANDY	68-4878	0.00	2,217.90	0.00	0.00	0.00	2,217.90
OCFD 88-1 WESTERN MUNI	68-4879	0.00	5,079.40	0.00	0.00	0.00	5,079.40
OWESTERN MUNI WTR 1A 2	68-4880	0.00	15.06	0.00	0.00	0.00	15.06
- *******	RAND TOTALS	0.00	9,530.86	0.00	0.00	0.00	9,530.86
-			•		*** AMOUNT TH	IS WARRANT:	9,530.86

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0000082565_SP1_201602091010.TXT 1PRPCD230 0000082565 SP1 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: COMM SERVICE AREA # 22 LTG

	=			,			•
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOMM SERVICE AREA 22 LTG	68-4642	0.00	188.88	0.00	0.00	0.00	188.88
_	GRAND TOTALS	0.00	188.88	0.00	0.00	0.00	188.88
-					*** AMOUNT TH	IS WARRANT:	188.88

0000082565_SPA_201602091352.TXT 1PRPCD230 0000082565 SPA 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BEIOW. FOR EY15-16 SECURED PRIOR YEAR PENAL -TO: COMM SERVICE AREA # 22 LTG

		IHE	PAYMENT OF TAXES AS	STATED	BELOW, FOR FILD-ID S	ECOKED BRIOK LE	AK PENAL	•
-		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVIC	E REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOMM S	ERVICE AREA 22 LTG	68-4642	0.00	42.2	3 0.00	0.00	0.00	42.23
_	****** GRAND	TOTALS	0.00	42.2	3 0.00	0.00	0.00	42.23
_						*** AMOUNT TH	IS WARRANT:	42.23

PAGE 1 OF 1

1PRPCD230 0000082566 SP1 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

OR TAX 1	
T QRTR PERCENT	NET
S CHARGE	APPORTION
0.00	100.00
Į	S CHARGE

******* GRAND TOTALS 0.00 0.00 0.00 100.00 0.00 100.00 *** AMOUNT THIS WARRANT: 100.00

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1PRPCD230 0000082566 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

0 REMITTANCE ADVICE
0 02/09/2016
-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES AS	S STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	14.43	0.00	0.00	0.00	14.43
- ******* GRAND	TOTALS	0.00	14.43	0.00	0.00	0.00	14.43
=					*** AMOUNT TH	IS WARRANT:	14.43

*** AMOUNT THIS WARRANT:

698.74

COUNTY OF RIVERSIDE PAGE 1 OF 1

1PRPCD230 0000082567 SP1 0 0 REMITTANCE ADVICE 02/09/2016

-TO: COMM SERV AREA 1 #103 LTG WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE PA	YMENT OF TAXES A	AS STATED BELOW	v, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOMM SERV AREA 103 LTG	68-4645	0.00	698.74	0.00	0.00	0.00	698.74
_	GRAND TOTALS	0.00	698.74	0.00	0.00	0.00	698.74

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PAGE 1 OF 1

0000082567_SPA_201602091352.TXT 1PRPCD230 0000082567 SPA 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: COMM SERV AREA 1 #103 LTG

	1112 17	THE TATMENT OF TAXES AS STATES BELOW, TOK TIES TO SECONES TREAK TEAK TEAK						
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
OCOMM SERV AREA 103 LTG	68-4645	0.00	132.18	0.00	0.00	0.00	132.18	
_ *******	GRAND TOTALS	0.00	132.18	0.00	0.00	0.00	132.18	
-					*** AMOUNT TH	IS WARRANT:	132.18	

PAGE 1 OF 1

1PRPCD230 0000082613 SP1 0 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: COMM SERVICE AREA # 142 LTG

	T	DAYMENT OF TAYER	AC CTATED DELO	. FOR EV 2015 1	C SECURER PRIOR	TAN/ 1	
	IHE	PAYMENT OF TAXES .	AS STATED BELOW	V, FOR FY 2015-1	6 SECURED PRIOR	IAX I	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOMM SERVICE AREA 142 LTG	68-4643	0.00	107.66	0.00	0.00	0.00	107.66
_ *******	GRAND TOTALS	0.00	107.66	0.00	0.00	0.00	107.66
-					*** AMOUNT TH	IS WARRANT:	107.66

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REMITTANCE ADVICE 02/09/2016 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: COMM SERVICE AREA # 142 LTG

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOMM SERVICE AREA 142 LTG	68-4643	0.00	14.25	0.00	0.00	0.00	14.25
_	GRAND TOTALS	0.00	14.25	0.00	0.00	0.00	14.25
-					*** AMOUNT TH	IS WARRANT:	14.25

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1PRPCD230 0000083034 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	

02/09/2016 -TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2015-16 SECURED PRIOR TAX 1

	IHE	PAYMENT OF TAXES A	42 STATED BELL	JW, FUK FY 2013-1	O SECURED PRIOR	IAX I	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	3,459.23	0.00	0.00	0.00	3,459.23
- ******* GRAN	D TOTALS	0.00	3,459.23	0.00	0.00	0.00	3,459.23
_					*** AMOUNT TH	IS WARRANT:	3.459.23

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0000083034_SPA_201602091352.TXT 1PRPCD230 0000083034 SPA 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016 -TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR EY15-16 SECURED PRIOR YEAR PENAL

	IHE	. PAYMENT OF TAXES AS	STATED BEL	OW, FOR FY15-16 S	PECOKED BKTOK AF	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	487.01	0.00	0.00	0.00	487.01
- ******* GRANI	TOTALS	0.00	487.01	0.00	0.00	0.00	487.01
-					*** AMOUNT TH	IS WARRANT:	487.01

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COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: LAKE ELSINORE BOND DISTRICTS

	THE PAY	MENT OF TAXES	AS STATED BELOW	V, FOR FY 2015-1	6 SECURED PRIOR	TAX 1	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OAD LAKE ELSINORE 90-1A	68-2362	0.00	441.50	0.00	0.00	0.00	441.50
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	20,970.81	0.00	0.00	0.00	20,970.81
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	7,687.70	0.00	0.00	0.00	7,687.70
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	30,455.98	0.00	0.00	0.00	30,455.98
OAD LAKE ELSINORE 93-1	68-2369	0.00	2,456.81	0.00	0.00	0.00	2,456.81
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	2,661.81	0.00	0.00	0.00	2,661.81
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	4,918.80	0.00	0.00	0.00	4,918.80
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	1,619.94	0.00	0.00	0.00	1,619.94
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	1,468.52	0.00	0.00	0.00	1,468.52
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	4,942.31	0.00	0.00	0.00	4,942.31
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	3,211.64	0.00	0.00	0.00	3,211.64
OCFD2003-2 CYN IA-C LAKE ELSINORE		0.00	1,708.72	0.00	0.00	0.00	1,708.72
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	9,506.88	0.00	0.00	0.00	9,506.88
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	5,606.86	0.00	0.00	0.00	5,606.86
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	14,546.70	0.00	0.00	0.00	14,546.70
OCFD2006-1 SUMER IA-1 LK ELSINORE		0.00	2,002.48	0.00	0.00	0.00	2,002.48
- ******* GRAND	TOTALS	0.00	114,207.46	0.00	0.00	0.00	114,207.46
-					*** AMOUNT TH	IS WARRANT:	114,207.46

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COUNTY OF RIVERSIDE REMITTANCE ADVICE

1PRPCD230 0000097630 SPA 0 0 02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: LAKE ELSINORE BOND DISTRICTS

-10. LAKE ELSTNOKE BOND DISTRICT		ARRANI ENCLUSED.					
	THE	PAYMENT OF TAXES	AS STATED BELOV	w, FOR FY15-16 S	SECURED PRIOR YE	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OAD LAKE ELSINORE 90-1A	68-2362	0.00	280.22	0.00	0.00	0.00	280.22
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	3,152.71	0.00	0.00	0.00	3,152.71
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	2,648.37	0.00	0.00	0.00	2,648.37
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	5,634.26	0.00	0.00	0.00	5,634.26
OAD LAKE ELSINORE 93-1	68-2369	0.00	364.15	0.00	0.00	0.00	364.15
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	334.59	0.00	0.00	0.00	334.59
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	786.96	0.00	0.00	0.00	786.96
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	210.59	0.00	0.00	0.00	210.59
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	168.87	0.00	0.00	0.00	168.87
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	724.17	0.00	0.00	0.00	724.17
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	311.15	0.00	0.00	0.00	311.15
OCFD2003-2 CYN IA-C LAKE ELSINORE		0.00	222.12	0.00	0.00	0.00	222.12
OCFD2004-3 R.CYN IA-1 LK ELSINORE		0.00	1,523.31	0.00	0.00	0.00	1,523.31
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	948.78	0.00	0.00	0.00	948.78
OCFD2005-2 ALBER IA-A LK ELSINORE		0.00	3,012.99	0.00	0.00	0.00	3,012.99
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	350.42	0.00	0.00	0.00	350.42
- ******* GRAND	TOTALS	0.00	20,673.66	0.00	0.00	0.00	20,673.66
-					*** AMOUNT TH	IS WARRANT:	20.673.66

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1PRPCD230 0000103910 SP1 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CR&C INCORPORATED TAX ROLL THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	763.41	0.00	0.00	0.00	763.41
- ******* GRA	AND TOTALS	0.00	763.41	0.00	0.00	0.00	763.41
-					*** AMOUNT TH	IS WARRANT:	763.41

0000103910_SPA_201602091352.TXT 1PRPCD230 0000103910 SPA 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

0 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CR&C INCORPORATED TAX ROLL THE PAYMENT OF TAXES AS STATED BELOW. FOR FY15-16 SECURED PRIOR YEAR PENAL

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	189.89	0.00	0.00	0.00	189.89
- ****** GRAN	D TOTALS	0.00	189.89	0.00	0.00	0.00	189.89
-					*** AMOUNT TH	IS WARRANT:	189.89

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REMITTANCE ADVICE 02/09/2016

-TO: VAL VERDE USD CFD 98-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	8,899.24	0.00	0.00	0.00	8,899.24
_ ******	GRAND TOTALS	0.00	8,899.24	0.00	0.00	0.00	8,899.24
-					*** AMOUNT TH	IS WARRANT:	8,899.24

0000113993_SPA_201602091352.TXT 1PRPCD230 0000113993 SPA 0 0 COUNTY OF RIVERSIDE PAGE 1 OF 1 REMITTANCE ADVICE

02/09/2016

-TO: VAL VERDE USD CFD 98-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	1,467.66	0.00	0.00	0.00	1,467.66
_	GRAND TOTALS	0.00	1,467.66	0.00	0.00	0.00	1,467.66
-					*** AMOUNT TH	IS WARRANT:	1,467.66

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1PRPCD230 0000115228 SP1	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	02/09/2016	

-TO: EMWD CFD 2006-56 RANCHO DIAMANTE. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	IHE	PAYMENT OF TAXES AS	STATED BELOV	N, FOR FY 2015-1	6 SECURED PRIOR	IAX I	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE		0.00	438.91	0.00	0.00	0.00	438.91
- ******* GRAND T	OTALS	0.00	438.91	0.00	0.00	0.00	438.91
-					*** AMOUNT TH	IS WARRANT:	438.91

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1PRPCD230 0000115228 SPA	COUNTY OF RIVERSIDE	PAGE 1 OF 1
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REMITTANCE ADVICE
02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: EMWD CFD 2006-56 RANCHO DIAMANTE.

	THE	PAYMENT OF TAXES AS	S STATED BELO	W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD EMWD 2006-56 RANCHO DIAM	ANTE 68-5973	0.00	63.64	0.00	0.00	0.00	63.64
- ******* GR	AND TOTALS	0.00	63.64	0.00	0.00	0.00	63.64
_					*** AMOUNT THI	S WARRANT:	63.64

0000115369_SP1_201602091010.TXT 1PRPCD230 0000115369 SP1 0 COUNTY OF RIVERSIDE

REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: JURUPA VALLEY TRASH #1

	111-17	THE THE OF THE PARTY	S SIMILD DELO	.,	O SECONED INTON	1700 -	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OJURUPA VALLEY TRASH 1	68-3510	0.00	2,800.93	0.00	0.00	0.00	2,800.93
_ *******	GRAND TOTALS	0.00	2,800.93	0.00	0.00	0.00	2,800.93
-					*** AMOUNT TH	IS WARRANT:	2,800.93

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REMITTANCE ADVICE 02/09/2016

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: JURUPA VALLEY TRASH #1

	. –						
	THE P.	AYMENT OF TAXES A	AS STATED BELO	W. FOR FY15-16 S	ECURED PRIOR YEA	AR PENAL	
				,			
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OJURUPA VALLEY TRASH 1	68-3510	0.00	539.44	0.00	0.00	0.00	539.44
_ *******	GRAND TOTALS	0.00	539.44	0.00	0.00	0.00	539.44
-					*** AMOUNT TH	IS WARRANT:	539.44

0000121012_SP1_201602091010.TXT

1PRPCD230 0000121012 SP1 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: JURUPA VALLEY TRASH #2

	111-17	(IIIIEIII OI 1701ES 71	S SIMILD DELO	.,	TO SECONED INTON	1700 =	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OJURUPA VALLEY TRASH #2	68-2728	0.00	533.74	0.00	0.00	0.00	533.74
_ ******* (GRAND TOTALS	0.00	533.74	0.00	0.00	0.00	533.74
-					*** AMOUNT TH	IS WARRANT:	533.74

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1PRPCD230 0000121012 SPA 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL -TO: JURUPA VALLEY TRASH #2

	111-17	THE THE	S SIMILD DELO	.,	LCOKED INTOK IE		•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OJURUPA VALLEY TRASH #2	68-2728	0.00	101.40	0.00	0.00	0.00	101.40
- ****** GF	RAND TOTALS	0.00	101.40	0.00	0.00	0.00	101.40
-					*** AMOUNT TH	IS WARRANT:	101.40

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02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 -TO: EMWD CFD 2002-06 MORGAN HILL

	1111	I A I PILITI OI I AALS A	S SIAILD DELC	W, ION II 2013 -	LO SECONED INTON	17/1	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD EMWD 2002-06 IAC MORGAN HILL	_ 68-5975	0.00	1,596.90	0.00	0.00	0.00	1,596.90
- ******* GRAND	TOTALS	0.00	1,596.90	0.00	0.00	0.00	1,596.90
-					*** AMOUNT TH	IS WARRANT:	1,596.90

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1PRPCD230 0000122369 SPA 0 0 COUNTY OF RIVERSIDE REMITTANCE ADVICE

02/09/2016 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: EMWD CFD 2002-06 MORGAN HILL

	IHE	PAYMENT OF TAXES AS	STATED B	SELOW, FOR FYI5-I6 S	PECOKED BKTOK AF	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD EMWD 2002-06 IAC MORGAN HILL		0.00	231.54	0.00	0.00	0.00	231.54
- ****** GRAND	TOTALS	0.00	231.54	0.00	0.00	0.00	231.54
-					*** AMOUNT TH	IIS WARRANT:	231.54

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1PRPCD230 0000129470 SP1 COUNTY OF RIVERSIDE

-TO: TV USD CFD 2011-1

REMITTANCE ADVICE

0 0 02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1 PENALTY/ ACCOUNT GENERAL DEBT APPORTIONMENT QRTR PERCENT

NET REDEVELOPMENT PURPOSE SERVICE ACCOUNT NAME NUMBER ADJUSTMENTS CHARGE APPORTION 0CFD TEMECULA VL USD 2011-1 68-653 0.00 68-6536 0.00 616.39 0.00 0.00 616.39 0.00 616.39 0.00 0.00 616.39 *** AMOUNT THIS WARRANT: 616.39

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

COUNTY OF RIVERSIDE

-TO: TV USD CFD 2011-1

REMITTANCE ADVICE

1PRPCD230 0000129470 SPA 0 0 PAGE 1 OF 1 02/09/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

	THE	PAYMENT OF TAXES AS	S STATED BELO)W, FOR FY15-16 S	SECURED PRIOR YEA	AR PENAL	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD TEMECULA VL USD 2011-1	68-6536	0.00	70.87	0.00	0.00	0.00	70.87
- ****** GRAN	ID TOTALS	0.00	70.87	0.00	0.00	0.00	70.87
_					*** AMOUNT TH	TS WARRANT:	70 . 87