

1PRPCD230 0000026946 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: CORONA-NORCO CFD #6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 CORONA-NORCO	68-3171	0.00	33.40	0.00	0.00	0.00	33.40
***** GRAND TOTALS		0.00	33.40	0.00	0.00	0.00	33.40
						*** AMOUNT THIS WARRANT:	33.40

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CORONA-NORCO CFD #6

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 CORONA-NORCO	68-3171	0.00	65.40	0.00	0.00	0.00	65.40
***** GRAND TOTALS		0.00	65.40	0.00	0.00	0.00	65.40
					*** AMOUNT THIS WARRANT:		65.40

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REMITTANCE ADVICE

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07/25/2016

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	4,382.74	0.00	0.00	0.00	4,382.74
OCFD 12 RIV USD	68-3309	0.00	5,746.16	0.00	0.00	0.00	5,746.16
OCFD 16 RIV USD	68-3310	0.00	95.39	0.00	0.00	0.00	95.39
OCFD 14 RIV USD	68-3311	0.00	1,334.15	0.00	0.00	0.00	1,334.15
OCFD 15 IA 1 RIV USD	68-3312	0.00	623.02	0.00	0.00	0.00	623.02
OCFD 13 IA 1 RIV USD	68-3315	0.00	816.30	0.00	0.00	0.00	816.30
OCFD 15 IA 2 RIV USD	68-3317	0.00	2,506.88	0.00	0.00	0.00	2,506.88
OCFD 20 RIV USD	68-3319	0.00	2,334.96	0.00	0.00	0.00	2,334.96
OCFD 24 RIV USD	68-3320	0.00	1,486.64	0.00	0.00	0.00	1,486.64
***** GRAND TOTALS		0.00	19,326.24	0.00	0.00	0.00	19,326.24
						*** AMOUNT THIS WARRANT:	19,326.24

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 -TO: RIVERSIDE UNIF CFD

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	2,755.36	0.00	0.00	0.00	2,755.36
OCFD 12 RIV USD	68-3309	0.00	1,250.16	0.00	0.00	0.00	1,250.16
OCFD 16 RIV USD	68-3310	0.00	30.59	0.00	0.00	0.00	30.59
OCFD 14 RIV USD	68-3311	0.00	864.29	0.00	0.00	0.00	864.29
OCFD 15 IA 1 RIV USD	68-3312	0.00	933.63	0.00	0.00	0.00	933.63
OCFD 13 IA 1 RIV USD	68-3315	0.00	204.08	0.00	0.00	0.00	204.08
OCFD 15 IA 2 RIV USD	68-3317	0.00	2,233.30	0.00	0.00	0.00	2,233.30
OCFD 20 RIV USD	68-3319	0.00	653.77	0.00	0.00	0.00	653.77
OCFD 24 RIV USD	68-3320	0.00	349.36	0.00	0.00	0.00	349.36
-	***** GRAND TOTALS	0.00	9,274.54	0.00	0.00	0.00	9,274.54

*** AMOUNT THIS WARRANT: 9,274.54

1PRPCD230 0000026952 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CORONA-NORCO USD CFD #8

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 8 CORONA-NORCO	68-3173	0.00	385.59	0.00	0.00	0.00	385.59
*****	GRAND TOTALS	0.00	385.59	0.00	0.00	0.00	385.59
*** AMOUNT THIS WARRANT:							385.59

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CORONA-NORCO USD CFD #8

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 8 CORONA-NORCO	68-3173	0.00	566.50	0.00	0.00	0.00	566.50	
***** GRAND TOTALS		0.00	566.50	0.00	0.00	0.00	566.50	
*** AMOUNT THIS WARRANT:							566.50	

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	387.63	0.00	0.00	0.00	387.63
***** GRAND TOTALS		0.00	387.63	0.00	0.00	0.00	387.63
*** AMOUNT THIS WARRANT:							387.63

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COUNTY OF RIVERSIDE
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-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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 88-4 WINCHESTER	68-1321	0.00	359.51	0.00	0.00	0.00	359.51	
***** GRAND TOTALS		0.00	359.51	0.00	0.00	0.00	359.51	
*** AMOUNT THIS WARRANT:							359.51	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE

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07/25/2016

-TO: COMM FAC DST 85-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 85-2	68-1304	0.00	267.88	0.00	0.00	0.00	267.88
***** GRAND TOTALS		0.00	267.88	0.00	0.00	0.00	267.88
						*** AMOUNT THIS WARRANT:	267.88

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-TO: COMM FAC DST 85-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT	ACCOUNT NAME	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 85-2		0.00	258.31	0.00	0.00	0.00	258.31
-	***** GRAND TOTALS	0.00	258.31	0.00	0.00	0.00	258.31
-					*** AMOUNT THIS WARRANT:		258.31

1PRPCD230 0000026964 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 86-1	68-1307	0.00	1,353.57	0.00	0.00	0.00	1,353.57
***** GRAND TOTALS		0.00	1,353.57	0.00	0.00	0.00	1,353.57
						*** AMOUNT THIS WARRANT:	1,353.57

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COUNTY OF RIVERSIDE
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-TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
ACCOUNT NAME		NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 86-1		68-1307	0.00	1,215.46	0.00	0.00	0.00	1,215.46
-	*****	GRAND TOTALS	0.00	1,215.46	0.00	0.00	0.00	1,215.46
							*** AMOUNT THIS WARRANT:	1,215.46

1PRPCD230 0000026977 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 97-1 CORONA-NORCO	68-3177	0.00	719.56	0.00	0.00	0.00	719.56
***** GRAND TOTALS		0.00	719.56	0.00	0.00	0.00	719.56
*** AMOUNT THIS WARRANT:							719.56

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 -TO: CORONA-NORCO CFD 97-1

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 COUNTY OF RIVERSIDE
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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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 97-1 CORONA-NORCO	68-3177	0.00	171.33	0.00	0.00	0.00	171.33
***** GRAND TOTALS		0.00	171.33	0.00	0.00	0.00	171.33
*** AMOUNT THIS WARRANT:							171.33

1PRPCD230 0000026980 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	1,961.76	0.00	0.00	0.00	1,961.76
*****	GRAND TOTALS	0.00	1,961.76	0.00	0.00	0.00	1,961.76
*** AMOUNT THIS WARRANT:							1,961.76

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 -TO: CORONA-NORCO CFD 00-1

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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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	402.15	0.00	0.00	0.00	402.15
*****	GRAND TOTALS	0.00	402.15	0.00	0.00	0.00	402.15
*** AMOUNT THIS WARRANT:							402.15

1PRPCD230 0000026981 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	76.91	0.00	0.00	0.00	76.91
***** GRAND TOTALS		0.00	76.91	0.00	0.00	0.00	76.91
*** AMOUNT THIS WARRANT:							76.91

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-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							
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	57.40	0.00	0.00	0.00		57.40	
***** GRAND TOTALS		0.00	57.40	0.00	0.00	0.00		57.40	
							*** AMOUNT THIS WARRANT:	57.40	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	1,088.56	0.00	0.00	0.00	1,088.56
***** GRAND TOTALS		0.00	1,088.56	0.00	0.00	0.00	1,088.56
*** AMOUNT THIS WARRANT:							1,088.56

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COUNTY OF RIVERSIDE
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-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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	167.08	0.00	0.00	0.00	167.08
***** GRAND TOTALS		0.00	167.08	0.00	0.00	0.00	167.08
*** AMOUNT THIS WARRANT:							167.08

1PRPCD230 0000026983 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	582.73	0.00	0.00	0.00	582.73
***** GRAND TOTALS		0.00	582.73	0.00	0.00	0.00	582.73
*** AMOUNT THIS WARRANT:							582.73

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COUNTY OF RIVERSIDE
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-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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	145.79	0.00	0.00	0.00	145.79
***** GRAND TOTALS		0.00	145.79	0.00	0.00	0.00	145.79
*** AMOUNT THIS WARRANT:							145.79

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REMITTANCE ADVICE

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07/25/2016

-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	4,054.17	0.00	0.00	0.00	4,054.17
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	996.51	0.00	0.00	0.00	996.51
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	3,321.56	0.00	0.00	0.00	3,321.56
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	10,296.68	0.00	0.00	0.00	10,296.68
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	4,839.80	0.00	0.00	0.00	4,839.80
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	2,555.00	0.00	0.00	0.00	2,555.00
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	15.95	0.00	0.00	0.00	15.95
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	699.58	0.00	0.00	0.00	699.58
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	2,640.96	0.00	0.00	0.00	2,640.96
***** GRAND TOTALS		0.00	29,420.21	0.00	0.00	0.00	29,420.21
*** AMOUNT THIS WARRANT:							29,420.21

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 -TO: MURRIETA VLY USD CFD

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 COUNTY OF RIVERSIDE
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 07/25/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	1,558.99	0.00	0.00	0.00	1,558.99
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	368.73	0.00	0.00	0.00	368.73
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	1,079.48	0.00	0.00	0.00	1,079.48
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	3,565.93	0.00	0.00	0.00	3,565.93
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	1,593.65	0.00	0.00	0.00	1,593.65
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	600.43	0.00	0.00	0.00	600.43
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	42.99	0.00	0.00	0.00	42.99
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	185.38	0.00	0.00	0.00	185.38
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	702.12	0.00	0.00	0.00	702.12
***** GRAND TOTALS		0.00	9,697.70	0.00	0.00	0.00	9,697.70

*** AMOUNT THIS WARRANT: 9,697.70

1PRPCD230 0000026991 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA C CORONA-NORCO USD	68-3163	0.00	2,241.00	0.00	0.00	0.00	2,241.00
***** GRAND TOTALS		0.00	2,241.00	0.00	0.00	0.00	2,241.00
						*** AMOUNT THIS WARRANT:	2,241.00

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-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 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA C CORONA-NORCO USD	68-3163	0.00	446.04	0.00	0.00	0.00	446.04
***** GRAND TOTALS		0.00	446.04	0.00	0.00	0.00	446.04
*** AMOUNT THIS WARRANT:							446.04

1PRPCD230 0000026994 SP2

COUNTY OF RIVERSIDE

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07/25/2016

-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 FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA C CORONA-NORCO USD	68-3156	0.00	879.44	0.00	0.00	0.00	879.44
***** GRAND TOTALS		0.00	879.44	0.00	0.00	0.00	879.44
*** AMOUNT THIS WARRANT:							879.44

1PRPCD230 000026994 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-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 FY15-16 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 01-2 AREA C CORONA-NORCO USD	68-3156	0.00	432.19	0.00	0.00	0.00	432.19	.	
***** GRAND TOTALS		0.00	432.19	0.00	0.00	0.00	432.19		
*** AMOUNT THIS WARRANT:							432.19		

1PRPCD230 0000027030 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	153.00	0.00	0.00	0.00	153.00
***** GRAND TOTALS		0.00	153.00	0.00	0.00	0.00	153.00
*** AMOUNT THIS WARRANT:							153.00

1PRPCD230 000027030 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	142.66	0.00	0.00	0.00	142.66
***** GRAND TOTALS		0.00	142.66	0.00	0.00	0.00	142.66
*** AMOUNT THIS WARRANT:							142.66

1PRPCD230 0000027032 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

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07/25/2016

-TO: VAL VERDE SCHOOL CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	1,552.76	0.00	0.00	0.00	1,552.76
*****	GRAND TOTALS	0.00	1,552.76	0.00	0.00	0.00	1,552.76
*** AMOUNT THIS WARRANT:							1,552.76

1PRPCD230 000027032 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: VAL VERDE SCHOOL CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
ACCOUNT	ACCOUNT NAME	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 87-1	VAL VERDE SCHOOL	0.00	1,268.29	0.00	0.00	0.00		1,268.29	
-	*****	0.00	1,268.29	0.00	0.00	0.00		1,268.29	
-	GRAND TOTALS	0.00	1,268.29	0.00	0.00	0.00		1,268.29	
							*** AMOUNT THIS WARRANT:	1,268.29	

1PRPCD230 0000027033 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 PERRIS UNION HS	68-3280	0.00	1,446.72	0.00	0.00	0.00	1,446.72
***** GRAND TOTALS		0.00	1,446.72	0.00	0.00	0.00	1,446.72
						*** AMOUNT THIS WARRANT:	1,446.72

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
ACCOUNT	ACCOUNT NAME	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 87-1	PERRIS UNION HS	0.00	1,184.40	0.00	0.00	0.00		1,184.40	
-	*****	0.00	1,184.40	0.00	0.00	0.00		1,184.40	
-	GRAND TOTALS	0.00	1,184.40	0.00	0.00	0.00		1,184.40	
							*** AMOUNT THIS WARRANT:	1,184.40	

1PRPCD230 0000027039 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: JURUPA USD CFD 1 IMP 2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 2 JURUPA USD	68-3627	0.00	4,576.71	0.00	0.00	0.00	4,576.71
***** GRAND TOTALS		0.00	4,576.71	0.00	0.00	0.00	4,576.71
						*** AMOUNT THIS WARRANT:	4,576.71

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: JURUPA USD CFD 1 IMP 2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 1 IMP 2	JURUPA USD	68-3627	0.00	2,967.55	0.00	0.00	0.00	2,967.55	
***** GRAND TOTALS			0.00	2,967.55	0.00	0.00	0.00	2,967.55	
							*** AMOUNT THIS WARRANT:	2,967.55	

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COUNTY OF RIVERSIDE
REMITTANCE ADVISE
07/25/2016

-TO: TEMECULA VALLEY USD CFD 89-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	6,016.18	0.00	0.00	0.00	6,016.18
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	5,531.61	0.00	0.00	0.00	5,531.61
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	2,683.08	0.00	0.00	0.00	2,683.08
-	***** GRAND TOTALS	0.00	14,230.87	0.00	0.00	0.00	14,230.87
-					*** AMOUNT THIS WARRANT:		14,230.87

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	3,104.79	0.00	0.00	0.00	3,104.79	.	
OCFD 00-01 TEMECULA USD	68-6531	0.00	-0.42	0.00	0.00	0.00	-0.42	.	
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	1,517.41	0.00	0.00	0.00	1,517.41	.	
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	1,146.10	0.00	0.00	0.00	1,146.10	.	
-	***** GRAND TOTALS	0.00	5,767.88	0.00	0.00	0.00	5,767.88	.	
-					*** AMOUNT THIS WARRANT:		5,767.88		

1PRPCD230 0000027041 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: JURUPA USD CFD 2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2 JURUPA USD	68-3628	0.00	369.48	0.00	0.00	0.00	369.48
***** GRAND TOTALS		0.00	369.48	0.00	0.00	0.00	369.48
						*** AMOUNT THIS WARRANT:	369.48

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: JURUPA USD CFD 2

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2 JURUPA USD	68-3628	0.00	97.91	0.00	0.00	0.00	97.91	
***** GRAND TOTALS		0.00	97.91	0.00	0.00	0.00	97.91	
*** AMOUNT THIS WARRANT:							97.91	

1PRPCD230 0000027042 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 8 RIV USD	68-3185	0.00	2,335.76	0.00	0.00	0.00	2,335.76
***** GRAND TOTALS		0.00	2,335.76	0.00	0.00	0.00	2,335.76
						*** AMOUNT THIS WARRANT:	2,335.76

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 -TO: RIVERSIDE CO USD CFD#3

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 8 RIV USD	68-3185	0.00	691.70	0.00	0.00	0.00	691.70
***** GRAND TOTALS		0.00	691.70	0.00	0.00	0.00	691.70

*** AMOUNT THIS WARRANT: 691.70

1PRPCD230 0000027043 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	2,669.72	0.00	0.00	0.00	2,669.72
***** GRAND TOTALS		0.00	2,669.72	0.00	0.00	0.00	2,669.72
						*** AMOUNT THIS WARRANT:	2,669.72

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	798.71	0.00	0.00	0.00	798.71
***** GRAND TOTALS		0.00	798.71	0.00	0.00	0.00	798.71
*** AMOUNT THIS WARRANT:							798.71

1PRPCD230 0000027045 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:							282.29

1PRPCD230 000027045 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	36.36	0.00	0.00	0.00	36.36		
***** GRAND TOTALS		0.00	36.36	0.00	0.00	0.00	36.36		
							*** AMOUNT THIS WARRANT:	36.36	

1PRPCD230 0000027046 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	16,622.17	0.00	0.00	0.00	16,622.17
***** GRAND TOTALS		0.00	16,622.17	0.00	0.00	0.00	16,622.17
						*** AMOUNT THIS WARRANT:	16,622.17

1PRPCD230 000027046 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 7 RIV USD		68-3301	0.00	4,652.45	0.00	0.00	0.00	4,652.45	
***** GRAND TOTALS			0.00	4,652.45	0.00	0.00	0.00	4,652.45	
							*** AMOUNT THIS WARRANT:	4,652.45	

1PRPCD230 0000027048 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	22,451.67	0.00	0.00	0.00	22,451.67
***** GRAND TOTALS		0.00	22,451.67	0.00	0.00	0.00	22,451.67
						*** AMOUNT THIS WARRANT:	22,451.67

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 -TO: S. COACHELLA VALLEY CSD

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	13,257.05	0.00	0.00	0.00	13,257.05
***** GRAND TOTALS		0.00	13,257.05	0.00	0.00	0.00	13,257.05

*** AMOUNT THIS WARRANT: 13,257.05

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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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 -TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	1,778.15	0.00	0.00	0.00	1,778.15
***** GRAND TOTALS		0.00	1,778.15	0.00	0.00	0.00	1,778.15
						*** AMOUNT THIS WARRANT:	1,778.15

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL						
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET	
ACCOUNT NAME		PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	924.76	0.00	0.00	0.00	924.76	
***** GRAND TOTALS		0.00	924.76	0.00	0.00	0.00	924.76	
*** AMOUNT THIS WARRANT:							924.76	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	216.00	0.00	0.00	0.00	216.00
***** GRAND TOTALS		0.00	216.00	0.00	0.00	0.00	216.00
*** AMOUNT THIS WARRANT:							216.00

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	98.27	0.00	0.00	0.00	98.27
***** GRAND TOTALS		0.00	98.27	0.00	0.00	0.00	98.27
*** AMOUNT THIS WARRANT:							98.27

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
FERN VALLEY WATER	28-5251	6,405.60	0.00	0.00	0.00	-16.01	6,389.59
***** GRAND TOTALS		6,405.60	0.00	0.00	0.00	-16.01	6,389.59
						*** AMOUNT THIS WARRANT:	6,389.59

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COUNTY OF RIVERSIDE
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07/25/2016

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-TO: FERN VALLEY WATER DISTRICT

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	3,538.29	0.00	0.00	178.61	-8.85	3,708.05
***** GRAND TOTALS		3,538.29	0.00	0.00	178.61	-8.85	3,708.05

*** AMOUNT THIS WARRANT: 3,708.05

1PRPCD235 000027070 SPB

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

PAGE 1

OTO: 000027070 FERN VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5251	517	178.61						

TOTAL		178.61						

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0TO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0517 = EXCESS PROCEEDS

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

PAGE 2

1PRPCD230 0000027074 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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 -TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	16,317.54	0.00	0.00	-40.79	16,276.75
OMWD WEST 1302999	04-5351	0.00	20,931.86	0.00	0.00	-52.33	20,879.53
OMWD WEST 11TH FR 1302011	04-5372	0.00	2,507.67	0.00	0.00	-6.27	2,501.40
OMWD STANDBY EAST	68-5305	0.00	57,428.52	0.00	0.00	0.00	57,428.52
OMWD STANDBY WEST	68-5360	0.00	100,827.44	0.00	0.00	0.00	100,827.44
***** GRAND TOTALS		0.00	198,013.03	0.00	0.00	-99.39	197,913.64
						*** AMOUNT THIS WARRANT:	197,913.64

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1PRPCD230 0000027074 SPB

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2016

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	8,765.22	0.00	337.02	-21.91	9,080.33
OMWD WEST 1302999	04-5351	0.00	11,081.61	0.00	601.60	-27.70	11,655.51
OMWD WEST 11TH FR 1302011	04-5372	0.00	2,876.12	0.00	0.00	-7.19	2,868.93
OMWD STANDBY EAST	68-5305	0.00	35,136.75	0.00	4,799.58	0.00	39,936.33
OMWD STANDBY WEST	68-5360	0.00	90,494.57	0.00	7,773.12	0.00	98,267.69
***** GRAND TOTALS			0.00	148,354.27	0.00	13,511.32	161,808.79
						*** AMOUNT THIS WARRANT:	161,808.79

1PRPCD235 0000027074 SPB

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/25/2016

0TO: 0000027074

METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-5301	517	337.02	I			I		
		-----	I			I		
TOTAL		337.02	I			I		
04-5351	517	601.60	I			I		
		-----	I			I		
TOTAL		601.60	I			I		
68-5305	517	4,799.58	I			I		
		-----	I			I		
TOTAL		4,799.58	I			I		
68-5360	517	7,773.12	I			I		
		-----	I			I		
TOTAL		7,773.12	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

PAGE 2

OTO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0517 = EXCESS PROCEEDS

1PRPCD230 0000027085 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1	GARNER 68-5612	0.00	938.76	0.00	0.00	0.00	938.76
*****	GRAND TOTALS	0.00	938.76	0.00	0.00	0.00	938.76
*** AMOUNT THIS WARRANT:							938.76

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

PAGE 1 OF 1

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	384.71	0.00	0.00	0.00	384.71		
***** GRAND TOTALS		0.00	384.71	0.00	0.00	0.00	384.71		
*** AMOUNT THIS WARRANT:							384.71		

1PRPCD230 0000027101 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	9,703.70	0.00	0.00	0.00	-24.26	9,679.44
***** GRAND TOTALS		9,703.70	0.00	0.00	0.00	-24.26	9,679.44
						*** AMOUNT THIS WARRANT:	9,679.44

1PRPCD230 0000027101 SPB
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	5,360.08	0.00	0.00	270.56	-13.40	5,617.24
***** GRAND TOTALS		5,360.08	0.00	0.00	270.56	-13.40	5,617.24

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027101 SPB
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4736	517	270.56			
TOTAL		270.56			

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0TO: 000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0517 = EXCESS PROCEEDS

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: FLOOD ZONE 3 AD/US BANK

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
FLOOD CONTROL ZN 3	68-1363	0.00	12,131.12	0.00	0.00	0.00	12,131.12
***** GRAND TOTALS		0.00	12,131.12	0.00	0.00	0.00	12,131.12
						*** AMOUNT THIS WARRANT:	12,131.12

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: FLOOD ZONE 3 AD/US BANK

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OFLOOD CONTROL ZN 3	68-1363	0.00	9,488.50	0.00	0.00	0.00	9,488.50	.	
***** GRAND TOTALS		0.00	9,488.50	0.00	0.00	0.00	9,488.50		
							*** AMOUNT THIS WARRANT:	9,488.50	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	18,109.44	0.00	0.00	0.00	0.00	18,109.44
ORANCHO MIRAGE CSD FIRE	04-1854	22,979.34	0.00	0.00	0.00	-57.45	22,921.89
ORANCHO MIRAGE CSD LIBRARY	04-1855	9,565.32	0.00	0.00	0.00	-23.91	9,541.41
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	525.59	0.00	0.00	0.00	525.59
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	2,092.95	0.00	0.00	0.00	2,092.95
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	226.67	0.00	0.00	0.00	226.67
OAD RANCHO MIRAGE 27-92	68-2677	0.00	596.53	0.00	0.00	0.00	596.53
OCFD 1 RANCHO MIRAGE	68-2679	0.00	157,898.54	0.00	0.00	0.00	157,898.54
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	9,769.69	0.00	0.00	0.00	9,769.69
ORANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	137.12	0.00	0.00	0.00	137.12
ORANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	234.30	0.00	0.00	0.00	234.30
OAD RANCHO MIRAGE BOBHOPE RR13-80	68-2690	0.00	375.28	0.00	0.00	0.00	375.28
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	2,212.72	0.00	0.00	0.00	2,212.72
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	7,920.77	0.00	0.00	0.00	7,920.77
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	7,411.16	0.00	0.00	0.00	7,411.16
***** GRAND TOTALS		50,654.10	189,401.32	0.00	0.00	-81.36	239,974.06
						*** AMOUNT THIS WARRANT:	239,974.06

-TO: CITY OF RANCHO MIRAGE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RANCHO MIRAGE	02-2681	10,003.20	0.00	0.00	504.94	0.00	10,508.14
ORANCHO MIRAGE CSD FIRE	04-1854	12,693.21	0.00	0.00	640.72	-31.73	13,302.20
ORANCHO MIRAGE CSD LIBRARY	04-1855	5,283.64	0.00	0.00	266.71	-13.21	5,537.14
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	291.41	0.00	0.00	0.00	291.41
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	786.54	0.00	0.00	0.00	786.54
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	34.11	0.00	0.00	0.00	34.11
OAD RANCHO MIRAGE 27-92	68-2677	0.00	470.12	0.00	0.00	0.00	470.12
OCFD 1 RANCHO MIRAGE	68-2679	0.00	106,594.81	0.00	0.00	0.00	106,594.81
OCITY OF RANCHO MIR FIRE PROT	68-2683	0.00	5,489.42	0.00	0.00	0.00	5,489.42
ORANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	46.46	0.00	0.00	0.00	46.46
ORANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	52.01	0.00	0.00	0.00	52.01
OAD RANCHO MIRAGE BOBHOPE RR13-80	68-2690	0.00	318.74	0.00	0.00	0.00	318.74
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	1,235.94	0.00	0.00	0.00	1,235.94
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	4,816.35	0.00	0.00	0.00	4,816.35
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	4,221.31	0.00	0.00	0.00	4,221.31
***** GRAND TOTALS		27,980.05	124,357.22	0.00	1,412.37	-44.94	153,704.70
						*** AMOUNT THIS WARRANT:	153,704.70

1PRPCD235 0000032948 SPB

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 0000032948

CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	517	504.94						
TOTAL		504.94						
04-1854	517	640.72						
TOTAL		640.72						
04-1855	517	266.71						
TOTAL		266.71						

1PRPCD230 0000035952 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: MORENO VALLEY USD CFD 2002-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	1,708.80	0.00	0.00	0.00	1,708.80
***** GRAND TOTALS		0.00	1,708.80	0.00	0.00	0.00	1,708.80
						*** AMOUNT THIS WARRANT:	1,708.80

1PRPCD230 0000035952 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: MORENO VALLEY USD CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	373.78	0.00	0.00	0.00	373.78
***** GRAND TOTALS		0.00	373.78	0.00	0.00	0.00	373.78

*** AMOUNT THIS WARRANT: 373.78

1PRPCD230 0000035953 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	633.86	0.00	0.00	0.00	633.86
OCFD 4 JURUPA USD	68-3630	0.00	7,468.12	0.00	0.00	0.00	7,468.12
***** GRAND TOTALS		0.00	8,101.98	0.00	0.00	0.00	8,101.98
						*** AMOUNT THIS WARRANT:	8,101.98

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	139.44	0.00	0.00	0.00	139.44
OCFD 4 JURUPA USD	68-3630	0.00	2,427.13	0.00	0.00	0.00	2,427.13
***** GRAND TOTALS		0.00	2,566.57	0.00	0.00	0.00	2,566.57

*** AMOUNT THIS WARRANT: 2,566.57

1PRPCD230 0000040667 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CFD 2002-1 PERRIS ELEM SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 PERRIS ELEM SCHOOL	68-9831	0.00	160.11	0.00	0.00	0.00	160.11
***** GRAND TOTALS		0.00	160.11	0.00	0.00	0.00	160.11
						*** AMOUNT THIS WARRANT:	160.11

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: CFD 2002-1 PERRIS ELEM SCHOOL . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 PERRIS ELEM SCHOOL	68-9831	0.00	164.92	0.00	0.00	0.00	164.92
***** GRAND TOTALS		0.00	164.92	0.00	0.00	0.00	164.92
*** AMOUNT THIS WARRANT:							164.92

1PRPCD230 0000042604 SP2

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0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
07/25/2016

-TO: MURRIETA VLY USD CFD 2002-4 1A A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A	MURRIETA VL USD	68-3416	0.00	2,417.25	0.00	0.00	0.00	2,417.25
OCFD 2002-4 IA B	MURRIETA VL USD	68-3417	0.00	998.34	0.00	0.00	0.00	998.34
OCFD 2002-5 IA B	MURRIETA VL USD	68-3419	0.00	3,403.00	0.00	0.00	0.00	3,403.00
-	***** GRAND TOTALS		0.00	6,818.59	0.00	0.00	0.00	6,818.59
-						*** AMOUNT THIS WARRANT:		6,818.59

1PRPCD230 0000042604 SPB

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 2002-4 IA A	MURRIETA VL USD	68-3416	0.00	498.18	0.00	0.00	0.00	498.18	
OCFD 2002-4 IA B	MURRIETA VL USD	68-3417	0.00	234.61	0.00	0.00	0.00	234.61	
OCFD 2002-5 IA B	MURRIETA VL USD	68-3419	0.00	739.23	0.00	0.00	0.00	739.23	
-	***** GRAND TOTALS		0.00	1,472.02	0.00	0.00	0.00	1,472.02	
-						*** AMOUNT THIS WARRANT:		1,472.02	

1PRPCD230 0000042605 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

PAGE 1 OF 1

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-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	1,579.86	0.00	0.00	0.00	1,579.86
***** GRAND TOTALS		0.00	1,579.86	0.00	0.00	0.00	1,579.86
*** AMOUNT THIS WARRANT:							1,579.86

1PRPCD230 0000042605 SPB
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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

-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							
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
ACCOUNT NAME		PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 2002-3	MURRIETA VALLEY USD	0.00	442.36	0.00	0.00	0.00		442.36	
***** GRAND TOTALS		0.00	442.36	0.00	0.00	0.00		442.36	
							*** AMOUNT THIS WARRANT:	442.36	

1PRPCD230 0000042606 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

PAGE 1 OF 1

-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	2,652.81	0.00	0.00	0.00	2,652.81
*****	GRAND TOTALS	0.00	2,652.81	0.00	0.00	0.00	2,652.81
*** AMOUNT THIS WARRANT:							2,652.81

1PRPCD230 0000042606 SPB
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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

-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							
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
ACCOUNT NAME		PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	862.14	0.00	0.00	0.00		862.14	
***** GRAND TOTALS		0.00	862.14	0.00	0.00	0.00		862.14	
							*** AMOUNT THIS WARRANT:	862.14	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	3,980.52	0.00	0.00	0.00	3,980.52
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	11,698.08	0.00	0.00	0.00	11,698.08
***** GRAND TOTALS		0.00	15,678.60	0.00	0.00	0.00	15,678.60
*** AMOUNT THIS WARRANT:							15,678.60

1PRPCD230 0000042607 SPB
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: ROMOLAND 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							.
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
0CFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	1,592.18	0.00	0.00	0.00		1,592.18	
0CFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	4,501.24	0.00	0.00	0.00		4,501.24	
-	***** GRAND TOTALS	0.00	6,093.42	0.00	0.00	0.00		6,093.42	
-					*** AMOUNT THIS WARRANT:			6,093.42	

1PRPCD230 0000042609 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 ALVORD USD	68-3001	0.00	1,437.00	0.00	0.00	0.00	1,437.00
***** GRAND TOTALS		0.00	1,437.00	0.00	0.00	0.00	1,437.00
						*** AMOUNT THIS WARRANT:	1,437.00

1PRPCD230 0000042609 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 2002-1 ALVORD USD	68-3001	0.00	497.75	0.00	0.00	0.00	0.00	497.75	
-	***** GRAND TOTALS	0.00	497.75	0.00	0.00	0.00	0.00	497.75	
-							*** AMOUNT THIS WARRANT:	497.75	

1PRPCD230 0000044951 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

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07/25/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE BLDG ABATE	68-2154	0.00	7,150.96	0.00	0.00	0.00	7,150.96
***** GRAND TOTALS		0.00	7,150.96	0.00	0.00	0.00	7,150.96
						*** AMOUNT THIS WARRANT:	7,150.96

1PRPCD230 000044951 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE BLDG ABATE		68-2154	0.00	715.08	0.00	0.00	0.00	715.08
***** GRAND TOTALS			0.00	715.08	0.00	0.00	0.00	715.08
							*** AMOUNT THIS WARRANT:	715.08

1PRPCD230 0000045204 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0IDYLLWILD CO WATER	04-4871	3,179.70	0.00	0.00	0.00	-7.95	3,171.75
0IDYLLWILD CO WATER IMP 1	04-4872	1,148.14	0.00	0.00	0.00	-2.87	1,145.27
0IDYLLWILD CO WTR STDBY	68-4871	0.00	948.68	0.00	0.00	0.00	948.68
0IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	244.50	0.00	0.00	0.00	244.50
***** GRAND TOTALS		4,327.84	1,193.18	0.00	0.00	-10.82	5,510.20
						*** AMOUNT THIS WARRANT:	5,510.20

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COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

PAGE 2

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0 TO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0517 = EXCESS PROCEEDS

1PRPCD230 0000045205 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	1,427.60	0.00	0.00	0.00	-3.57	1,424.03
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	700.36	0.00	0.00	0.00	700.36
***** GRAND TOTALS		1,427.60	700.36	0.00	0.00	-3.57	2,124.39
*** AMOUNT THIS WARRANT:							2,124.39

1PRPCD230 0000045205 SPB

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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 -TO: PINE COVE COUNTY WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	788.57	0.00	0.00	39.81	-1.97	826.41
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	242.20	0.00	0.00	0.00	242.20
***** GRAND TOTALS		788.57	242.20	0.00	39.81	-1.97	1,068.61

*** AMOUNT THIS WARRANT:

1PRPCD235 0000045205 SPB

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/25/2016

PAGE 1

OTO: 0000045205 PINE COVE COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4891	517	39.81						
TOTAL		39.81						

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OTO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0517 = EXCESS PROCEEDS

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

PAGE 2

1PRPCD230 0000049850 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	1,118.92	0.00	0.00	0.00	1,118.92
***** GRAND TOTALS		0.00	1,118.92	0.00	0.00	0.00	1,118.92
						*** AMOUNT THIS WARRANT:	1,118.92

1PRPCD230 0000049850 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-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							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 03-1 NEWPORT RD	68-1301	0.00	666.73	0.00	0.00	0.00	666.73		
***** GRAND TOTALS		0.00	666.73	0.00	0.00	0.00	666.73		
*** AMOUNT THIS WARRANT:							666.73		

1PRPCD230 0000053186 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: CORONA-NORCO USD CFD 03-3 (A)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	2,127.84	0.00	0.00	0.00	2,127.84
***** GRAND TOTALS		0.00	2,127.84	0.00	0.00	0.00	2,127.84
						*** AMOUNT THIS WARRANT:	2,127.84

1PRPCD230 0000053186 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

PAGE 1 OF 1

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-TO: CORONA-NORCO USD CFD 03-3 (A) . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	500.04	0.00	0.00	0.00	500.04
***** GRAND TOTALS		0.00	500.04	0.00	0.00	0.00	500.04
*** AMOUNT THIS WARRANT:							500.04

1PRPCD230 0000053190 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

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07/25/2016

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 CORONA-NORCO USD	68-3160	0.00	1,091.72	0.00	0.00	0.00	1,091.72
*****	GRAND TOTALS	0.00	1,091.72	0.00	0.00	0.00	1,091.72
						*** AMOUNT THIS WARRANT:	1,091.72

1PRPCD230 0000053190 SPB
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 -TO: CORONA-NORCO CFD 99-1

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

PAGE 1 OF 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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 CORONA-NORCO USD	68-3160	0.00	240.18	0.00	0.00	0.00	240.18
*****	GRAND TOTALS	0.00	240.18	0.00	0.00	0.00	240.18
*** AMOUNT THIS WARRANT:							240.18

1PRPCD230 0000058158 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	7,389.70	0.00	0.00	0.00	7,389.70
*****	GRAND TOTALS	0.00	7,389.70	0.00	0.00	0.00	7,389.70
*** AMOUNT THIS WARRANT:							7,389.70

1PRPCD230 0000058158 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: RIV CO CFD 04-2 LAKEHILLS CREST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	3,417.98	0.00	0.00	0.00	3,417.98
***** GRAND TOTALS		0.00	3,417.98	0.00	0.00	0.00	3,417.98

*** AMOUNT THIS WARRANT: 3,417.98

1PRPCD230 0000058843 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	756.55	0.00	0.00	0.00	756.55
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	2,428.52	0.00	0.00	0.00	2,428.52
***** GRAND TOTALS		0.00	3,185.07	0.00	0.00	0.00	3,185.07
*** AMOUNT THIS WARRANT:							3,185.07

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: JURUPA AREA REC & PARK DIST

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	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 2004-2	JURUPA REC & PARK	68-4637	0.00	244.55	0.00	0.00	0.00	244.55	
OCFD 2005-2	JURUPA REC & PARK	68-4639	0.00	622.54	0.00	0.00	0.00	622.54	
-	*****	GRAND TOTALS	0.00	867.09	0.00	0.00	0.00	867.09	
							*** AMOUNT THIS WARRANT:	867.09	

1PRPCD230 0000059026 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	8,528.20	0.00	0.00	0.00	8,528.20
OCFD 04-2 IA 3 CORONA-NORCO USD	68-3166	0.00	5,869.23	0.00	0.00	0.00	5,869.23
***** GRAND TOTALS		0.00	14,397.43	0.00	0.00	0.00	14,397.43
*** AMOUNT THIS WARRANT:							14,397.43

1PRPCD230 000059026 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
0CFD 05-1	CORONA-NORCO USD	68-3164	0.00	2,060.18	0.00	0.00	0.00	2,060.18	
0CFD 04-2 IA 3	CORONA-NORCO USD	68-3166	0.00	1,461.73	0.00	0.00	0.00	1,461.73	
-	***** GRAND TOTALS		0.00	3,521.91	0.00	0.00	0.00	3,521.91	
							*** AMOUNT THIS WARRANT:	3,521.91	

1PRPCD230 000060007 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: MORENO VALLEY USD EMWD CFD2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803	0.00	2,602.90	0.00	0.00	0.00	2,602.90
*****	GRAND TOTALS	0.00	2,602.90	0.00	0.00	0.00	2,602.90
						*** AMOUNT THIS WARRANT:	2,602.90

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: MORENO VALLEY USD EMWD CFD2004-5.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	4,659.96	0.00	0.00	0.00	4,659.96
***** GRAND TOTALS		0.00	4,659.96	0.00	0.00	0.00	4,659.96
						*** AMOUNT THIS WARRANT:	4,659.96

1PRPCD230 000060008 SPB
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

PAGE 1 OF 1

-TO: MORENO VALLEY USD EMWD CFD2004-5.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL						NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION	
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	1,301.10	0.00	0.00	0.00	1,301.10	
***** GRAND TOTALS		0.00	1,301.10	0.00	0.00	0.00	1,301.10	
*** AMOUNT THIS WARRANT:							1,301.10	

1PRPCD230 000060010 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN2 MO VLY USD EMWD	68-3808	0.00	4,560.73	0.00	0.00	0.00	4,560.73
***** GRAND TOTALS		0.00	4,560.73	0.00	0.00	0.00	4,560.73
						*** AMOUNT THIS WARRANT:	4,560.73

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-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							
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
ACCOUNT NAME		PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 2004-6 ZN2 MO VLY USD EMWD	68-3808	0.00	1,976.72	0.00	0.00	0.00		1,976.72	
***** GRAND TOTALS		0.00	1,976.72	0.00	0.00	0.00		1,976.72	
							*** AMOUNT THIS WARRANT:	1,976.72	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: MORENO VALLEY USD CFD 88-1 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	2,122.71	0.00	0.00	0.00	2,122.71
*****	GRAND TOTALS	0.00	2,122.71	0.00	0.00	0.00	2,122.71
						*** AMOUNT THIS WARRANT:	2,122.71

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	1,690.14	0.00	0.00	0.00	1,690.14
***** GRAND TOTALS		0.00	1,690.14	0.00	0.00	0.00	1,690.14

*** AMOUNT THIS WARRANT: 1,690.14

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: RIV CO ASMNT DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 161 SERIES A	68-1324	0.00	1.39	0.00	0.00	0.00	1.39
OAD RIV CO 161 SERIES B	68-1325	0.00	2.61	0.00	0.00	0.00	2.61
OAD RIV CO 159 SUPP SERIES A	68-1332	0.00	1,246.75	0.00	0.00	0.00	1,246.75
OAD RIV CO 161 SERIES C	68-1334	0.00	1.38	0.00	0.00	0.00	1.38
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	2,521.27	0.00	0.00	0.00	2,521.27
OAD RIV CO 159 SUPP SERIES B	68-1337	0.00	91.24	0.00	0.00	0.00	91.24
OAD RIV CO 168	68-1338	0.00	2,269.19	0.00	0.00	0.00	2,269.19
OAD RIV CO 159 SUPP SERIES C	68-1339	0.00	47.59	0.00	0.00	0.00	47.59
OAD RIV CO 159 SERIES D	68-1340	0.00	55.52	0.00	0.00	0.00	55.52
***** GRAND TOTALS		0.00	6,236.94	0.00	0.00	0.00	6,236.94
						*** AMOUNT THIS WARRANT:	6,236.94

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: RIV CO ASMNT DISTRICTS

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 161 SERIES A	68-1324	0.00	2.67	0.00	0.00	0.00	2.67
OAD RIV CO 161 SERIES B	68-1325	0.00	5.00	0.00	0.00	0.00	5.00
OAD RIV CO 159 SUPP SERIES A	68-1332	0.00	1,082.54	0.00	0.00	0.00	1,082.54
OAD RIV CO 161 SERIES C	68-1334	0.00	2.65	0.00	0.00	0.00	2.65
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	2,215.53	0.00	0.00	0.00	2,215.53
OAD RIV CO 159 SUPP SERIES B	68-1337	0.00	31.63	0.00	0.00	0.00	31.63
OAD RIV CO 168	68-1338	0.00	956.74	0.00	0.00	0.00	956.74
OAD RIV CO 159 SUPP SERIES C	68-1339	0.00	49.16	0.00	0.00	0.00	49.16
OAD RIV CO 159 SERIES D	68-1340	0.00	57.34	0.00	0.00	0.00	57.34
***** GRAND TOTALS		0.00	4,403.26	0.00	0.00	0.00	4,403.26

*** AMOUNT THIS WARRANT:

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COUNTY OF RIVERSIDE
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07/25/2016

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-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	1,050.01	0.00	0.00	0.00	1,050.01
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	948.49	0.00	0.00	0.00	948.49
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	87.10	0.00	0.00	0.00	87.10
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	669.74	0.00	0.00	0.00	669.74
***** GRAND TOTALS		0.00	2,755.34	0.00	0.00	0.00	2,755.34
						*** AMOUNT THIS WARRANT:	2,755.34

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 2004-3	LAKE ELSINORE USD	68-6005	0.00	262.50	0.00	0.00	0.00	262.50	
OCFD 2005-1 IA A	LK ELSINORE USD	68-6007	0.00	297.57	0.00	0.00	0.00	297.57	
OCFD 2005-1 IA B	LK ELSINORE USD	68-6008	0.00	72.16	0.00	0.00	0.00	72.16	
OCFD 2005-6 IA A	LK ELSINORE USD	68-6011	0.00	669.74	0.00	0.00	0.00	669.74	
-	***** GRAND TOTALS		0.00	1,301.97	0.00	0.00	0.00	1,301.97	
-						*** AMOUNT THIS WARRANT:		1,301.97	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE

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07/25/2016

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	18,896.27	0.00	0.00	0.00	18,896.27
***** GRAND TOTALS		0.00	18,896.27	0.00	0.00	0.00	18,896.27
						*** AMOUNT THIS WARRANT:	18,896.27

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 -TO: RIVERSIDE CO CFD 87-1

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	7,890.10	0.00	0.00	0.00	7,890.10
***** GRAND TOTALS		0.00	7,890.10	0.00	0.00	0.00	7,890.10

*** AMOUNT THIS WARRANT: 7,890.10

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	692.20	0.00	0.00	0.00	692.20
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	3,653.57	0.00	0.00	0.00	3,653.57
***** GRAND TOTALS		0.00	4,345.77	0.00	0.00	0.00	4,345.77
						*** AMOUNT THIS WARRANT:	4,345.77

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0CFD 2004-1 IA 3	ROMOLAND SCHOOL	68-6100	0.00	193.78	0.00	0.00	0.00	193.78	
0CFD 2004-1 IA 2	ROMOLAND SCHOOL	68-6107	0.00	5,802.51	0.00	0.00	0.00	5,802.51	
-	*****	GRAND TOTALS	0.00	5,996.29	0.00	0.00	0.00	5,996.29	
-						***	AMOUNT THIS WARRANT:	5,996.29	

1PRPCD230 0000064785 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	1,679.94	0.00	0.00	0.00	1,679.94
***** GRAND TOTALS		0.00	1,679.94	0.00	0.00	0.00	1,679.94
						*** AMOUNT THIS WARRANT:	1,679.94

1PRPCD230 000064785 SPB
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: RIVERSIDE CO CFD 05-8 SCOTT RD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	400.71	0.00	0.00	0.00	400.71
***** GRAND TOTALS		0.00	400.71	0.00	0.00	0.00	400.71
*** AMOUNT THIS WARRANT:							400.71

1PRPCD230 0000064787 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	1,649.02	0.00	0.00	0.00	1,649.02
*****	GRAND TOTALS	0.00	1,649.02	0.00	0.00	0.00	1,649.02
*** AMOUNT THIS WARRANT:							1,649.02

1PRPCD230 000064787 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-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	QTR PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
OCFD 06-1	CORONA-NORCO USD	68-3157	0.00	339.23	0.00	0.00	339.23	
-	*****	GRAND TOTALS	0.00	339.23	0.00	0.00	339.23	
*** AMOUNT THIS WARRANT:							339.23	

1PRPCD230 0000064886 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: SAN JACINTO USD CFD 2005-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD	68-6217	0.00	1,211.47	0.00	0.00	0.00	1,211.47
***** GRAND TOTALS		0.00	1,211.47	0.00	0.00	0.00	1,211.47
						*** AMOUNT THIS WARRANT:	1,211.47

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COUNTY OF RIVERSIDE
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-TO: SAN JACINTO USD CFD 2005-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD	68-6217	0.00	507.18	0.00	0.00	0.00	507.18
***** GRAND TOTALS		0.00	507.18	0.00	0.00	0.00	507.18
*** AMOUNT THIS WARRANT:							507.18

1PRPCD230 0000064894 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: SAN JACINTO USD CFD 2005-4 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX A SAN JACINTO USD	68-6221	0.00	808.72	0.00	0.00	0.00	808.72
***** GRAND TOTALS		0.00	808.72	0.00	0.00	0.00	808.72
*** AMOUNT THIS WARRANT:							808.72

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COUNTY OF RIVERSIDE
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-TO: SAN JACINTO USD CFD 2005-4 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX A SAN JACINTO USD	68-6221	0.00	136.32	0.00	0.00	0.00	136.32
***** GRAND TOTALS		0.00	136.32	0.00	0.00	0.00	136.32
*** AMOUNT THIS WARRANT:							136.32

1PRPCD230 0000064891 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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-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 FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218	0.00	1,834.54	0.00	0.00	0.00	1,834.54
***** GRAND TOTALS		0.00	1,834.54	0.00	0.00	0.00	1,834.54
						*** AMOUNT THIS WARRANT:	1,834.54

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-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 FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218	0.00	263.20	0.00	0.00	0.00	263.20
***** GRAND TOTALS		0.00	263.20	0.00	0.00	0.00	263.20
*** AMOUNT THIS WARRANT:							263.20

1PRPCD230 0000064895 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD	68-6222	0.00	1,289.45	0.00	0.00	0.00	1,289.45
***** GRAND TOTALS		0.00	1,289.45	0.00	0.00	0.00	1,289.45
*** AMOUNT THIS WARRANT:							1,289.45

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: SAN JACINTO USD CFD 2005-4 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL .
- ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT ADJUSTMENTS QRTR PERCENT CHARGE NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD 68-6222 0.00 217.35 0.00 0.00 0.00 217.35
- ***** GRAND TOTALS 0.00 217.35 0.00 0.00 0.00 217.35
- *** AMOUNT THIS WARRANT: 217.35

1PRPCD230 0000064896 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2016

-TO: SAN JACINTO USD CFD 2006-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223	0.00	910.30	0.00	0.00	0.00	910.30
***** GRAND TOTALS		0.00	910.30	0.00	0.00	0.00	910.30
*** AMOUNT THIS WARRANT:							910.30

1PRPCD230 000064896 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: SAN JACINTO USD CFD 2006-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223	0.00	1,516.47	0.00	0.00	0.00	1,516.47
***** GRAND TOTALS		0.00	1,516.47	0.00	0.00	0.00	1,516.47
*** AMOUNT THIS WARRANT:							1,516.47

1PRPCD230 0000064897 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: SAN JACINTO USD CFD 2006-1 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224	0.00	8,310.32	0.00	0.00	0.00	8,310.32
***** GRAND TOTALS		0.00	8,310.32	0.00	0.00	0.00	8,310.32
						*** AMOUNT THIS WARRANT:	8,310.32

1PRPCD230 000064897 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: SAN JACINTO USD CFD 2006-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224	0.00	6,441.11	0.00	0.00	0.00	6,441.11
***** GRAND TOTALS		0.00	6,441.11	0.00	0.00	0.00	6,441.11
*** AMOUNT THIS WARRANT:							6,441.11

1PRPCD230 0000064898 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225	0.00	753.95	0.00	0.00	0.00	753.95
***** GRAND TOTALS		0.00	753.95	0.00	0.00	0.00	753.95
*** AMOUNT THIS WARRANT:							753.95

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COUNTY OF RIVERSIDE
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-TO: SAN JACINTO USD CFD 2006-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225	0.00	335.50	0.00	0.00	0.00	335.50		
***** GRAND TOTALS		0.00	335.50	0.00	0.00	0.00	335.50		
							*** AMOUNT THIS WARRANT:	335.50	

1PRPCD230 0000064899 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

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-TO: SAN JACINTO USD CFD 2003-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	435.15	0.00	0.00	0.00	435.15
*****	GRAND TOTALS	0.00	435.15	0.00	0.00	0.00	435.15
*** AMOUNT THIS WARRANT:							435.15

1PRPCD230 000064899 SPB

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COUNTY OF RIVERSIDE
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-TO: SAN JACINTO USD CFD 2003-1 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	102.56	0.00	0.00	0.00	102.56	
***** GRAND TOTALS		0.00	102.56	0.00	0.00	0.00	102.56	
*** AMOUNT THIS WARRANT:							102.56	

1PRPCD230 0000064900 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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-TO: SAN JACINTO USD CFD 2003-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	639.41	0.00	0.00	0.00	639.41
***** GRAND TOTALS		0.00	639.41	0.00	0.00	0.00	639.41
*** AMOUNT THIS WARRANT:							639.41

1PRPCD230 000064900 SPB

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COUNTY OF RIVERSIDE
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-TO: SAN JACINTO USD CFD 2003-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	121.48	0.00	0.00	0.00	121.48	.	
***** GRAND TOTALS		0.00	121.48	0.00	0.00	0.00	121.48		
*** AMOUNT THIS WARRANT:							121.48		

1PRPCD230 0000064902 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: SAN JACINTO USD CFD 2004-4 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 B SAN JACINTO USD	68-6229	0.00	442.88	0.00	0.00	0.00	442.88
***** GRAND TOTALS		0.00	442.88	0.00	0.00	0.00	442.88
*** AMOUNT THIS WARRANT:							442.88

1PRPCD230 000064902 SPB

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COUNTY OF RIVERSIDE
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-TO: SAN JACINTO USD CFD 2004-4 B .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2004-4 B SAN JACINTO USD	68-6229	0.00	97.43	0.00	0.00	0.00	97.43	
***** GRAND TOTALS		0.00	97.43	0.00	0.00	0.00	97.43	
*** AMOUNT THIS WARRANT:							97.43	

1PRPCD230 0000064903 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: SAN JACINTO USD CFD 2004-5 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	414.40	0.00	0.00	0.00	414.40
*****	GRAND TOTALS	0.00	414.40	0.00	0.00	0.00	414.40
*** AMOUNT THIS WARRANT:							414.40

1PRPCD230 000064903 SPB

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COUNTY OF RIVERSIDE
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-TO: SAN JACINTO USD CFD 2004-5 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	345.88	0.00	0.00	0.00	0.00	345.88	
-	***** GRAND TOTALS	0.00	345.88	0.00	0.00	0.00	0.00	345.88	
							*** AMOUNT THIS WARRANT:	345.88	

1PRPCD230 0000065066 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: SAN JACINTO USD CFD 2006-2 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	301.39	0.00	0.00	0.00	301.39
*****	GRAND TOTALS	0.00	301.39	0.00	0.00	0.00	301.39
*** AMOUNT THIS WARRANT:							301.39

1PRPCD230 000065066 SPB

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	134.11	0.00	0.00	0.00	134.11
***** GRAND TOTALS		0.00	134.11	0.00	0.00	0.00	134.11
*** AMOUNT THIS WARRANT:							134.11

1PRPCD230 0000065209 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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 -TO: CORONA-NORCO USD CFD 06-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 06-2 CORONA-NORCO USD	68-3158	0.00	4,412.85	0.00	0.00	0.00	4,412.85
*****	GRAND TOTALS	0.00	4,412.85	0.00	0.00	0.00	4,412.85
*** AMOUNT THIS WARRANT:							4,412.85

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COUNTY OF RIVERSIDE
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-TO: CORONA-NORCO USD CFD 06-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
ACCOUNT	ACCOUNT NAME	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 06-2	CORONA-NORCO USD	0.00	1,698.93	0.00	0.00	0.00		1,698.93	
-	*****	0.00	1,698.93	0.00	0.00	0.00		1,698.93	
-	GRAND TOTALS	0.00	1,698.93	0.00	0.00	0.00		1,698.93	
							*** AMOUNT THIS WARRANT:	1,698.93	

1PRPCD230 0000065561 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

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07/25/2016

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	332.21	0.00	0.00	0.00	332.21
***** GRAND TOTALS		0.00	332.21	0.00	0.00	0.00	332.21
						*** AMOUNT THIS WARRANT:	332.21

1PRPCD230 000065561 SPB

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COUNTY OF RIVERSIDE
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-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
ACCOUNT NAME		PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 2004-5	SAN JACINTO USD	0.00	296.67	0.00	0.00	0.00	0.00	296.67	
***** GRAND TOTALS		0.00	296.67	0.00	0.00	0.00	0.00	296.67	
							*** AMOUNT THIS WARRANT:	296.67	

1PRPCD230 0000065562 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: SAN JACINTO USD CFD 2004-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 SAN JACINTO USD	68-6211	0.00	527.27	0.00	0.00	0.00	527.27
*****	GRAND TOTALS	0.00	527.27	0.00	0.00	0.00	527.27
						*** AMOUNT THIS WARRANT:	527.27

1PRPCD230 000065562 SPB

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COUNTY OF RIVERSIDE
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-TO: SAN JACINTO USD CFD 2004-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
ACCOUNT NAME		PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 2004-4	SAN JACINTO USD	0.00	115.99	0.00	0.00	0.00	0.00	115.99	
-	***** GRAND TOTALS	0.00	115.99	0.00	0.00	0.00	0.00	115.99	
							*** AMOUNT THIS WARRANT:	115.99	

1PRPCD230 0000065563 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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 -TO: SAN JACINTO USD CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD 2003-2 SAN JACINTO USD	68-6209	0.00	700.92	0.00	0.00	0.00	700.92
*****	GRAND TOTALS	0.00	700.92	0.00	0.00	0.00	700.92
*** AMOUNT THIS WARRANT:							700.92

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 -TO: SAN JACINTO USD CFD 2003-2

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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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	133.17	0.00	0.00	0.00	133.17
***** GRAND TOTALS		0.00	133.17	0.00	0.00	0.00	133.17
*** AMOUNT THIS WARRANT:							133.17

1PRPCD230 0000065582 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	1,343.28	0.00	0.00	0.00	1,343.28
***** GRAND TOTALS		0.00	1,343.28	0.00	0.00	0.00	1,343.28
						*** AMOUNT THIS WARRANT:	1,343.28

1PRPCD230 000065582 SPB

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COUNTY OF RIVERSIDE
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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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	196.99	0.00	0.00	0.00	196.99	
***** GRAND TOTALS		0.00	196.99	0.00	0.00	0.00	196.99	
*** AMOUNT THIS WARRANT:							196.99	

1PRPCD230 0000065856 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-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 FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	113.05	0.00	0.00	0.00	113.05
***** GRAND TOTALS		0.00	113.05	0.00	0.00	0.00	113.05
*** AMOUNT THIS WARRANT:							113.05

1PRPCD230 0000065856 SPB

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	34.90	0.00	0.00	0.00	34.90
***** GRAND TOTALS		0.00	34.90	0.00	0.00	0.00	34.90
*** AMOUNT THIS WARRANT:							34.90

1PRPCD230 0000068140 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-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 FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	349.77	0.00	0.00	0.00	349.77
***** GRAND TOTALS		0.00	349.77	0.00	0.00	0.00	349.77
						*** AMOUNT THIS WARRANT:	349.77

1PRPCD230 0000068140 SPB

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-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 FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	520.04	0.00	0.00	0.00	520.04
***** GRAND TOTALS		0.00	520.04	0.00	0.00	0.00	520.04

*** AMOUNT THIS WARRANT: 520.04

1PRPCD230 0000068347 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-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 FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	220.39	0.00	0.00	0.00	220.39
*****	GRAND TOTALS	0.00	220.39	0.00	0.00	0.00	220.39
*** AMOUNT THIS WARRANT:							220.39

1PRPCD230 000068347 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-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 FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	35.26	0.00	0.00	0.00	35.26
*****	GRAND TOTALS	0.00	35.26	0.00	0.00	0.00	35.26
*** AMOUNT THIS WARRANT:							35.26

1PRPCD230 0000068357 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 27 RIV USD	68-3323	0.00	1,316.51	0.00	0.00	0.00	1,316.51
***** GRAND TOTALS		0.00	1,316.51	0.00	0.00	0.00	1,316.51
						*** AMOUNT THIS WARRANT:	1,316.51

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COUNTY OF RIVERSIDE
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-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 27 RIV USD	68-3323	0.00	309.38	0.00	0.00	0.00	309.38
***** GRAND TOTALS		0.00	309.38	0.00	0.00	0.00	309.38

*** AMOUNT THIS WARRANT: 309.38

1PRPCD230 0000068519 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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 -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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	992.77	0.00	0.00	0.00	992.77
*****	GRAND TOTALS	0.00	992.77	0.00	0.00	0.00	992.77
						*** AMOUNT THIS WARRANT:	992.77

1PRPCD230 000068519 SPB
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-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	QTR PERCENT	NET		
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION		
OCFD 2004-1	EL SINORE VALLEY MWD	68-5587	0.00	233.30	0.00	0.00	233.30		
-	*****	GRAND TOTALS	0.00	233.30	0.00	0.00	233.30		
							*** AMOUNT THIS WARRANT:	233.30	

1PRPCD230 0000068897 SP2

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0 COUNTY OF RIVERSIDE
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07/25/2016

-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 BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2	LAKE ELSINORE USD	68-2347	0.00	4,856.04	0.00	0.00	0.00	4,856.04
OCFD 2002-1	LAKE ELSINORE USD	68-2349	0.00	161.57	0.00	0.00	0.00	161.57
OCFD 2000-1	LAKE ELSINORE USD	68-6000	0.00	1,655.64	0.00	0.00	0.00	1,655.64
-	***** GRAND TOTALS		0.00	6,673.25	0.00	0.00	0.00	6,673.25
-						*** AMOUNT THIS WARRANT:		6,673.25

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT		NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	1,646.70	0.00	0.00	0.00		1,646.70	
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	40.40	0.00	0.00	0.00		40.40	
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	438.73	0.00	0.00	0.00		438.73	
-	***** GRAND TOTALS	0.00	2,125.83	0.00	0.00	0.00		2,125.83	
-					*** AMOUNT THIS WARRANT:			2,125.83	

1PRPCD230 0000068898 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	22,175.92	0.00	0.00	0.00	22,175.92
*****	GRAND TOTALS	0.00	22,175.92	0.00	0.00	0.00	22,175.92
						*** AMOUNT THIS WARRANT:	22,175.92

1PRPCD230 000068898 SPB

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COUNTY OF RIVERSIDE
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-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
ACCOUNT NAME		PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	8,256.89	0.00	0.00	0.00		8,256.89	
***** GRAND TOTALS		0.00	8,256.89	0.00	0.00	0.00		8,256.89	
							*** AMOUNT THIS WARRANT:	8,256.89	

1PRPCD230 0000069069 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: LAKE ELSINORE USD CFD 2006-6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	1,624.98	0.00	0.00	0.00	1,624.98
***** GRAND TOTALS		0.00	1,624.98	0.00	0.00	0.00	1,624.98
						*** AMOUNT THIS WARRANT:	1,624.98

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	193.34	0.00	0.00	0.00	193.34
***** GRAND TOTALS		0.00	193.34	0.00	0.00	0.00	193.34
*** AMOUNT THIS WARRANT:							193.34

1PRPCD230 0000069074 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	837.70	0.00	0.00	0.00	837.70
***** GRAND TOTALS		0.00	837.70	0.00	0.00	0.00	837.70
*** AMOUNT THIS WARRANT:							837.70

1PRPCD230 0000069074 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: LAKE ELSINORE USD CFD2006-2 IA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	196.85	0.00	0.00	0.00		196.85	
***** GRAND TOTALS		0.00	196.85	0.00	0.00	0.00		196.85	
							*** AMOUNT THIS WARRANT:	196.85	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	704.38	0.00	0.00	0.00	704.38
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	6,541.44	0.00	0.00	0.00	6,541.44
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	4,137.72	0.00	0.00	0.00	4,137.72
***** GRAND TOTALS		0.00	11,383.54	0.00	0.00	0.00	11,383.54

*** AMOUNT THIS WARRANT:

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: LAKE ELSINORE 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							
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	235.12	0.00	0.00	0.00		235.12	
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	2,855.99	0.00	0.00	0.00		2,855.99	
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	1,679.44	0.00	0.00	0.00		1,679.44	
***** GRAND TOTALS		0.00	4,770.55	0.00	0.00	0.00		4,770.55	
							*** AMOUNT THIS WARRANT:	4,770.55	

1PRPCD230 0000074133 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	519.35	0.00	0.00	0.00	519.35
***** GRAND TOTALS		0.00	519.35	0.00	0.00	0.00	519.35
*** AMOUNT THIS WARRANT:							519.35

1PRPCD230 0000074133 SPB
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 -TO: SAN JACINTO USD CFD 2003-1 ZN1 A.

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	122.43	0.00	0.00	0.00	122.43
***** GRAND TOTALS		0.00	122.43	0.00	0.00	0.00	122.43
*** AMOUNT THIS WARRANT:							122.43

1PRPCD230 0000079860 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI WTR STANDBY	68-4877	0.00	2,186.11	0.00	0.00	0.00	2,186.11
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	2,186.11	0.00	0.00	0.00	2,186.11
OCFD 88-1 WESTERN MUNI	68-4879	0.00	3,680.41	0.00	0.00	0.00	3,680.41
OWESTERN MUNI WTR 1A 2	68-4880	0.00	188.12	0.00	0.00	0.00	188.12
***** GRAND TOTALS		0.00	8,240.75	0.00	0.00	0.00	8,240.75
						*** AMOUNT THIS WARRANT:	8,240.75

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

-TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OWESTERN MUNI WTR STANDBY	68-4877	0.00	1,152.00	0.00	0.00	0.00	1,152.00		
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	1,350.77	0.00	0.00	0.00	1,350.77		
OCFD 88-1 WESTERN MUNI	68-4879	0.00	1,036.78	0.00	0.00	0.00	1,036.78		
OWESTERN MUNI WTR 1A 2	68-4880	0.00	117.56	0.00	0.00	0.00	117.56		
***** GRAND TOTALS		0.00	3,657.11	0.00	0.00	0.00	3,657.11		
							*** AMOUNT THIS WARRANT:	3,657.11	

1PRPCD230 0000082565 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

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07/25/2016

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA 22 LTG	68-4642	0.00	78.71	0.00	0.00	0.00	78.71
***** GRAND TOTALS		0.00	78.71	0.00	0.00	0.00	78.71
						*** AMOUNT THIS WARRANT:	78.71

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCOMM SERVICE AREA 22 LTG	68-4642	0.00	37.60	0.00	0.00	0.00	37.60	
***** GRAND TOTALS		0.00	37.60	0.00	0.00	0.00	37.60	
*** AMOUNT THIS WARRANT:							37.60	

1PRPCD230 0000082566 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	187.68	0.00	0.00	0.00	187.68
***** GRAND TOTALS		0.00	187.68	0.00	0.00	0.00	187.68
*** AMOUNT THIS WARRANT:							187.68

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	68.34	0.00	0.00	0.00	68.34
***** GRAND TOTALS		0.00	68.34	0.00	0.00	0.00	68.34
*** AMOUNT THIS WARRANT:							68.34

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: COMM SERV AREA 1 #103 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA 103 LTG	68-4645	0.00	349.84	0.00	0.00	0.00	349.84
***** GRAND TOTALS		0.00	349.84	0.00	0.00	0.00	349.84
						*** AMOUNT THIS WARRANT:	349.84

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COUNTY OF RIVERSIDE
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-TO: COMM SERV AREA 1 #103 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOMM SERV AREA 103 LTG	68-4645	0.00	116.86	0.00	0.00	0.00	116.86
***** GRAND TOTALS		0.00	116.86	0.00	0.00	0.00	116.86
*** AMOUNT THIS WARRANT:							116.86

1PRPCD230 0000082613 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

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07/25/2016

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA 142 LTG	68-4643	0.00	251.51	0.00	0.00	0.00	251.51
*****	GRAND TOTALS	0.00	251.51	0.00	0.00	0.00	251.51
						*** AMOUNT THIS WARRANT:	251.51

1PRPCD230 000082613 SPB

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COUNTY OF RIVERSIDE
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-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCOMM SERVICE AREA 142 LTG	68-4643	0.00	86.26	0.00	0.00	0.00	86.26		
***** GRAND TOTALS		0.00	86.26	0.00	0.00	0.00	86.26		
*** AMOUNT THIS WARRANT:							86.26		

1PRPCD230 0000083034 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	4,426.25	0.00	0.00	0.00	4,426.25
***** GRAND TOTALS		0.00	4,426.25	0.00	0.00	0.00	4,426.25
						*** AMOUNT THIS WARRANT:	4,426.25

1PRPCD230 000083034 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	1,677.53	0.00	0.00	0.00	1,677.53
***** GRAND TOTALS		0.00	1,677.53	0.00	0.00	0.00	1,677.53
*** AMOUNT THIS WARRANT:							1,677.53

1PRPCD230 0000103910 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	1,280.33	0.00	0.00	0.00	1,280.33
***** GRAND TOTALS		0.00	1,280.33	0.00	0.00	0.00	1,280.33
*** AMOUNT THIS WARRANT:							1,280.33

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	451.64	0.00	0.00	0.00	451.64	.	
***** GRAND TOTALS		0.00	451.64	0.00	0.00	0.00	451.64		
							*** AMOUNT THIS WARRANT:	451.64	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-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 TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	3,227.90	0.00	0.00	0.00	3,227.90
***** GRAND TOTALS		0.00	3,227.90	0.00	0.00	0.00	3,227.90
						*** AMOUNT THIS WARRANT:	3,227.90

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-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						
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET	
ACCOUNT NAME		PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
OCFD VAL VERDE USD 98-1	68-3194	0.00	917.99	0.00	0.00	0.00	917.99	
***** GRAND TOTALS		0.00	917.99	0.00	0.00	0.00	917.99	
*** AMOUNT THIS WARRANT:							917.99	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: JURUPA VALLEY TRASH #1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH 1	68-3510	0.00	2,829.92	0.00	0.00	0.00	2,829.92
***** GRAND TOTALS		0.00	2,829.92	0.00	0.00	0.00	2,829.92
						*** AMOUNT THIS WARRANT:	2,829.92

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: JURUPA VALLEY TRASH #1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA VALLEY TRASH 1	68-3510	0.00	852.69	0.00	0.00	0.00	852.69
***** GRAND TOTALS		0.00	852.69	0.00	0.00	0.00	852.69
*** AMOUNT THIS WARRANT:							852.69

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: JURUPA VALLEY TRASH #2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH #2	68-2728	0.00	693.76	0.00	0.00	0.00	693.76
***** GRAND TOTALS		0.00	693.76	0.00	0.00	0.00	693.76
						*** AMOUNT THIS WARRANT:	693.76

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: JURUPA VALLEY TRASH #2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
JURUPA VALLEY TRASH #2	68-2728	0.00	150.74	0.00	0.00	0.00	150.74
***** GRAND TOTALS		0.00	150.74	0.00	0.00	0.00	150.74
*** AMOUNT THIS WARRANT:							150.74

1PRPCD230 0000034373 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

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07/25/2016

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	2,666.30	0.00	0.00	0.00	2,666.30
***** GRAND TOTALS		0.00	2,666.30	0.00	0.00	0.00	2,666.30
						*** AMOUNT THIS WARRANT:	2,666.30

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: EASTERN MUN WATER DIST

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							.
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	1,424.41	0.00	0.00	0.00	0.00	1,424.41	
-	***** GRAND TOTALS	0.00	1,424.41	0.00	0.00	0.00	0.00	1,424.41	
							*** AMOUNT THIS WARRANT:	1,424.41	

1PRPCD230 0000027078 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	2,270.30	0.00	0.00	0.00	2,270.30
***** GRAND TOTALS		0.00	2,270.30	0.00	0.00	0.00	2,270.30
						*** AMOUNT THIS WARRANT:	2,270.30

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	1,945.20	0.00	0.00	0.00	0.00	1,945.20	
-	***** GRAND TOTALS	0.00	1,945.20	0.00	0.00	0.00	0.00	1,945.20	
							*** AMOUNT THIS WARRANT:	1,945.20	

1PRPCD230 0000037757 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

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07/25/2016

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 B SPGFLD/ARB GLEN EMWD	68-5400	0.00	2,043.76	0.00	0.00	0.00	2,043.76
***** GRAND TOTALS		0.00	2,043.76	0.00	0.00	0.00	2,043.76
						*** AMOUNT THIS WARRANT:	2,043.76

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: EASTERN MUN WATER DIST

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							.
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
0CFD2001-2 B	SPGFLD/ARB GLEN EMWD 68-5400	0.00	834.37	0.00	0.00	0.00	0.00	834.37	
-	***** GRAND TOTALS	0.00	834.37	0.00	0.00	0.00	0.00	834.37	
-							*** AMOUNT THIS WARRANT:	834.37	

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 2. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	3,345.54	0.00	0.00	0.00	3,345.54
***** GRAND TOTALS		0.00	3,345.54	0.00	0.00	0.00	3,345.54
						*** AMOUNT THIS WARRANT:	3,345.54

1PRPCD230 0000053939 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 2. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	1,797.20	0.00	0.00	0.00	1,797.20	.	
-	*****	GRAND TOTALS	0.00	1,797.20	0.00	0.00	1,797.20		
*** AMOUNT THIS WARRANT:							1,797.20		

1PRPCD230 0000049424 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE

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07/25/2016

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	1,424.44	0.00	0.00	0.00	1,424.44
***** GRAND TOTALS		0.00	1,424.44	0.00	0.00	0.00	1,424.44
						*** AMOUNT THIS WARRANT:	1,424.44

1PRPCD230 0000049424 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: EASTERN MUN WATER DIST

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	932.91	0.00	0.00	0.00	932.91	
***** GRAND TOTALS		0.00	932.91	0.00	0.00	0.00	932.91	
*** AMOUNT THIS WARRANT:							932.91	

1PRPCD230 0000065903 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	3,871.86	0.00	0.00	0.00	3,871.86
***** GRAND TOTALS		0.00	3,871.86	0.00	0.00	0.00	3,871.86
*** AMOUNT THIS WARRANT:							3,871.86

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL						
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
0AD EMWD 19-A GLENOAKS WTR	68-5415	0.00	909.86	0.00	0.00	0.00	909.86	
-	*****	GRAND TOTALS	0.00	909.86	0.00	0.00	909.86	
*** AMOUNT THIS WARRANT:							909.86	

1PRPCD230 0000038858 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	2,960.48	0.00	0.00	0.00	2,960.48
***** GRAND TOTALS		0.00	2,960.48	0.00	0.00	0.00	2,960.48
						*** AMOUNT THIS WARRANT:	2,960.48

1PRPCD230 000038858 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL							.
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	743.13	0.00	0.00	0.00	0.00	743.13	
-	***** GRAND TOTALS	0.00	743.13	0.00	0.00	0.00	0.00	743.13	
							*** AMOUNT THIS WARRANT:	743.13	