

1PRPCD230 0000026947 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	3,996.11	0.00	0.00	0.00	3,996.11
OCFD 9 1A-2 RIV USD	68-3306	0.00	1,275.57	0.00	0.00	0.00	1,275.57
OCFD 12 RIV USD	68-3309	0.00	5,900.98	0.00	0.00	0.00	5,900.98
OCFD 16 RIV USD	68-3310	0.00	1,062.76	0.00	0.00	0.00	1,062.76
OCFD 14 RIV USD	68-3311	0.00	616.31	0.00	0.00	0.00	616.31
OCFD 13 IA 1 RIV USD	68-3315	0.00	7,626.26	0.00	0.00	0.00	7,626.26
OCFD 15 IA 2 RIV USD	68-3317	0.00	8,715.68	0.00	0.00	0.00	8,715.68
OCFD 21 IA 2 RIV USD	68-3318	0.00	4,790.70	0.00	0.00	0.00	4,790.70
OCFD 24 RIV USD	68-3320	0.00	7,875.15	0.00	0.00	0.00	7,875.15
***** GRAND TOTALS		0.00	41,859.52	0.00	0.00	0.00	41,859.52
*** AMOUNT THIS WARRANT:							41,859.52

1PRPCD230 0000026947 SPA
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 -TO: RIVERSIDE UNIF CFD

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/09/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	1,128.29	0.00	0.00	0.00	1,128.29
OCFD 9 1A-2 RIV USD	68-3306	0.00	195.73	0.00	0.00	0.00	195.73
OCFD 12 RIV USD	68-3309	0.00	1,910.67	0.00	0.00	0.00	1,910.67
OCFD 16 RIV USD	68-3310	0.00	138.14	0.00	0.00	0.00	138.14
OCFD 14 RIV USD	68-3311	0.00	80.12	0.00	0.00	0.00	80.12
OCFD 13 IA 1 RIV USD	68-3315	0.00	823.36	0.00	0.00	0.00	823.36
OCFD 15 IA 2 RIV USD	68-3317	0.00	1,930.67	0.00	0.00	0.00	1,930.67
OCFD 21 IA 2 RIV USD	68-3318	0.00	1,566.10	0.00	0.00	0.00	1,566.10
OCFD 24 RIV USD	68-3320	0.00	1,118.42	0.00	0.00	0.00	1,118.42
***** GRAND TOTALS		0.00	8,891.50	0.00	0.00	0.00	8,891.50
*** AMOUNT THIS WARRANT:							8,891.50

1PRPCD230 0000026952 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CORONA-NORCO USD CFD #8

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	213.70	0.00	0.00	0.00	213.70
***** GRAND TOTALS		0.00	213.70	0.00	0.00	0.00	213.70
*** AMOUNT THIS WARRANT:							213.70

1PRPCD230 0000026952 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CORONA-NORCO USD CFD #8

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	143.17	0.00	0.00	0.00	143.17
***** GRAND TOTALS		0.00	143.17	0.00	0.00	0.00	143.17
*** AMOUNT THIS WARRANT:							143.17

1PRPCD230 0000026958 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,191.09	0.00	0.00	0.00	1,191.09
***** GRAND TOTALS		0.00	1,191.09	0.00	0.00	0.00	1,191.09
*** AMOUNT THIS WARRANT:							1,191.09

1PRPCD230 0000026958 SPA

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	1,042.78	0.00	0.00	0.00	1,042.78
***** GRAND TOTALS		0.00	1,042.78	0.00	0.00	0.00	1,042.78
*** AMOUNT THIS WARRANT:							1,042.78

1PRPCD230 0000026965 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: RIV CO CFD 87-5 WILDROSE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 87-5 WILDROSE	68-1308	0.00	1,647.94	0.00	0.00	0.00	1,647.94
***** GRAND TOTALS		0.00	1,647.94	0.00	0.00	0.00	1,647.94
*** AMOUNT THIS WARRANT:							1,647.94

1PRPCD230 0000026965 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: RIV CO CFD 87-5 WILDROSE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 87-5 WILDROSE	68-1308	0.00	1,260.30	0.00	0.00	0.00	1,260.30
***** GRAND TOTALS		0.00	1,260.30	0.00	0.00	0.00	1,260.30
*** AMOUNT THIS WARRANT:							1,260.30

1PRPCD230 0000026968 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: RIV CO CFD 89-1 MTN COVE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	2,684.02	0.00	0.00	0.00	2,684.02
***** GRAND TOTALS		0.00	2,684.02	0.00	0.00	0.00	2,684.02
*** AMOUNT THIS WARRANT:							2,684.02

1PRPCD230 0000026968 SPA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

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-TO: RIV CO CFD 89-1 MTN COVE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	495.94	0.00	0.00	0.00	495.94
***** GRAND TOTALS		0.00	495.94	0.00	0.00	0.00	495.94
*** AMOUNT THIS WARRANT:							495.94

1PRPCD230 0000026978 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-5 CORONA-NORCO USD	68-3142	0.00	1,096.80	0.00	0.00	0.00	1,096.80
*****	GRAND TOTALS	0.00	1,096.80	0.00	0.00	0.00	1,096.80
*** AMOUNT THIS WARRANT:							1,096.80

1PRPCD230 0000026978 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-5 CORONA-NORCO USD	68-3142	0.00	389.37	0.00	0.00	0.00	389.37
*****	GRAND TOTALS	0.00	389.37	0.00	0.00	0.00	389.37
*** AMOUNT THIS WARRANT:							389.37

1PRPCD230 0000026981 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CORONA-NORCO USD CFD 99-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	468.79	0.00	0.00	0.00	468.79
***** GRAND TOTALS		0.00	468.79	0.00	0.00	0.00	468.79
*** AMOUNT THIS WARRANT:							468.79

1PRPCD230 0000026981 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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 A CORONA-NORCO USD	68-3161	0.00	53.90	0.00	0.00	0.00	53.90
***** GRAND TOTALS		0.00	53.90	0.00	0.00	0.00	53.90
*** AMOUNT THIS WARRANT:							53.90

1PRPCD230 0000026986 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVISE

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02/08/2017

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,904.50	0.00	0.00	0.00	1,904.50
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	718.50	0.00	0.00	0.00	718.50
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	492.88	0.00	0.00	0.00	492.88
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	8,119.83	0.00	0.00	0.00	8,119.83
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	6,324.24	0.00	0.00	0.00	6,324.24
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	5,945.00	0.00	0.00	0.00	5,945.00
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	4,500.54	0.00	0.00	0.00	4,500.54
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	3,832.50	0.00	0.00	0.00	3,832.50
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	795.85	0.00	0.00	0.00	795.85
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	3,534.16	0.00	0.00	0.00	3,534.16
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	1,157.68	0.00	0.00	0.00	1,157.68
***** GRAND TOTALS		0.00	37,325.68	0.00	0.00	0.00	37,325.68

*** AMOUNT THIS WARRANT: 37,325.68

1PRPCD230 0000026986 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

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02/09/2017

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	353.86	0.00	0.00	0.00	353.86
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	104.18	0.00	0.00	0.00	104.18
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	56.67	0.00	0.00	0.00	56.67
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	1,808.64	0.00	0.00	0.00	1,808.64
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	1,201.58	0.00	0.00	0.00	1,201.58
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	789.49	0.00	0.00	0.00	789.49
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	622.80	0.00	0.00	0.00	622.80
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	594.04	0.00	0.00	0.00	594.04
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	91.52	0.00	0.00	0.00	91.52
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	572.04	0.00	0.00	0.00	572.04
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	601.99	0.00	0.00	0.00	601.99
***** GRAND TOTALS		0.00	6,796.81	0.00	0.00	0.00	6,796.81
*** AMOUNT THIS WARRANT:							6,796.81

1PRPCD230 0000026987 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

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-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	718.53	0.00	0.00	0.00	718.53
***** GRAND TOTALS		0.00	718.53	0.00	0.00	0.00	718.53
*** AMOUNT THIS WARRANT:							718.53

1PRPCD230 0000026987 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	100.60	0.00	0.00	0.00	100.60
***** GRAND TOTALS		0.00	100.60	0.00	0.00	0.00	100.60
*** AMOUNT THIS WARRANT:							100.60

1PRPCD230 0000026992 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: CORONA-NORCO USD CFD 01-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154	0.00	2,887.80	0.00	0.00	0.00	2,887.80
***** GRAND TOTALS		0.00	2,887.80	0.00	0.00	0.00	2,887.80
*** AMOUNT THIS WARRANT:							2,887.80

1PRPCD230 0000026992 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CORONA-NORCO USD CFD 01-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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 A CORONA-NORCO USD	68-3154	0.00	375.42	0.00	0.00	0.00	375.42
***** GRAND TOTALS		0.00	375.42	0.00	0.00	0.00	375.42
*** AMOUNT THIS WARRANT:							375.42

1PRPCD230 0000026993 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CORONA-NORCO USD CFD 01-2 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	4,753.16	0.00	0.00	0.00	4,753.16
***** GRAND TOTALS		0.00	4,753.16	0.00	0.00	0.00	4,753.16
*** AMOUNT THIS WARRANT:							4,753.16

1PRPCD230 0000026993 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CORONA-NORCO USD CFD 01-2 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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 B CORONA-NORCO USD	68-3155	0.00	653.53	0.00	0.00	0.00	653.53
***** GRAND TOTALS		0.00	653.53	0.00	0.00	0.00	653.53
*** AMOUNT THIS WARRANT:							653.53

1PRPCD230 0000026994 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: CORONA-NORCO USD CFD 01-2 AREA C. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	2,732.93	0.00	0.00	0.00	2,732.93
***** GRAND TOTALS		0.00	2,732.93	0.00	0.00	0.00	2,732.93
*** AMOUNT THIS WARRANT:							2,732.93

1PRPCD230 0000026994 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	412.41	0.00	0.00	0.00	412.41
***** GRAND TOTALS		0.00	412.41	0.00	0.00	0.00	412.41
*** AMOUNT THIS WARRANT:							412.41

1PRPCD230 0000026997 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	11,932.53	0.00	0.00	0.00	11,932.53
OCFD 2003-2 CYN IA-D LK ELSINORE	68-8712	0.00	6,886.36	0.00	0.00	0.00	6,886.36
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	294.98	0.00	0.00	0.00	294.98
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	3,085.86	0.00	0.00	0.00	3,085.86
OLK ELSINORE LMD NO 1 ZN 4	68-8754	0.00	413.10	0.00	0.00	0.00	413.10
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	497.52	0.00	0.00	0.00	497.52
OLK ELSINORE LMD NO 1 ZN 7	68-8757	0.00	77.10	0.00	0.00	0.00	77.10
OLK ELSINORE LMD NO 1 ZN 8	68-8758	0.00	17.48	0.00	0.00	0.00	17.48
OLK ELSINORE LMD NO 1 ZN 19	68-8769	0.00	24.69	0.00	0.00	0.00	24.69
***** GRAND TOTALS		0.00	23,229.62	0.00	0.00	0.00	23,229.62
*** AMOUNT THIS WARRANT:							23,229.62

1PRPCD230 0000027030 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	869.50	0.00	0.00	0.00	869.50
*****	GRAND TOTALS	0.00	869.50	0.00	0.00	0.00	869.50
*** AMOUNT THIS WARRANT:							869.50

1PRPCD230 0000027030 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	245.07	0.00	0.00	0.00	245.07
*****	GRAND TOTALS	0.00	245.07	0.00	0.00	0.00	245.07
*** AMOUNT THIS WARRANT:							245.07

1PRPCD230 0000027031 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	202.79	0.00	0.00	0.00	202.79
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	6,760.21	0.00	0.00	0.00	6,760.21
***** GRAND TOTALS		0.00	6,963.00	0.00	0.00	0.00	6,963.00
						*** AMOUNT THIS WARRANT:	6,963.00

1PRPCD230 0000027032 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

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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 FY 2016-17 SECURED PRIOR TAX 1

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	154.47	0.00	0.00	0.00	154.47
*****	GRAND TOTALS	0.00	154.47	0.00	0.00	0.00	154.47
*** AMOUNT THIS WARRANT:							154.47

1PRPCD230 0000027032 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: VAL VERDE SCHOOL CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	108.12	0.00	0.00	0.00	108.12
*****	GRAND TOTALS	0.00	108.12	0.00	0.00	0.00	108.12
*** AMOUNT THIS WARRANT:							108.12

1PRPCD230 0000027033 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	141.93	0.00	0.00	0.00	141.93
*****	GRAND TOTALS	0.00	141.93	0.00	0.00	0.00	141.93
*** AMOUNT THIS WARRANT:							141.93

1PRPCD230 0000027033 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	99.35	0.00	0.00	0.00	99.35
***** GRAND TOTALS		0.00	99.35	0.00	0.00	0.00	99.35
*** AMOUNT THIS WARRANT:							99.35

1PRPCD230 0000027038 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: JURUPA USD CFD 1 IMP 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	363.55	0.00	0.00	0.00	363.55
***** GRAND TOTALS		0.00	363.55	0.00	0.00	0.00	363.55
*** AMOUNT THIS WARRANT:							363.55

1PRPCD230 0000027038 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: JURUPA USD CFD 1 IMP 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 IMP 1 JURUPA USD	68-3626	0.00	47.26	0.00	0.00	0.00	47.26
***** GRAND TOTALS		0.00	47.26	0.00	0.00	0.00	47.26
*** AMOUNT THIS WARRANT:							47.26

1PRPCD230 0000027039 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

0
-TO: JURUPA USD CFD 1 IMP 2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	427.58	0.00	0.00	0.00	427.58
***** GRAND TOTALS		0.00	427.58	0.00	0.00	0.00	427.58
*** AMOUNT THIS WARRANT:							427.58

1PRPCD230 0000027039 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2017

-TO: JURUPA USD CFD 1 IMP 2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	62.00	0.00	0.00	0.00	62.00
***** GRAND TOTALS		0.00	62.00	0.00	0.00	0.00	62.00
*** AMOUNT THIS WARRANT:							62.00

1PRPCD230 0000027040 SP1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2017

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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 FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	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	7,163.42	0.00	0.00	0.00	7,163.42
OCFD 00-01 TEMECULA USD	68-6531	0.00	2,062.43	0.00	0.00	0.00	2,062.43
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	2,190.76	0.00	0.00	0.00	2,190.76
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	2,333.46	0.00	0.00	0.00	2,333.46
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	3,556.39	0.00	0.00	0.00	3,556.39
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	2,883.08	0.00	0.00	0.00	2,883.08
***** GRAND TOTALS		0.00	20,189.54	0.00	0.00	0.00	20,189.54
*** AMOUNT THIS WARRANT:							20,189.54

1PRPCD230 0000027040 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2017

-TO: TEMECULA VALLEY USD CFD 89-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	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	1,256.45	0.00	0.00	0.00	1,256.45
OCFD 00-01 TEMECULA USD	68-6531	0.00	286.57	0.00	0.00	0.00	286.57
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	500.40	0.00	0.00	0.00	500.40
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	561.71	0.00	0.00	0.00	561.71
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	702.30	0.00	0.00	0.00	702.30
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	382.23	0.00	0.00	0.00	382.23
***** GRAND TOTALS		0.00	3,689.66	0.00	0.00	0.00	3,689.66
*** AMOUNT THIS WARRANT:							3,689.66

1PRPCD230 0000027042 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2017

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 4 RIV UNIF	68-3184	0.00	743.58	0.00	0.00	0.00	743.58
***** GRAND TOTALS		0.00	743.58	0.00	0.00	0.00	743.58
*** AMOUNT THIS WARRANT:							743.58

1PRPCD230 0000027042 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 4 RIV UNIF	68-3184	0.00	152.74	0.00	0.00	0.00	152.74
***** GRAND TOTALS		0.00	152.74	0.00	0.00	0.00	152.74
*** AMOUNT THIS WARRANT:							152.74

1PRPCD230 0000027043 SP1
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-TO: RIVERSIDE UNIF CFD#6

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 6 RIV UNIF	68-3181	0.00	2,684.92	0.00	0.00	0.00	2,684.92
***** GRAND TOTALS		0.00	2,684.92	0.00	0.00	0.00	2,684.92
*** AMOUNT THIS WARRANT:							2,684.92

1PRPCD230 0000027043 SPA
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-TO: RIVERSIDE UNIF CFD#6

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 6 RIV UNIF	68-3181	0.00	901.84	0.00	0.00	0.00	901.84
***** GRAND TOTALS		0.00	901.84	0.00	0.00	0.00	901.84
*** AMOUNT THIS WARRANT:							901.84

1PRPCD230 0000027045 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-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 FY 2016-17 SECURED PRIOR TAX 1

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 0000027045 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2017

-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 FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 6 IMP AREA 2 RIV USD	68-3300	0.00	45.16	0.00	0.00	0.00	45.16
***** GRAND TOTALS		0.00	45.16	0.00	0.00	0.00	45.16
*** AMOUNT THIS WARRANT:							45.16

1PRPCD230 0000027046 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2017

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	13,442.22	0.00	0.00	0.00	13,442.22
***** GRAND TOTALS		0.00	13,442.22	0.00	0.00	0.00	13,442.22
*** AMOUNT THIS WARRANT:							13,442.22

1PRPCD230 0000027046 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	1,845.21	0.00	0.00	0.00	1,845.21
***** GRAND TOTALS		0.00	1,845.21	0.00	0.00	0.00	1,845.21
*** AMOUNT THIS WARRANT:							1,845.21

1PRPCD230 0000027048 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

0
-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	9,816.71	0.00	0.00	0.00	9,816.71
***** GRAND TOTALS		0.00	9,816.71	0.00	0.00	0.00	9,816.71
*** AMOUNT THIS WARRANT:							9,816.71

1PRPCD230 0000027048 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	2,061.24	0.00	0.00	0.00	2,061.24
***** GRAND TOTALS		0.00	2,061.24	0.00	0.00	0.00	2,061.24
*** AMOUNT THIS WARRANT:							2,061.24

1PRPCD230 0000027049 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,221.25	0.00	0.00	0.00	1,221.25
***** GRAND TOTALS		0.00	1,221.25	0.00	0.00	0.00	1,221.25
*** AMOUNT THIS WARRANT:							1,221.25

1PRPCD230 0000027049 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	268.16	0.00	0.00	0.00	268.16
***** GRAND TOTALS		0.00	268.16	0.00	0.00	0.00	268.16
*** AMOUNT THIS WARRANT:							268.16

1PRPCD230 0000027054 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

0
-TO: RIV USD CFD 9 (IMP AREA 5)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 5 RIV USD	68-3305	0.00	483.58	0.00	0.00	0.00	483.58
***** GRAND TOTALS		0.00	483.58	0.00	0.00	0.00	483.58
*** AMOUNT THIS WARRANT:							483.58

1PRPCD230 0000027054 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 5 RIV USD	68-3305	0.00	70.11	0.00	0.00	0.00	70.11
***** GRAND TOTALS		0.00	70.11	0.00	0.00	0.00	70.11
*** AMOUNT THIS WARRANT:							70.11

1PRPCD230 0000027064 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

0
-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	495.00	0.00	0.00	0.00	495.00
***** GRAND TOTALS		0.00	495.00	0.00	0.00	0.00	495.00
*** AMOUNT THIS WARRANT:							495.00

1PRPCD230 0000027064 SPA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

0
-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	139.65	0.00	0.00	0.00	139.65
***** GRAND TOTALS		0.00	139.65	0.00	0.00	0.00	139.65
*** AMOUNT THIS WARRANT:							139.65

1PRPCD230 0000027070 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	6,413.86	0.00	0.00	0.00	-16.03	6,397.83
***** GRAND TOTALS		6,413.86	0.00	0.00	0.00	-16.03	6,397.83
						*** AMOUNT THIS WARRANT:	6,397.83

1PRPCD230 0000027070 SPA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

0
-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	1,415.52	0.00	0.00	0.00	-3.54	1,411.98
***** GRAND TOTALS		1,415.52	0.00	0.00	0.00	-3.54	1,411.98
						*** AMOUNT THIS WARRANT:	1,411.98

1PRPCD230 0000027074 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	17,423.93	0.00	0.00	-43.56	17,380.37
OMWD WEST 1302999	04-5351	0.00	21,327.64	0.00	0.00	-53.32	21,274.32
OMWD WEST 11TH FR 1302011	04-5372	0.00	576.79	0.00	0.00	-1.44	575.35
OMWD STANDBY EAST	68-5305	0.00	48,450.00	0.00	0.00	0.00	48,450.00
OMWD STANDBY WEST	68-5360	0.00	55,034.48	0.00	0.00	0.00	55,034.48
***** GRAND TOTALS		0.00	142,812.84	0.00	0.00	-98.32	142,714.52
						*** AMOUNT THIS WARRANT:	142,714.52

1PRPCD230 0000027074 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	3,950.96	0.00	0.00	-9.88	3,941.08
OMWD WEST 1302999	04-5351	0.00	4,512.23	0.00	0.00	-11.28	4,500.95
OMWD WEST 11TH FR 1302011	04-5372	0.00	244.79	0.00	0.00	-0.61	244.18
OMWD STANDBY EAST	68-5305	0.00	15,365.96	0.00	0.00	0.00	15,365.96
OMWD STANDBY WEST	68-5360	0.00	13,818.73	0.00	0.00	0.00	13,818.73
***** GRAND TOTALS		0.00	37,892.67	0.00	0.00	-21.77	37,870.90
						*** AMOUNT THIS WARRANT:	37,870.90

1PRPCD230 0000027085 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,709.18	0.00	0.00	0.00	1,709.18
***** GRAND TOTALS		0.00	1,709.18	0.00	0.00	0.00	1,709.18
*** AMOUNT THIS WARRANT:							1,709.18

1PRPCD230 0000027085 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	208.66	0.00	0.00	0.00	208.66
***** GRAND TOTALS		0.00	208.66	0.00	0.00	0.00	208.66
*** AMOUNT THIS WARRANT:							208.66

1PRPCD230 0000027101 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736		9,751.57	0.00	0.00	0.00	9,727.19
***** GRAND TOTALS			9,751.57	0.00	0.00	0.00	9,727.19
						*** AMOUNT THIS WARRANT:	9,727.19

1PRPCD230 0000027101 SPA
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	2,152.14	0.00	0.00	0.00	-5.38	2,146.76
***** GRAND TOTALS		2,152.14	0.00	0.00	0.00	-5.38	2,146.76
						*** AMOUNT THIS WARRANT:	2,146.76

1PRPCD230 0000027105 SP1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

-TO: FLOOD ZONE 3 AD/US BANK

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,712.75	0.00	0.00	0.00	1,712.75
***** GRAND TOTALS		0.00	1,712.75	0.00	0.00	0.00	1,712.75
*** AMOUNT THIS WARRANT:							1,712.75

1PRPCD230 0000027105 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: FLOOD ZONE 3 AD/US BANK

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	451.66	0.00	0.00	0.00	451.66
***** GRAND TOTALS		0.00	451.66	0.00	0.00	0.00	451.66
*** AMOUNT THIS WARRANT:							451.66

1PRPCD230 0000027107 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CORONA-NORCO USD CFD 02-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 02-1 CORONA-NORCO USD	68-3153	0.00	601.40	0.00	0.00	0.00	601.40
*****	GRAND TOTALS	0.00	601.40	0.00	0.00	0.00	601.40
*** AMOUNT THIS WARRANT:							601.40

1PRPCD230 0000027107 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CORONA-NORCO USD CFD 02-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 02-1 CORONA-NORCO USD	68-3153	0.00	78.18	0.00	0.00	0.00	78.18
*****	GRAND TOTALS	0.00	78.18	0.00	0.00	0.00	78.18
*** AMOUNT THIS WARRANT:							78.18

1PRPCD230 0000032948 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

02/08/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	19,444.89	0.00	0.00	0.00	0.00	19,444.89
ORANCHO MIRAGE CSD FIRE	04-1854	22,392.13	0.00	0.00	0.00	-55.98	22,336.15
ORANCHO MIRAGE CSD LIBRARY	04-1855	9,306.78	0.00	0.00	0.00	-23.27	9,283.51
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	4,742.57	0.00	0.00	0.00	4,742.57
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	201.54	0.00	0.00	0.00	201.54
OAD RANCHO MIRAGE 27-92	68-2677	0.00	2,502.74	0.00	0.00	0.00	2,502.74
OCFD 1 RANCHO MIRAGE	68-2679	0.00	36,067.36	0.00	0.00	0.00	36,067.36
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	11,467.10	0.00	0.00	0.00	11,467.10
ORANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	114.91	0.00	0.00	0.00	114.91
ORANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	206.70	0.00	0.00	0.00	206.70
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	2,610.25	0.00	0.00	0.00	2,610.25
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	6,949.86	0.00	0.00	0.00	6,949.86
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	7,507.35	0.00	0.00	0.00	7,507.35
***** GRAND TOTALS		51,143.80	72,370.38	0.00	0.00	-79.25	123,434.93
						*** AMOUNT THIS WARRANT:	123,434.93

1PRPCD230 0000032948 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

02/09/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	4,291.44	0.00	0.00	0.00	0.00	4,291.44
ORANCHO MIRAGE CSD FIRE	04-1854	4,941.89	0.00	0.00	0.00	-12.35	4,929.54
ORANCHO MIRAGE CSD LIBRARY	04-1855	2,053.98	0.00	0.00	0.00	-5.13	2,048.85
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	654.21	0.00	0.00	0.00	654.21
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	20.15	0.00	0.00	0.00	20.15
OAD RANCHO MIRAGE 27-92	68-2677	0.00	481.51	0.00	0.00	0.00	481.51
OCFD 1 RANCHO MIRAGE	68-2679	0.00	6,190.46	0.00	0.00	0.00	6,190.46
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	2,506.90	0.00	0.00	0.00	2,506.90
ORANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	14.94	0.00	0.00	0.00	14.94
ORANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	42.37	0.00	0.00	0.00	42.37
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	570.08	0.00	0.00	0.00	570.08
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	1,447.43	0.00	0.00	0.00	1,447.43
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	1,521.65	0.00	0.00	0.00	1,521.65
***** GRAND TOTALS		11,287.31	13,449.70	0.00	0.00	-17.48	24,719.53
*** AMOUNT THIS WARRANT:							24,719.53

1PRPCD230 0000035952 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: MORENO VALLEY USD CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	2,040.50	0.00	0.00	0.00	2,040.50
***** GRAND TOTALS		0.00	2,040.50	0.00	0.00	0.00	2,040.50
*** AMOUNT THIS WARRANT:							2,040.50

1PRPCD230 0000035952 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: MORENO VALLEY USD CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	332.34	0.00	0.00	0.00	332.34
***** GRAND TOTALS		0.00	332.34	0.00	0.00	0.00	332.34
*** AMOUNT THIS WARRANT:							332.34

1PRPCD230 0000035953 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	2,560.78	0.00	0.00	0.00	2,560.78
OCFD 4 JURUPA USD	68-3630	0.00	1,761.63	0.00	0.00	0.00	1,761.63
***** GRAND TOTALS		0.00	4,322.41	0.00	0.00	0.00	4,322.41
*** AMOUNT THIS WARRANT:							4,322.41

1PRPCD230 0000035953 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	619.26	0.00	0.00	0.00	619.26
OCFD 4 JURUPA USD	68-3630	0.00	202.59	0.00	0.00	0.00	202.59
***** GRAND TOTALS		0.00	821.85	0.00	0.00	0.00	821.85
*** AMOUNT THIS WARRANT:							821.85

1PRPCD230 0000038096 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 B CORONA-NORCO USD	68-3149	0.00	4,544.40	0.00	0.00	0.00	4,544.40
***** GRAND TOTALS		0.00	4,544.40	0.00	0.00	0.00	4,544.40
*** AMOUNT THIS WARRANT:							4,544.40

1PRPCD230 0000038096 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2017

-TO: CORONA-NORCO USD CFD 02-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 B CORONA-NORCO USD	68-3149	0.00	1,272.11	0.00	0.00	0.00	1,272.11
***** GRAND TOTALS		0.00	1,272.11	0.00	0.00	0.00	1,272.11
*** AMOUNT THIS WARRANT:							1,272.11

1PRPCD230 0000038218 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 A CORONA-NORCO USD	68-3148	0.00	3,058.20	0.00	0.00	0.00	3,058.20
***** GRAND TOTALS		0.00	3,058.20	0.00	0.00	0.00	3,058.20
*** AMOUNT THIS WARRANT:							3,058.20

1PRPCD230 0000038218 SPA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

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-TO: CORONA-NORCO USD CFD 02-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 A CORONA-NORCO USD	68-3148	0.00	809.85	0.00	0.00	0.00	809.85
***** GRAND TOTALS		0.00	809.85	0.00	0.00	0.00	809.85

*** AMOUNT THIS WARRANT: 809.85

1PRPCD230 0000042604 SP1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2017

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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 FY 2016-17 SECURED PRIOR TAX 1

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	2,417.24	0.00	0.00	0.00	2,417.24
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	7,625.00	0.00	0.00	0.00	7,625.00
***** GRAND TOTALS		0.00	10,042.24	0.00	0.00	0.00	10,042.24

*** AMOUNT THIS WARRANT: 10,042.24

1PRPCD230 0000042604 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 SECURED PRIOR YEAR PENAL

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	277.98	0.00	0.00	0.00	277.98
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	1,983.88	0.00	0.00	0.00	1,983.88
***** GRAND TOTALS		0.00	2,261.86	0.00	0.00	0.00	2,261.86
*** AMOUNT THIS WARRANT:							2,261.86

1PRPCD230 0000042605 SP1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2017

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 FY 2016-17 SECURED PRIOR TAX 1

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	1,267.26	0.00	0.00	0.00	1,267.26
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	5,358.66	0.00	0.00	0.00	5,358.66
***** GRAND TOTALS		0.00	6,625.92	0.00	0.00	0.00	6,625.92
*** AMOUNT THIS WARRANT:							6,625.92

1PRPCD230 0000042605 SPA
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-TO: MURRIETA VLY USD CFD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	145.73	0.00	0.00	0.00	145.73
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	1,902.33	0.00	0.00	0.00	1,902.33
***** GRAND TOTALS		0.00	2,048.06	0.00	0.00	0.00	2,048.06
*** AMOUNT THIS WARRANT:							2,048.06

1PRPCD230 0000042607 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: ROMOLAND USD CFD

02/08/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	2,874.39	0.00	0.00	0.00	2,874.39
***** GRAND TOTALS		0.00	2,874.39	0.00	0.00	0.00	2,874.39
*** AMOUNT THIS WARRANT:							2,874.39

1PRPCD230 0000042607 SPA

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	373.66	0.00	0.00	0.00	373.66
***** GRAND TOTALS		0.00	373.66	0.00	0.00	0.00	373.66
*** AMOUNT THIS WARRANT:							373.66

1PRPCD230 0000042609 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: ALVORD USD CFD 01-1,02-1,6-1 A&B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OALVORD USD 2006-1 TAX A	68-3002	0.00	4,323.13	0.00	0.00	0.00	4,323.13
OALVORD USD 2006-1 TAX B	68-3003	0.00	3,164.70	0.00	0.00	0.00	3,164.70
***** GRAND TOTALS		0.00	13,050.33	0.00	0.00	0.00	13,050.33
*** AMOUNT THIS WARRANT:							13,050.33

1PRPCD230 0000042609 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2017

-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 FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OALVORD USD 2006-1 TAX A	68-3002	0.00	589.74	0.00	0.00	0.00	589.74
OALVORD USD 2006-1 TAX B	68-3003	0.00	431.76	0.00	0.00	0.00	431.76
***** GRAND TOTALS		0.00	4,447.25	0.00	0.00	0.00	4,447.25
*** AMOUNT THIS WARRANT:							4,447.25

1PRPCD230 0000045204 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	3,152.71	0.00	0.00	0.00	-7.88	3,144.83
OIDYLLWILD CO WATER IMP 1	04-4872	1,124.37	0.00	0.00	0.00	-2.81	1,121.56
OIDYLLWILD CO WTR STDBY	68-4871	0.00	459.00	0.00	0.00	0.00	459.00
OIDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	105.00	0.00	0.00	0.00	105.00
***** GRAND TOTALS		4,277.08	564.00	0.00	0.00	-10.69	4,830.39
						*** AMOUNT THIS WARRANT:	4,830.39

1PRPCD230 0000045204 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	695.79	0.00	0.00	0.00	-1.74	694.05
OIDYLLWILD CO WATER IMP 1	04-4872	248.14	0.00	0.00	0.00	-0.62	247.52
OIDYLLWILD CO WTR STDBY	68-4871	0.00	104.54	0.00	0.00	0.00	104.54
OIDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	21.45	0.00	0.00	0.00	21.45
***** GRAND TOTALS		943.93	125.99	0.00	0.00	-2.36	1,067.56
*** AMOUNT THIS WARRANT:							1,067.56

1PRPCD230 0000045205 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	1,417.82	0.00	0.00	0.00	-3.54	1,414.28
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	660.00	0.00	0.00	0.00	660.00
***** GRAND TOTALS		1,417.82	660.00	0.00	0.00	-3.54	2,074.28
						*** AMOUNT THIS WARRANT:	2,074.28

1PRPCD230 0000045205 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	312.91	0.00	0.00	0.00	-0.78	312.13
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	161.57	0.00	0.00	0.00	161.57
***** GRAND TOTALS		312.91	161.57	0.00	0.00	-0.78	473.70
*** AMOUNT THIS WARRANT:							473.70

1PRPCD230 0000049850 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: RIV CO CFD 03-1 NEWPORT ROAD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,508.00	0.00	0.00	0.00	1,508.00
***** GRAND TOTALS		0.00	1,508.00	0.00	0.00	0.00	1,508.00
*** AMOUNT THIS WARRANT:							1,508.00

1PRPCD230 0000049850 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	336.98	0.00	0.00	0.00	336.98
***** GRAND TOTALS		0.00	336.98	0.00	0.00	0.00	336.98
*** AMOUNT THIS WARRANT:							336.98

1PRPCD230 0000052600 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CORONA-NORCO USD CFD 04-2 IA2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA2 CORONA-NORCO USD	68-3169	0.00	1,518.33	0.00	0.00	0.00	1,518.33
*****	GRAND TOTALS	0.00	1,518.33	0.00	0.00	0.00	1,518.33
*** AMOUNT THIS WARRANT:							1,518.33

1PRPCD230 0000053185 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

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-TO: CORONA-NORCO USD CFD 03-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-4 CORONA-NORCO USD	68-3143	0.00	1,627.26	0.00	0.00	0.00	1,627.26
*****	GRAND TOTALS	0.00	1,627.26	0.00	0.00	0.00	1,627.26
*** AMOUNT THIS WARRANT:							1,627.26

1PRPCD230 0000053185 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CORONA-NORCO USD CFD 03-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-4 CORONA-NORCO USD	68-3143	0.00	211.54	0.00	0.00	0.00	211.54
*****	GRAND TOTALS	0.00	211.54	0.00	0.00	0.00	211.54
*** AMOUNT THIS WARRANT:							211.54

1PRPCD230 0000053187 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CORONA-NORCO USD CFD 03-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-2 CORONA-NORCO USD	68-3146	0.00	2,189.39	0.00	0.00	0.00	2,189.39
*****	GRAND TOTALS	0.00	2,189.39	0.00	0.00	0.00	2,189.39
*** AMOUNT THIS WARRANT:							2,189.39

1PRPCD230 0000053187 SPA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

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-TO: CORONA-NORCO USD CFD 03-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-2 CORONA-NORCO USD	68-3146	0.00	447.68	0.00	0.00	0.00	447.68
***** GRAND TOTALS		0.00	447.68	0.00	0.00	0.00	447.68
*** AMOUNT THIS WARRANT:							447.68

1PRPCD230 0000053188 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	1,713.70	0.00	0.00	0.00	1,713.70
***** GRAND TOTALS		0.00	1,713.70	0.00	0.00	0.00	1,713.70
*** AMOUNT THIS WARRANT:							1,713.70

1PRPCD230 0000053188 SPA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	197.08	0.00	0.00	0.00	197.08
***** GRAND TOTALS		0.00	197.08	0.00	0.00	0.00	197.08
*** AMOUNT THIS WARRANT:							197.08

1PRPCD230 0000053190 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	4,716.79	0.00	0.00	0.00	4,716.79
*****	GRAND TOTALS	0.00	4,716.79	0.00	0.00	0.00	4,716.79
*** AMOUNT THIS WARRANT:							4,716.79

1PRPCD230 0000053190 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CORONA-NORCO CFD 99-1

02/09/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	675.28	0.00	0.00	0.00	675.28
***** GRAND TOTALS		0.00	675.28	0.00	0.00	0.00	675.28
*** AMOUNT THIS WARRANT:							675.28

1PRPCD230 0000055866 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CORONA-NORCO USD CFD 04-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	2,993.14	0.00	0.00	0.00	2,993.14
*****	GRAND TOTALS	0.00	2,993.14	0.00	0.00	0.00	2,993.14
*** AMOUNT THIS WARRANT:							2,993.14

1PRPCD230 0000055866 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CORONA-NORCO USD CFD 04-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	433.99	0.00	0.00	0.00	433.99
***** GRAND TOTALS		0.00	433.99	0.00	0.00	0.00	433.99
*** AMOUNT THIS WARRANT:							433.99

1PRPCD230 0000058158 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: RIV CO CFD 04-2 LAKEHILLS CREST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	14,182.27	0.00	0.00	0.00	14,182.27
*****	GRAND TOTALS	0.00	14,182.27	0.00	0.00	0.00	14,182.27
*** AMOUNT THIS WARRANT:							14,182.27

1PRPCD230 0000058158 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	2,886.58	0.00	0.00	0.00	2,886.58
*****	GRAND TOTALS	0.00	2,886.58	0.00	0.00	0.00	2,886.58
*** AMOUNT THIS WARRANT:							2,886.58

1PRPCD230 0000058843 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: JURUPA AREA REC & PARK DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2007-1 JURUPA REC & PARK	68-4629	0.00	529.00	0.00	0.00	0.00	529.00
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	663.92	0.00	0.00	0.00	663.92
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	2,513.56	0.00	0.00	0.00	2,513.56
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	67.16	0.00	0.00	0.00	67.16
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	434.36	0.00	0.00	0.00	434.36
***** GRAND TOTALS		0.00	4,208.00	0.00	0.00	0.00	4,208.00
*** AMOUNT THIS WARRANT:							4,208.00

1PRPCD230 0000058843 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2017

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2007-1 JURUPA REC & PARK	68-4629	0.00	76.71	0.00	0.00	0.00	76.71
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	135.56	0.00	0.00	0.00	135.56
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	513.85	0.00	0.00	0.00	513.85
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	9.72	0.00	0.00	0.00	9.72
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	49.95	0.00	0.00	0.00	49.95
***** GRAND TOTALS		0.00	785.79	0.00	0.00	0.00	785.79
*** AMOUNT THIS WARRANT:							785.79

1PRPCD230 0000059026 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	8,970.00	0.00	0.00	0.00	8,970.00
*****	GRAND TOTALS	0.00	8,970.00	0.00	0.00	0.00	8,970.00
*** AMOUNT THIS WARRANT:							8,970.00

1PRPCD230 0000059026 SPA

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	919.92	0.00	0.00	0.00	919.92
*****	GRAND TOTALS	0.00	919.92	0.00	0.00	0.00	919.92
*** AMOUNT THIS WARRANT:							919.92

1PRPCD230 0000060007 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,495.25	0.00	0.00	0.00	1,495.25
***** GRAND TOTALS		0.00	1,495.25	0.00	0.00	0.00	1,495.25
*** AMOUNT THIS WARRANT:							1,495.25

1PRPCD230 0000060007 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	239.24	0.00	0.00	0.00	239.24
***** GRAND TOTALS		0.00	239.24	0.00	0.00	0.00	239.24
*** AMOUNT THIS WARRANT:							239.24

1PRPCD230 0000060009 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	8,670.64	0.00	0.00	0.00	8,670.64
*****	GRAND TOTALS	0.00	8,670.64	0.00	0.00	0.00	8,670.64
*** AMOUNT THIS WARRANT:							8,670.64

1PRPCD230 0000060009 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: MORENO VL USD EMWD CFD2004-6 ZN1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	1,369.57	0.00	0.00	0.00	1,369.57
*****	GRAND TOTALS	0.00	1,369.57	0.00	0.00	0.00	1,369.57
*** AMOUNT THIS WARRANT:							1,369.57

1PRPCD230 0000060011 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2017

-TO: MORENO VALLEY USD CFD 88-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	3,096.59	0.00	0.00	0.00	3,096.59
***** GRAND TOTALS		0.00	3,096.59	0.00	0.00	0.00	3,096.59
*** AMOUNT THIS WARRANT:							3,096.59

1PRPCD230 0000060011 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	2,160.93	0.00	0.00	0.00	2,160.93
***** GRAND TOTALS		0.00	2,160.93	0.00	0.00	0.00	2,160.93
*** AMOUNT THIS WARRANT:							2,160.93

1PRPCD230 0000060615 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2017

-TO: RIV CO ASMNT DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 168	68-1338	0.00	539.10	0.00	0.00	0.00	539.10
***** GRAND TOTALS		0.00	539.10	0.00	0.00	0.00	539.10
*** AMOUNT THIS WARRANT:							539.10

1PRPCD230 0000060615 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2017

-TO: RIV CO ASMNT DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 168	68-1338	0.00	86.25	0.00	0.00	0.00	86.25
***** GRAND TOTALS		0.00	86.25	0.00	0.00	0.00	86.25
*** AMOUNT THIS WARRANT:							86.25

1PRPCD230 0000061955 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,543.52	0.00	0.00	0.00	1,543.52
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	7,168.44	0.00	0.00	0.00	7,168.44
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	1,450.90	0.00	0.00	0.00	1,450.90
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	7,350.00	0.00	0.00	0.00	7,350.00
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	7,477.30	0.00	0.00	0.00	7,477.30
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	4,508.24	0.00	0.00	0.00	4,508.24
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	2,543.84	0.00	0.00	0.00	2,543.84
***** GRAND TOTALS		0.00	32,042.24	0.00	0.00	0.00	32,042.24
						*** AMOUNT THIS WARRANT:	32,042.24

1PRPCD230 0000061955 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	177.50	0.00	0.00	0.00	177.50	
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	1,555.74	0.00	0.00	0.00	1,555.74	
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	187.73	0.00	0.00	0.00	187.73	
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	1,131.90	0.00	0.00	0.00	1,131.90	
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	2,205.79	0.00	0.00	0.00	2,205.79	
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	2,300.95	0.00	0.00	0.00	2,300.95	
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	521.49	0.00	0.00	0.00	521.49	
***** GRAND TOTALS		0.00	8,081.10	0.00	0.00	0.00	8,081.10	
							*** AMOUNT THIS WARRANT:	8,081.10

1PRPCD230 0000062353 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: MORENO VL USD EMWD CFD 05-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 MORENO VLY USD EMWD	68-3813	0.00	6,880.00	0.00	0.00	0.00	6,880.00
***** GRAND TOTALS		0.00	6,880.00	0.00	0.00	0.00	6,880.00
*** AMOUNT THIS WARRANT:							6,880.00

1PRPCD230 0000062353 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: MORENO VL USD EMWD CFD 05-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 MORENO VLY USD EMWD	68-3813	0.00	948.98	0.00	0.00	0.00	948.98
***** GRAND TOTALS		0.00	948.98	0.00	0.00	0.00	948.98
*** AMOUNT THIS WARRANT:							948.98

1PRPCD230 0000062361 SP1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2017

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 -TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	2,937.76	0.00	0.00	0.00	2,937.76
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	5,412.94	0.00	0.00	0.00	5,412.94
***** GRAND TOTALS		0.00	8,350.70	0.00	0.00	0.00	8,350.70
*** AMOUNT THIS WARRANT:							8,350.70

1PRPCD230 0000062361 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2017

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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 3 ROMOLAND SCHOOL	68-6100	0.00	337.81	0.00	0.00	0.00	337.81
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	676.64	0.00	0.00	0.00	676.64
***** GRAND TOTALS		0.00	1,014.45	0.00	0.00	0.00	1,014.45
						*** AMOUNT THIS WARRANT:	1,014.45

1PRPCD230 0000062954 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: EASTERN MUNICIPAL WATER DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2003-25 PACIFIC COM IA C EMWD	68-5951	0.00	2,240.00	0.00	0.00	0.00	2,240.00
***** GRAND TOTALS		0.00	2,240.00	0.00	0.00	0.00	2,240.00
*** AMOUNT THIS WARRANT:							2,240.00

1PRPCD230 0000062954 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: EASTERN MUNICIPAL WATER DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2003-25 PACIFIC COM IA C EMWD	68-5951	0.00	324.78	0.00	0.00	0.00	324.78
***** GRAND TOTALS		0.00	324.78	0.00	0.00	0.00	324.78
*** AMOUNT THIS WARRANT:							324.78

1PRPCD230 0000064785 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-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 FY 2016-17 SECURED PRIOR TAX 1

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	7,317.61	0.00	0.00	0.00	7,317.61
***** GRAND TOTALS		0.00	7,317.61	0.00	0.00	0.00	7,317.61
*** AMOUNT THIS WARRANT:							7,317.61

1PRPCD230 0000064785 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	2,222.62	0.00	0.00	0.00	2,222.62
***** GRAND TOTALS		0.00	2,222.62	0.00	0.00	0.00	2,222.62
*** AMOUNT THIS WARRANT:							2,222.62

1PRPCD230 0000064787 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CORONA-NORCO USD CFD 06-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,460.60	0.00	0.00	0.00	1,460.60
*****	GRAND TOTALS	0.00	1,460.60	0.00	0.00	0.00	1,460.60
*** AMOUNT THIS WARRANT:							1,460.60

1PRPCD230 0000064787 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CORONA-NORCO USD CFD 06-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	233.70	0.00	0.00	0.00	233.70
*****	GRAND TOTALS	0.00	233.70	0.00	0.00	0.00	233.70
*** AMOUNT THIS WARRANT:							233.70

1PRPCD230 0000064809 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CORONA-NORCO USD CFD 03-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	5,091.30	0.00	0.00	0.00	5,091.30
*****	GRAND TOTALS	0.00	5,091.30	0.00	0.00	0.00	5,091.30
*** AMOUNT THIS WARRANT:							5,091.30

1PRPCD230 0000064809 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CORONA-NORCO USD CFD 03-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	698.89	0.00	0.00	0.00	698.89
*****	GRAND TOTALS	0.00	698.89	0.00	0.00	0.00	698.89
*** AMOUNT THIS WARRANT:							698.89

1PRPCD230 0000064884 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: SAN JACINTO USD CFD 2005-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX A SAN JACINTO USD	68-6215	0.00	2,098.09	0.00	0.00	0.00	2,098.09
***** GRAND TOTALS		0.00	2,098.09	0.00	0.00	0.00	2,098.09
*** AMOUNT THIS WARRANT:							2,098.09

1PRPCD230 0000064884 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX A SAN JACINTO USD	68-6215	0.00	442.11	0.00	0.00	0.00	442.11
***** GRAND TOTALS		0.00	442.11	0.00	0.00	0.00	442.11
*** AMOUNT THIS WARRANT:							442.11

1PRPCD230 0000064885 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: SAN JACINTO USD CFD 2005-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX B SAN JACINTO USD	68-6216	0.00	2,829.07	0.00	0.00	0.00	2,829.07
***** GRAND TOTALS		0.00	2,829.07	0.00	0.00	0.00	2,829.07
*** AMOUNT THIS WARRANT:							2,829.07

1PRPCD230 0000064885 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TAX B SAN JACINTO USD	68-6216	0.00	597.64	0.00	0.00	0.00	597.64
***** GRAND TOTALS		0.00	597.64	0.00	0.00	0.00	597.64
*** AMOUNT THIS WARRANT:							597.64

1PRPCD230 0000064894 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: SAN JACINTO USD CFD 2005-4 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	11,372.05	0.00	0.00	0.00	11,372.05
***** GRAND TOTALS		0.00	11,372.05	0.00	0.00	0.00	11,372.05
*** AMOUNT THIS WARRANT:							11,372.05

1PRPCD230 0000064894 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	2,160.74	0.00	0.00	0.00	2,160.74
***** GRAND TOTALS		0.00	2,160.74	0.00	0.00	0.00	2,160.74
*** AMOUNT THIS WARRANT:							2,160.74

1PRPCD230 0000064896 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: SAN JACINTO USD CFD 2006-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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		786.21	0.00	0.00	0.00	786.21
***** GRAND TOTALS		0.00	786.21	0.00	0.00	0.00	786.21
*** AMOUNT THIS WARRANT:							786.21

1PRPCD230 0000064896 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	37.85	0.00	0.00	0.00	37.85
***** GRAND TOTALS		0.00	37.85	0.00	0.00	0.00	37.85
*** AMOUNT THIS WARRANT:							37.85

1PRPCD230 0000064897 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: SAN JACINTO USD CFD 2006-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,543.31	0.00	0.00	0.00	1,543.31
***** GRAND TOTALS		0.00	1,543.31	0.00	0.00	0.00	1,543.31
*** AMOUNT THIS WARRANT:							1,543.31

1PRPCD230 0000064897 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	90.81	0.00	0.00	0.00	90.81
***** GRAND TOTALS		0.00	90.81	0.00	0.00	0.00	90.81
*** AMOUNT THIS WARRANT:							90.81

1PRPCD230 0000064898 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

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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 FY 2016-17 SECURED PRIOR TAX 1 .

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	680.18	0.00	0.00	0.00	680.18
***** GRAND TOTALS		0.00	680.18	0.00	0.00	0.00	680.18

*** AMOUNT THIS WARRANT: 680.18

1PRPCD230 0000064898 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	88.42	0.00	0.00	0.00	88.42
***** GRAND TOTALS		0.00	88.42	0.00	0.00	0.00	88.42
*** AMOUNT THIS WARRANT:							88.42

1PRPCD230 0000064900 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: SAN JACINTO USD CFD 2003-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,220.46	0.00	0.00	0.00	1,220.46
***** GRAND TOTALS		0.00	1,220.46	0.00	0.00	0.00	1,220.46
*** AMOUNT THIS WARRANT:							1,220.46

1PRPCD230 0000064900 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	213.59	0.00	0.00	0.00	213.59
***** GRAND TOTALS		0.00	213.59	0.00	0.00	0.00	213.59
*** AMOUNT THIS WARRANT:							213.59

1PRPCD230 0000064901 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: SAN JACINTO USD CFD 2004-3 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	392.00	0.00	0.00	0.00	392.00
***** GRAND TOTALS		0.00	392.00	0.00	0.00	0.00	392.00
*** AMOUNT THIS WARRANT:							392.00

1PRPCD230 0000064901 SPA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

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-TO: SAN JACINTO USD CFD 2004-3 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	80.36	0.00	0.00	0.00	80.36
***** GRAND TOTALS		0.00	80.36	0.00	0.00	0.00	80.36

*** AMOUNT THIS WARRANT: 80.36

1PRPCD230 0000064902 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-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 FY 2016-17 SECURED PRIOR TAX 1

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	5,162.02	0.00	0.00	0.00	5,162.02
***** GRAND TOTALS		0.00	5,162.02	0.00	0.00	0.00	5,162.02
*** AMOUNT THIS WARRANT:							5,162.02

1PRPCD230 0000064902 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	3,172.56	0.00	0.00	0.00	3,172.56
***** GRAND TOTALS		0.00	3,172.56	0.00	0.00	0.00	3,172.56
*** AMOUNT THIS WARRANT:							3,172.56

1PRPCD230 0000064903 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: SAN JACINTO USD CFD 2004-5 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,110.45	0.00	0.00	0.00	1,110.45
***** GRAND TOTALS		0.00	1,110.45	0.00	0.00	0.00	1,110.45
*** AMOUNT THIS WARRANT:							1,110.45

1PRPCD230 0000064903 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 SECURED PRIOR YEAR PENAL

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	63.92	0.00	0.00	0.00	63.92
***** GRAND TOTALS		0.00	63.92	0.00	0.00	0.00	63.92
*** AMOUNT THIS WARRANT:							63.92

1PRPCD230 0000065066 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: SAN JACINTO USD CFD 2006-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	275.17	0.00	0.00	0.00	275.17
***** GRAND TOTALS		0.00	275.17	0.00	0.00	0.00	275.17
*** AMOUNT THIS WARRANT:							275.17

1PRPCD230 0000065066 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	35.77	0.00	0.00	0.00	35.77
***** GRAND TOTALS		0.00	35.77	0.00	0.00	0.00	35.77
*** AMOUNT THIS WARRANT:							35.77

1PRPCD230 0000065561 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	936.61	0.00	0.00	0.00	936.61
*****	GRAND TOTALS	0.00	936.61	0.00	0.00	0.00	936.61
*** AMOUNT THIS WARRANT:							936.61

1PRPCD230 0000065561 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	35.55	0.00	0.00	0.00	35.55
***** GRAND TOTALS		0.00	35.55	0.00	0.00	0.00	35.55
*** AMOUNT THIS WARRANT:							35.55

1PRPCD230 0000065562 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: SAN JACINTO USD CFD 2004-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	2,130.18	0.00	0.00	0.00	2,130.18
***** GRAND TOTALS		0.00	2,130.18	0.00	0.00	0.00	2,130.18
*** AMOUNT THIS WARRANT:							2,130.18

1PRPCD230 0000065562 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: SAN JACINTO USD CFD 2004-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	562.58	0.00	0.00	0.00	562.58
***** GRAND TOTALS		0.00	562.58	0.00	0.00	0.00	562.58
*** AMOUNT THIS WARRANT:							562.58

1PRPCD230 0000065563 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

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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 FY 2016-17 SECURED PRIOR TAX 1

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	3,974.85	0.00	0.00	0.00	3,974.85
***** GRAND TOTALS		0.00	3,974.85	0.00	0.00	0.00	3,974.85
*** AMOUNT THIS WARRANT:							3,974.85

1PRPCD230 0000065563 SPA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

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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 FY16-17 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	732.72	0.00	0.00	0.00	732.72
***** GRAND TOTALS		0.00	732.72	0.00	0.00	0.00	732.72
*** AMOUNT THIS WARRANT:							732.72

1PRPCD230 0000065564 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	379.78	0.00	0.00	0.00	379.78
***** GRAND TOTALS		0.00	379.78	0.00	0.00	0.00	379.78
*** AMOUNT THIS WARRANT:							379.78

1PRPCD230 0000065564 SPA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

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-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	77.85	0.00	0.00	0.00	77.85
***** GRAND TOTALS		0.00	77.85	0.00	0.00	0.00	77.85
*** AMOUNT THIS WARRANT:							77.85

1PRPCD230 0000065582 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	8,430.28	0.00	0.00	0.00	8,430.28
***** GRAND TOTALS		0.00	8,430.28	0.00	0.00	0.00	8,430.28
*** AMOUNT THIS WARRANT:							8,430.28

1PRPCD230 0000065582 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	1,423.42	0.00	0.00	0.00	1,423.42
***** GRAND TOTALS		0.00	1,423.42	0.00	0.00	0.00	1,423.42

*** AMOUNT THIS WARRANT: 1,423.42

1PRPCD230 0000065810 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN3 MO VLY USD EMWD	68-3809	0.00	1,237.15	0.00	0.00	0.00	1,237.15
*****	GRAND TOTALS	0.00	1,237.15	0.00	0.00	0.00	1,237.15
*** AMOUNT THIS WARRANT:							1,237.15

1PRPCD230 0000065810 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN3 MO VLY USD EMWD	68-3809	0.00	142.27	0.00	0.00	0.00	142.27
*****	GRAND TOTALS	0.00	142.27	0.00	0.00	0.00	142.27
*** AMOUNT THIS WARRANT:							142.27

1PRPCD230 0000065856 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: TEMECULA VL USD CFD 2004-1 IA-A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	6,435.10	0.00	0.00	0.00	6,435.10
*****	GRAND TOTALS	0.00	6,435.10	0.00	0.00	0.00	6,435.10
*** AMOUNT THIS WARRANT:							6,435.10

1PRPCD230 0000065856 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	1,529.11	0.00	0.00	0.00	1,529.11
*****	GRAND TOTALS	0.00	1,529.11	0.00	0.00	0.00	1,529.11
*** AMOUNT THIS WARRANT:							1,529.11

1PRPCD230 0000068140 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: RIV CO CFD 07-2 CLINTON KEITH . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	4,004.11	0.00	0.00	0.00	4,004.11
***** GRAND TOTALS		0.00	4,004.11	0.00	0.00	0.00	4,004.11
*** AMOUNT THIS WARRANT:							4,004.11

1PRPCD230 0000068140 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-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 FY16-17 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	285.32	0.00	0.00	0.00	285.32
***** GRAND TOTALS		0.00	285.32	0.00	0.00	0.00	285.32
*** AMOUNT THIS WARRANT:							285.32

1PRPCD230 0000068142 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: MURRIETA VL USD CFD 2006-1 IA A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	845.01	0.00	0.00	0.00	845.01
***** GRAND TOTALS		0.00	845.01	0.00	0.00	0.00	845.01
*** AMOUNT THIS WARRANT:							845.01

1PRPCD230 0000068345 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: MORENO VL USD EMWD CFD 2007-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2007-1 MORENO VLY USD EMWD	68-3817	0.00	2,891.24	0.00	0.00	0.00	2,891.24
***** GRAND TOTALS		0.00	2,891.24	0.00	0.00	0.00	2,891.24
*** AMOUNT THIS WARRANT:							2,891.24

1PRPCD230 0000068345 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: MORENO VL USD EMWD CFD 2007-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2007-1 MORENO VLY USD EMWD	68-3817	0.00	1,546.81	0.00	0.00	0.00	1,546.81
***** GRAND TOTALS		0.00	1,546.81	0.00	0.00	0.00	1,546.81
*** AMOUNT THIS WARRANT:							1,546.81

1PRPCD230 0000068348 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545	0.00	6,371.63	0.00	0.00	0.00	6,371.63
***** GRAND TOTALS		0.00	6,371.63	0.00	0.00	0.00	6,371.63
*** AMOUNT THIS WARRANT:							6,371.63

1PRPCD230 0000068348 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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 B TEMECULA VL USD	68-6545	0.00	870.93	0.00	0.00	0.00	870.93
***** GRAND TOTALS		0.00	870.93	0.00	0.00	0.00	870.93
*** AMOUNT THIS WARRANT:							870.93

1PRPCD230 0000068357 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	1,493.45	0.00	0.00	0.00	1,493.45
***** GRAND TOTALS		0.00	1,493.45	0.00	0.00	0.00	1,493.45
*** AMOUNT THIS WARRANT:							1,493.45

1PRPCD230 0000068357 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: RIV USD CFD 15 IA 3

02/09/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	261.35	0.00	0.00	0.00	261.35
***** GRAND TOTALS		0.00	261.35	0.00	0.00	0.00	261.35
*** AMOUNT THIS WARRANT:							261.35

1PRPCD230 0000068517 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	177.23	0.00	0.00	0.00	177.23
***** GRAND TOTALS		0.00	177.23	0.00	0.00	0.00	177.23
*** AMOUNT THIS WARRANT:							177.23

1PRPCD230 0000068519 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: ELSINORE VAL MWD CFD 2004-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	244.79	0.00	0.00	0.00	244.79
*****	GRAND TOTALS	0.00	244.79	0.00	0.00	0.00	244.79
*** AMOUNT THIS WARRANT:							244.79

1PRPCD230 0000068896 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 LAKE ELSINORE USD	68-6003	0.00	441.62	0.00	0.00	0.00	441.62
OCFD 2004-2 LAKE ELSINORE USD	68-6004	0.00	2,948.64	0.00	0.00	0.00	2,948.64
***** GRAND TOTALS		0.00	3,390.26	0.00	0.00	0.00	3,390.26
*** AMOUNT THIS WARRANT:							3,390.26

1PRPCD230 0000068896 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: LK ELSINORE USD CFD2004-1&2004-2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 LAKE ELSINORE USD	68-6003	0.00	57.41	0.00	0.00	0.00	57.41
OCFD 2004-2 LAKE ELSINORE USD	68-6004	0.00	427.55	0.00	0.00	0.00	427.55
***** GRAND TOTALS		0.00	484.96	0.00	0.00	0.00	484.96
*** AMOUNT THIS WARRANT:							484.96

1PRPCD230 0000068897 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,474.86	0.00	0.00	0.00	1,474.86
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	1,039.11	0.00	0.00	0.00	1,039.11
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	1,094.52	0.00	0.00	0.00	1,094.52
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	2,037.72	0.00	0.00	0.00	2,037.72
***** GRAND TOTALS		0.00	5,646.21	0.00	0.00	0.00	5,646.21
*** AMOUNT THIS WARRANT:							5,646.21

1PRPCD230 0000068897 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2017

-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 FY16-17 SECURED PRIOR YEAR PENAL							.
	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
0CFD 2001-2	LAKE ELSINORE USD	68-2347	0.00	213.85	0.00	0.00	0.00	213.85	
0CFD 2001-3	LAKE ELSINORE USD	68-2348	0.00	197.43	0.00	0.00	0.00	197.43	
0CFD 2003-1	IA-A LK ELSINORE USD	68-6001	0.00	142.29	0.00	0.00	0.00	142.29	
0CFD 2003-1	IA-B LK ELSINORE USD	68-6002	0.00	264.87	0.00	0.00	0.00	264.87	
***** GRAND TOTALS			0.00	818.44	0.00	0.00	0.00	818.44	
*** AMOUNT THIS WARRANT:								818.44	

1PRPCD230 0000068898 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	38,802.08	0.00	0.00	0.00	38,802.08
***** GRAND TOTALS		0.00	38,802.08	0.00	0.00	0.00	38,802.08
*** AMOUNT THIS WARRANT:							38,802.08

1PRPCD230 0000068898 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	6,931.91	0.00	0.00	0.00	6,931.91
***** GRAND TOTALS		0.00	6,931.91	0.00	0.00	0.00	6,931.91
*** AMOUNT THIS WARRANT:							6,931.91

1PRPCD230 0000069069 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: LAKE ELSINORE USD CFD 2006-6 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	2,164.00	0.00	0.00	0.00	2,164.00
***** GRAND TOTALS		0.00	2,164.00	0.00	0.00	0.00	2,164.00
*** AMOUNT THIS WARRANT:							2,164.00

1PRPCD230 0000069069 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2017

-TO: LAKE ELSINORE USD CFD 2006-6 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	273.98	0.00	0.00	0.00	273.98
***** GRAND TOTALS		0.00	273.98	0.00	0.00	0.00	273.98
*** AMOUNT THIS WARRANT:							273.98

1PRPCD230 0000069071 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: LAKE ELSINORE USD CFD 2006-4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-4 LAKE ELSINORE USD	68-6023	0.00	2,155.46	0.00	0.00	0.00	2,155.46
***** GRAND TOTALS		0.00	2,155.46	0.00	0.00	0.00	2,155.46
*** AMOUNT THIS WARRANT:							2,155.46

1PRPCD230 0000069071 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: LAKE ELSINORE USD CFD 2006-4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-4 LAKE ELSINORE USD	68-6023	0.00	280.21	0.00	0.00	0.00	280.21
***** GRAND TOTALS		0.00	280.21	0.00	0.00	0.00	280.21
*** AMOUNT THIS WARRANT:							280.21

1PRPCD230 0000069076 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

02/08/2017

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,388.83	0.00	0.00	0.00	1,388.83
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	5,258.00	0.00	0.00	0.00	5,258.00
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	2,604.00	0.00	0.00	0.00	2,604.00
***** GRAND TOTALS		0.00	9,250.83	0.00	0.00	0.00	9,250.83
*** AMOUNT THIS WARRANT:							9,250.83

1PRPCD230 0000069076 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	187.59	0.00	0.00	0.00	187.59
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	915.46	0.00	0.00	0.00	915.46
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	582.66	0.00	0.00	0.00	582.66
***** GRAND TOTALS		0.00	1,685.71	0.00	0.00	0.00	1,685.71
*** AMOUNT THIS WARRANT:							1,685.71

1PRPCD230 0000074131 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

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-TO: SAN JACINTO USD CFD 2003-3 TAX B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207	0.00	723.00	0.00	0.00	0.00	723.00
***** GRAND TOTALS		0.00	723.00	0.00	0.00	0.00	723.00

*** AMOUNT THIS WARRANT: 723.00

1PRPCD230 0000074131 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: SAN JACINTO USD CFD 2003-3 TAX B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207	0.00	83.15	0.00	0.00	0.00	83.15
***** GRAND TOTALS		0.00	83.15	0.00	0.00	0.00	83.15
*** AMOUNT THIS WARRANT:							83.15

1PRPCD230 0000074132 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

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-TO: SAN JACINTO USD CFD 2003-3 TAX A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206	0.00	590.94	0.00	0.00	0.00	590.94
***** GRAND TOTALS		0.00	590.94	0.00	0.00	0.00	590.94

*** AMOUNT THIS WARRANT: 590.94

1PRPCD230 0000074132 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: SAN JACINTO USD CFD 2003-3 TAX A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206	0.00	67.95	0.00	0.00	0.00	67.95
***** GRAND TOTALS		0.00	67.95	0.00	0.00	0.00	67.95
*** AMOUNT THIS WARRANT:							67.95

1PRPCD230 0000079860 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,113.00	0.00	0.00	0.00	1,113.00
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	1,113.00	0.00	0.00	0.00	1,113.00
OCFD 88-1 WESTERN MUNI	68-4879	0.00	2,069.97	0.00	0.00	0.00	2,069.97
OWESTERN MUNI WTR 1A 2	68-4880	0.00	654.01	0.00	0.00	0.00	654.01
***** GRAND TOTALS		0.00	4,949.98	0.00	0.00	0.00	4,949.98
*** AMOUNT THIS WARRANT:							4,949.98

1PRPCD230 0000079860 SPA

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/09/2017

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 -TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	203.80	0.00	0.00	0.00	203.80
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	203.31	0.00	0.00	0.00	203.31
OCFD 88-1 WESTERN MUNI	68-4879	0.00	244.04	0.00	0.00	0.00	244.04
OWESTERN MUNI WTR 1A 2	68-4880	0.00	77.98	0.00	0.00	0.00	77.98
***** GRAND TOTALS		0.00	729.13	0.00	0.00	0.00	729.13

*** AMOUNT THIS WARRANT: 729.13

1PRPCD230 0000082565 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	78.87	0.00	0.00	0.00	78.87
***** GRAND TOTALS		0.00	78.87	0.00	0.00	0.00	78.87
*** AMOUNT THIS WARRANT:							78.87

1PRPCD230 0000082565 SPA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

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-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	13.31	0.00	0.00	0.00	13.31
***** GRAND TOTALS		0.00	13.31	0.00	0.00	0.00	13.31
*** AMOUNT THIS WARRANT:							13.31

1PRPCD230 0000082566 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	200.00	0.00	0.00	0.00	200.00
***** GRAND TOTALS		0.00	200.00	0.00	0.00	0.00	200.00
*** AMOUNT THIS WARRANT:							200.00

1PRPCD230 0000082566 SPA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

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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 FY16-17 SECURED PRIOR YEAR PENAL .

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	37.40	0.00	0.00	0.00	37.40
***** GRAND TOTALS		0.00	37.40	0.00	0.00	0.00	37.40

*** AMOUNT THIS WARRANT: 37.40

1PRPCD230 0000082567 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: COMM SERV AREA 1 #103 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	1,129.52	0.00	0.00	0.00	1,129.52
***** GRAND TOTALS		0.00	1,129.52	0.00	0.00	0.00	1,129.52
*** AMOUNT THIS WARRANT:							1,129.52

1PRPCD230 0000082567 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: COMM SERV AREA 1 #103 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	292.30	0.00	0.00	0.00	292.30
***** GRAND TOTALS		0.00	292.30	0.00	0.00	0.00	292.30
*** AMOUNT THIS WARRANT:							292.30

1PRPCD230 0000082613 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

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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 FY 2016-17 SECURED PRIOR TAX 1 .

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	323.91	0.00	0.00	0.00	323.91
*****	GRAND TOTALS	0.00	323.91	0.00	0.00	0.00	323.91

*** AMOUNT THIS WARRANT: 323.91

1PRPCD230 0000082613 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	44.17	0.00	0.00	0.00	44.17
***** GRAND TOTALS		0.00	44.17	0.00	0.00	0.00	44.17
*** AMOUNT THIS WARRANT:							44.17

1PRPCD230 0000083034 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	2,370.00	0.00	0.00	0.00	2,370.00
***** GRAND TOTALS		0.00	2,370.00	0.00	0.00	0.00	2,370.00
*** AMOUNT THIS WARRANT:							2,370.00

1PRPCD230 0000083034 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	297.20	0.00	0.00	0.00	297.20
***** GRAND TOTALS		0.00	297.20	0.00	0.00	0.00	297.20
*** AMOUNT THIS WARRANT:							297.20

1PRPCD230 0000097630 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: LAKE ELSINORE BOND DISTRICTS . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	11,884.37	0.00	0.00	0.00	11,884.37
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	4,061.94	0.00	0.00	0.00	4,061.94
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	17,518.43	0.00	0.00	0.00	17,518.43
OAD LAKE ELSINORE 93-1	68-2369	0.00	8,410.78	0.00	0.00	0.00	8,410.78
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	3,924.17	0.00	0.00	0.00	3,924.17
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	5,421.11	0.00	0.00	0.00	5,421.11
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	4,779.96	0.00	0.00	0.00	4,779.96
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	5,715.97	0.00	0.00	0.00	5,715.97
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	12,633.09	0.00	0.00	0.00	12,633.09
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	21,470.46	0.00	0.00	0.00	21,470.46
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	3,899.69	0.00	0.00	0.00	3,899.69
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	3,218.94	0.00	0.00	0.00	3,218.94
***** GRAND TOTALS		0.00	102,938.91	0.00	0.00	0.00	102,938.91
*** AMOUNT THIS WARRANT:							102,938.91

1PRPCD230 0000097630 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	1,742.46	0.00	0.00	0.00	1,742.46
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	577.67	0.00	0.00	0.00	577.67
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	4,906.21	0.00	0.00	0.00	4,906.21
OAD LAKE ELSINORE 93-1	68-2369	0.00	1,595.51	0.00	0.00	0.00	1,595.51
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	758.38	0.00	0.00	0.00	758.38
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	793.74	0.00	0.00	0.00	793.74
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	653.46	0.00	0.00	0.00	653.46
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	888.48	0.00	0.00	0.00	888.48
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	3,015.12	0.00	0.00	0.00	3,015.12
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	4,690.63	0.00	0.00	0.00	4,690.63
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	503.91	0.00	0.00	0.00	503.91
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	233.37	0.00	0.00	0.00	233.37
***** GRAND TOTALS		0.00	20,358.94	0.00	0.00	0.00	20,358.94
						*** AMOUNT THIS WARRANT:	20,358.94

1PRPCD230 0000103910 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	3,209.77	0.00	0.00	0.00	3,209.77
***** GRAND TOTALS		0.00	3,209.77	0.00	0.00	0.00	3,209.77
*** AMOUNT THIS WARRANT:							3,209.77

1PRPCD230 0000103910 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 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	803.17	0.00	0.00	0.00	803.17
***** GRAND TOTALS		0.00	803.17	0.00	0.00	0.00	803.17
*** AMOUNT THIS WARRANT:							803.17

1PRPCD230 0000105571 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: EASTERN MUNICIPAL WATER DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAB PACIFIC MAYFIELD	68-5970	0.00	3,697.50	0.00	0.00	0.00	3,697.50
***** GRAND TOTALS		0.00	3,697.50	0.00	0.00	0.00	3,697.50
*** AMOUNT THIS WARRANT:							3,697.50

1PRPCD230 0000105571 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: EASTERN MUNICIPAL WATER DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2002-07IAB PACIFIC MAYFIELD	68-5970	0.00	425.18	0.00	0.00	0.00	425.18
***** GRAND TOTALS		0.00	425.18	0.00	0.00	0.00	425.18
*** AMOUNT THIS WARRANT:							425.18

1PRPCD230 0000113993 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: VAL VERDE USD CFD 98-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	8,928.50	0.00	0.00	0.00	8,928.50
***** GRAND TOTALS		0.00	8,928.50	0.00	0.00	0.00	8,928.50
*** AMOUNT THIS WARRANT:							8,928.50

1PRPCD230 0000113993 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: VAL VERDE USD CFD 98-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	1,830.85	0.00	0.00	0.00	1,830.85
***** GRAND TOTALS		0.00	1,830.85	0.00	0.00	0.00	1,830.85
*** AMOUNT THIS WARRANT:							1,830.85

1PRPCD230 0000115228 SP1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

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-TO: EMWD CFD 2006-56 RANCHO DIAMANTE. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	1,145.86	0.00	0.00	0.00	1,145.86
***** GRAND TOTALS		0.00	1,145.86	0.00	0.00	0.00	1,145.86

*** AMOUNT THIS WARRANT: 1,145.86

1PRPCD230 0000115228 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	162.04	0.00	0.00	0.00	162.04
***** GRAND TOTALS		0.00	162.04	0.00	0.00	0.00	162.04
*** AMOUNT THIS WARRANT:							162.04

1PRPCD230 0000115369 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: JURUPA VALLEY TRASH #1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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	2,574.26	0.00	0.00	0.00	2,574.26
***** GRAND TOTALS		0.00	2,574.26	0.00	0.00	0.00	2,574.26
*** AMOUNT THIS WARRANT:							2,574.26

1PRPCD230 0000115369 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: JURUPA VALLEY TRASH #1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

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	480.31	0.00	0.00	0.00	480.31
***** GRAND TOTALS		0.00	480.31	0.00	0.00	0.00	480.31
*** AMOUNT THIS WARRANT:							480.31

1PRPCD230 0000120741 SPA
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-TO: MENIFEE USD CFD 2014-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD MENIFEE USD 2014-1	68-3935	0.00	201.88	0.00	0.00	0.00	201.88	
***** GRAND TOTALS		0.00	201.88	0.00	0.00	0.00	201.88	
*** AMOUNT THIS WARRANT:							201.88	

1PRPCD230 0000120931 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: TEMECULA USD CFD 2014-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA USD 2014-1	68-2715	0.00	638.00	0.00	0.00	0.00	638.00
***** GRAND TOTALS		0.00	638.00	0.00	0.00	0.00	638.00
*** AMOUNT THIS WARRANT:							638.00

1PRPCD230 0000120931 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: TEMECULA USD CFD 2014-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA USD 2014-1	68-2715	0.00	92.51	0.00	0.00	0.00	92.51
***** GRAND TOTALS		0.00	92.51	0.00	0.00	0.00	92.51
*** AMOUNT THIS WARRANT:							92.51

1PRPCD230 0000121012 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: JURUPA VALLEY TRASH #2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA VALLEY TRASH #2	68-2728	0.00	2,340.32	0.00	0.00	0.00	2,340.32
***** GRAND TOTALS		0.00	2,340.32	0.00	0.00	0.00	2,340.32
*** AMOUNT THIS WARRANT:							2,340.32

1PRPCD230 0000121012 SPA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/09/2017

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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 FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA VALLEY TRASH #2	68-2728	0.00	534.22	0.00	0.00	0.00	534.22
***** GRAND TOTALS		0.00	534.22	0.00	0.00	0.00	534.22
*** AMOUNT THIS WARRANT:							534.22

1PRPCD230 0000121437 SP1
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-TO: JURUPA USD CFD NO 10

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD JURUPA USD NO 10	68-3633	0.00	4,970.91	0.00	0.00	0.00	4,970.91
***** GRAND TOTALS		0.00	4,970.91	0.00	0.00	0.00	4,970.91

*** AMOUNT THIS WARRANT: 4,970.91

1PRPCD230 0000121437 SPA
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-TO: JURUPA USD CFD NO 10

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD JURUPA USD NO 10	68-3633	0.00	869.90	0.00	0.00	0.00	869.90
***** GRAND TOTALS		0.00	869.90	0.00	0.00	0.00	869.90
*** AMOUNT THIS WARRANT:							869.90

1PRPCD230 0000123956 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: CLEAN ENERGY CV UPGRADE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD CLEAN ENERGY CV UPGRADE	68-9006	0.00	5,496.82	0.00	0.00	0.00	5,496.82
***** GRAND TOTALS		0.00	5,496.82	0.00	0.00	0.00	5,496.82
*** AMOUNT THIS WARRANT:							5,496.82

1PRPCD230 0000124213 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: ROMOLAND SD CFD NO 2006-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD ROMOLAND SD NO 2006-3	68-6110	0.00	1,910.23	0.00	0.00	0.00	1,910.23
*****	GRAND TOTALS	0.00	1,910.23	0.00	0.00	0.00	1,910.23
*** AMOUNT THIS WARRANT:							1,910.23

1PRPCD230 0000124213 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: ROMOLAND SD CFD NO 2006-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD ROMOLAND SD NO 2006-3	68-6110	0.00	308.98	0.00	0.00	0.00	308.98
*****	GRAND TOTALS	0.00	308.98	0.00	0.00	0.00	308.98
*** AMOUNT THIS WARRANT:							308.98

1PRPCD230 0000129470 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: TV USD CFD 2011-1

02/08/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2011-1	68-6536	0.00	1,327.87	0.00	0.00	0.00	1,327.87
***** GRAND TOTALS		0.00	1,327.87	0.00	0.00	0.00	1,327.87
*** AMOUNT THIS WARRANT:							1,327.87

1PRPCD230 0000129470 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: TV USD CFD 2011-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2011-1	68-6536	0.00	96.87	0.00	0.00	0.00	96.87
***** GRAND TOTALS		0.00	96.87	0.00	0.00	0.00	96.87
*** AMOUNT THIS WARRANT:							96.87

1PRPCD230 0000131676 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CFD NO 2014-1 MURRIETA VLY USD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD NO 2014-2 MURRIETA VLY USD	68-5371	0.00	1,095.90	0.00	0.00	0.00	1,095.90
***** GRAND TOTALS		0.00	1,095.90	0.00	0.00	0.00	1,095.90
*** AMOUNT THIS WARRANT:							1,095.90

1PRPCD230 0000131676 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CFD NO 2014-1 MURRIETA VLY USD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD NO 2014-2 MURRIETA VLY USD	68-5371	0.00	158.88	0.00	0.00	0.00	158.88
*****	GRAND TOTALS	0.00	158.88	0.00	0.00	0.00	158.88
*** AMOUNT THIS WARRANT:							158.88

1PRPCD230 0000132286 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: AD NO 14-01 CSCDA (YVWD)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD NO 14-01 CSCDA (YVWD)	68-4900	0.00	45,395.03	0.00	0.00	0.00	45,395.03
***** GRAND TOTALS		0.00	45,395.03	0.00	0.00	0.00	45,395.03
*** AMOUNT THIS WARRANT:							45,395.03

1PRPCD230 0000132286 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: AD NO 14-01 CSCDA (YVWD)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD NO 14-01 CSCDA (YVWD)	68-4900	0.00	5,220.42	0.00	0.00	0.00	5,220.42
***** GRAND TOTALS		0.00	5,220.42	0.00	0.00	0.00	5,220.42
*** AMOUNT THIS WARRANT:							5,220.42

1PRPCD230 0000132442 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CFD NO 12 JURUPA USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD NO 12 JURUPA USD	68-3636	0.00	2,361.38	0.00	0.00	0.00	2,361.38
***** GRAND TOTALS		0.00	2,361.38	0.00	0.00	0.00	2,361.38
*** AMOUNT THIS WARRANT:							2,361.38

1PRPCD230 0000132442 SPA
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-TO: CFD NO 12 JURUPA USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD NO 12 JURUPA USD	68-3636	0.00	338.22	0.00	0.00	0.00	338.22
***** GRAND TOTALS		0.00	338.22	0.00	0.00	0.00	338.22
*** AMOUNT THIS WARRANT:							338.22