

1PRPCD230 0000026947 SP1  
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 -TO: RIVERSIDE UNIF CFD

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 02/09/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	3,438.93	0.00	0.00	0.00	3,438.93
OCFD 9 1A-2 RIV USD	68-3306	0.00	1,317.66	0.00	0.00	0.00	1,317.66
OCFD 10 RIV USD	68-3307	0.00	479.43	0.00	0.00	0.00	479.43
OCFD 12 RIV USD	68-3309	0.00	746.65	0.00	0.00	0.00	746.65
OCFD 14 RIV USD	68-3311	0.00	685.12	0.00	0.00	0.00	685.12
OCFD 15 IA 1 RIV USD	68-3312	0.00	6,758.60	0.00	0.00	0.00	6,758.60
OCFD 18 RIV USD	68-3313	0.00	2,585.38	0.00	0.00	0.00	2,585.38
OCFD 22 RIV USD	68-3314	0.00	2,187.66	0.00	0.00	0.00	2,187.66
OCFD 13 IA 1 RIV USD	68-3315	0.00	4,112.22	0.00	0.00	0.00	4,112.22
OCFD 17 RIV USD	68-3316	0.00	3,000.96	0.00	0.00	0.00	3,000.96
OCFD 15 IA 2 RIV USD	68-3317	0.00	10,802.26	0.00	0.00	0.00	10,802.26
OCFD 21 IA 2 RIV USD	68-3318	0.00	1,400.57	0.00	0.00	0.00	1,400.57
OCFD 24 RIV USD	68-3320	0.00	704.46	0.00	0.00	0.00	704.46
***** GRAND TOTALS		0.00	38,219.90	0.00	0.00	0.00	38,219.90
*** AMOUNT THIS WARRANT:							38,219.90

1PRPCD230 0000026947 SPA  
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 -TO: RIVERSIDE UNIF CFD

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 02/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	627.08	0.00	0.00	0.00	627.08
OCFD 9 1A-2 RIV USD	68-3306	0.00	171.29	0.00	0.00	0.00	171.29
OCFD 10 RIV USD	68-3307	0.00	55.13	0.00	0.00	0.00	55.13
OCFD 12 RIV USD	68-3309	0.00	97.06	0.00	0.00	0.00	97.06
OCFD 14 RIV USD	68-3311	0.00	109.62	0.00	0.00	0.00	109.62
OCFD 15 IA 1 RIV USD	68-3312	0.00	939.76	0.00	0.00	0.00	939.76
OCFD 18 RIV USD	68-3313	0.00	452.43	0.00	0.00	0.00	452.43
OCFD 22 RIV USD	68-3314	0.00	284.39	0.00	0.00	0.00	284.39
OCFD 13 IA 1 RIV USD	68-3315	0.00	596.28	0.00	0.00	0.00	596.28
OCFD 17 RIV USD	68-3316	0.00	525.15	0.00	0.00	0.00	525.15
OCFD 15 IA 2 RIV USD	68-3317	0.00	1,357.95	0.00	0.00	0.00	1,357.95
OCFD 21 IA 2 RIV USD	68-3318	0.00	266.11	0.00	0.00	0.00	266.11
OCFD 24 RIV USD	68-3320	0.00	81.01	0.00	0.00	0.00	81.01
***** GRAND TOTALS		0.00	5,563.26	0.00	0.00	0.00	5,563.26
*** AMOUNT THIS WARRANT:							5,563.26

1PRPCD230 0000026958 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	119.94	0.00	0.00	0.00	119.94
***** GRAND TOTALS		0.00	119.94	0.00	0.00	0.00	119.94
*** AMOUNT THIS WARRANT:							119.94

1PRPCD230 0000026958 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	82.15	0.00	0.00	0.00	82.15
***** GRAND TOTALS		0.00	82.15	0.00	0.00	0.00	82.15
*** AMOUNT THIS WARRANT:							82.15

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	691.10	0.00	0.00	0.00	691.10
***** GRAND TOTALS		0.00	691.10	0.00	0.00	0.00	691.10
*** AMOUNT THIS WARRANT:							691.10

1PRPCD230 0000026965 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: RIV CO CFD 87-5 WILDROSE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	742.92	0.00	0.00	0.00	742.92
***** GRAND TOTALS		0.00	742.92	0.00	0.00	0.00	742.92
*** AMOUNT THIS WARRANT:							742.92

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	3,886.12	0.00	0.00	0.00	3,886.12
***** GRAND TOTALS		0.00	3,886.12	0.00	0.00	0.00	3,886.12
*** AMOUNT THIS WARRANT:							3,886.12

1PRPCD230 0000026968 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/08/2018

-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 FY17-18 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	871.80	0.00	0.00	0.00	871.80
***** GRAND TOTALS		0.00	871.80	0.00	0.00	0.00	871.80
*** AMOUNT THIS WARRANT:							871.80



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: RIVERSIDE CO CFD 89-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-4 WALSH MED CTR	68-1328	0.00	15,880.37	0.00	0.00	0.00	15,880.37
***** GRAND TOTALS		0.00	15,880.37	0.00	0.00	0.00	15,880.37
*** AMOUNT THIS WARRANT:							15,880.37

1PRPCD230 0000026969 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: RIVERSIDE CO CFD 89-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-4 WALSH MED CTR	68-1328	0.00	2,302.65	0.00	0.00	0.00	2,302.65
***** GRAND TOTALS		0.00	2,302.65	0.00	0.00	0.00	2,302.65
*** AMOUNT THIS WARRANT:							2,302.65

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	998.91	0.00	0.00	0.00	998.91
*****	GRAND TOTALS	0.00	998.91	0.00	0.00	0.00	998.91
*** AMOUNT THIS WARRANT:							998.91

1PRPCD230 0000026980 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	114.88	0.00	0.00	0.00	114.88
***** GRAND TOTALS		0.00	114.88	0.00	0.00	0.00	114.88
*** AMOUNT THIS WARRANT:							114.88

1PRPCD230 0000026981 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	2,124.10	0.00	0.00	0.00	2,124.10
***** GRAND TOTALS		0.00	2,124.10	0.00	0.00	0.00	2,124.10
*** AMOUNT THIS WARRANT:							2,124.10

1PRPCD230 0000026981 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	543.14	0.00	0.00	0.00	543.14
***** GRAND TOTALS		0.00	543.14	0.00	0.00	0.00	543.14
*** AMOUNT THIS WARRANT:							543.14

1PRPCD230 0000026983 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/09/2018

-TO: CORONA-NORCO USD CFD 01-1 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	3,295.75	0.00	0.00	0.00	3,295.75
***** GRAND TOTALS		0.00	3,295.75	0.00	0.00	0.00	3,295.75
*** AMOUNT THIS WARRANT:							3,295.75

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	446.97	0.00	0.00	0.00	446.97
***** GRAND TOTALS		0.00	446.97	0.00	0.00	0.00	446.97
*** AMOUNT THIS WARRANT:							446.97



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COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

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02/09/2018

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	3,633.50	0.00	0.00	0.00	3,633.50
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	718.50	0.00	0.00	0.00	718.50
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	7,094.46	0.00	0.00	0.00	7,094.46
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	1,054.04	0.00	0.00	0.00	1,054.04
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	4,725.00	0.00	0.00	0.00	4,725.00
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	1,707.34	0.00	0.00	0.00	1,707.34
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	2,241.15	0.00	0.00	0.00	2,241.15
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	3,975.93	0.00	0.00	0.00	3,975.93
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	1,454.16	0.00	0.00	0.00	1,454.16
OCFD 2004-1 MURRIETA VALLEY USD	68-3424	0.00	2,189.00	0.00	0.00	0.00	2,189.00
***** GRAND TOTALS		0.00	28,793.08	0.00	0.00	0.00	28,793.08
*** AMOUNT THIS WARRANT:							28,793.08

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	511.37	0.00	0.00	0.00	511.37
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	82.63	0.00	0.00	0.00	82.63
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	1,434.66	0.00	0.00	0.00	1,434.66
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	137.02	0.00	0.00	0.00	137.02
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	1,113.62	0.00	0.00	0.00	1,113.62
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	273.16	0.00	0.00	0.00	273.16
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	301.08	0.00	0.00	0.00	301.08
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	1,583.68	0.00	0.00	0.00	1,583.68
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	276.28	0.00	0.00	0.00	276.28
OCFD 2004-1 MURRIETA VALLEY USD	68-3424	0.00	317.41	0.00	0.00	0.00	317.41
***** GRAND TOTALS		0.00	6,030.91	0.00	0.00	0.00	6,030.91
*** AMOUNT THIS WARRANT:							6,030.91

1PRPCD230 0000026987 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	1,753.94	0.00	0.00	0.00	1,753.94
***** GRAND TOTALS		0.00	1,753.94	0.00	0.00	0.00	1,753.94
*** AMOUNT THIS WARRANT:							1,753.94

1PRPCD230 0000026987 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	297.51	0.00	0.00	0.00	297.51
***** GRAND TOTALS		0.00	297.51	0.00	0.00	0.00	297.51
*** AMOUNT THIS WARRANT:							297.51

1PRPCD230 0000026992 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/09/2018

-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 2017-18 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	1,385.20	0.00	0.00	0.00	1,385.20
***** GRAND TOTALS		0.00	1,385.20	0.00	0.00	0.00	1,385.20
*** AMOUNT THIS WARRANT:							1,385.20

1PRPCD230 0000026992 SPA

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/08/2018

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-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 FY17-18 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	221.63	0.00	0.00	0.00	221.63
***** GRAND TOTALS		0.00	221.63	0.00	0.00	0.00	221.63

\*\*\* AMOUNT THIS WARRANT: 221.63

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/09/2018

-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 2017-18 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	1,194.17	0.00	0.00	0.00	1,194.17
***** GRAND TOTALS		0.00	1,194.17	0.00	0.00	0.00	1,194.17
*** AMOUNT THIS WARRANT:							1,194.17

1PRPCD230 0000026993 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	191.06	0.00	0.00	0.00	191.06
***** GRAND TOTALS		0.00	191.06	0.00	0.00	0.00	191.06
*** AMOUNT THIS WARRANT:							191.06



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/09/2018

-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 2017-18 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	1,484.42	0.00	0.00	0.00	1,484.42
***** GRAND TOTALS		0.00	1,484.42	0.00	0.00	0.00	1,484.42
*** AMOUNT THIS WARRANT:							1,484.42

1PRPCD230 0000026994 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	170.71	0.00	0.00	0.00	170.71
***** GRAND TOTALS		0.00	170.71	0.00	0.00	0.00	170.71
*** AMOUNT THIS WARRANT:							170.71

1PRPCD230 0000027030 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	509.00	0.00	0.00	0.00	509.00
*****	GRAND TOTALS	0.00	509.00	0.00	0.00	0.00	509.00
*** AMOUNT THIS WARRANT:							509.00

1PRPCD230 0000027030 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2018

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	102.28	0.00	0.00	0.00	102.28
*****	GRAND TOTALS	0.00	102.28	0.00	0.00	0.00	102.28
*** AMOUNT THIS WARRANT:							102.28

1PRPCD230 0000027032 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-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 2017-18 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

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02/08/2018

-TO: VAL VERDE SCHOOL CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	131.29	0.00	0.00	0.00	131.29
*****	GRAND TOTALS	0.00	131.29	0.00	0.00	0.00	131.29
*** AMOUNT THIS WARRANT:							131.29

1PRPCD230 0000027033 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-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 2017-18 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

0

REMITTANCE ADVICE

02/08/2018

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	120.64	0.00	0.00	0.00	120.64
***** GRAND TOTALS		0.00	120.64	0.00	0.00	0.00	120.64
*** AMOUNT THIS WARRANT:							120.64



1PRPCD230 0000027038 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	3,092.20	0.00	0.00	0.00	3,092.20
***** GRAND TOTALS		0.00	3,092.20	0.00	0.00	0.00	3,092.20
*** AMOUNT THIS WARRANT:							3,092.20

1PRPCD230 0000027038 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: JURUPA USD CFD 1 IMP 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	1,889.55	0.00	0.00	0.00	1,889.55
***** GRAND TOTALS		0.00	1,889.55	0.00	0.00	0.00	1,889.55
*** AMOUNT THIS WARRANT:							1,889.55

1PRPCD230 0000027040 SP1

COUNTY OF RIVERSIDE

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0

REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	12,571.73	0.00	0.00	0.00	12,571.73
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	3,973.61	0.00	0.00	0.00	3,973.61
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	2,115.49	0.00	0.00	0.00	2,115.49
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	2,043.94	0.00	0.00	0.00	2,043.94
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	3,717.02	0.00	0.00	0.00	3,717.02
***** GRAND TOTALS		0.00	24,421.79	0.00	0.00	0.00	24,421.79
						*** AMOUNT THIS WARRANT:	24,421.79

1PRPCD230 0000027040 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/08/2018

-TO: TEMECULA VALLEY USD CFD 89-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	2,441.88	0.00	0.00	0.00	2,441.88
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	845.48	0.00	0.00	0.00	845.48
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	177.44	0.00	0.00	0.00	177.44
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	157.50	0.00	0.00	0.00	157.50
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	422.09	0.00	0.00	0.00	422.09
***** GRAND TOTALS		0.00	4,044.39	0.00	0.00	0.00	4,044.39
*** AMOUNT THIS WARRANT:							4,044.39

1PRPCD230 0000027042 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/09/2018

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	361.86	0.00	0.00	0.00	361.86
OCFD 4 RIV UNIF	68-3184	0.00	489.05	0.00	0.00	0.00	489.05
***** GRAND TOTALS		0.00	850.91	0.00	0.00	0.00	850.91
*** AMOUNT THIS WARRANT:							850.91

1PRPCD230 0000027042 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2018

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	63.32	0.00	0.00	0.00	63.32
OCFD 4 RIV UNIF	68-3184	0.00	65.04	0.00	0.00	0.00	65.04
***** GRAND TOTALS		0.00	128.36	0.00	0.00	0.00	128.36
*** AMOUNT THIS WARRANT:							128.36

1PRPCD230 0000027043 SP1

COUNTY OF RIVERSIDE

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0

REMITTANCE ADVICE

02/09/2018

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	264.26	0.00	0.00	0.00	264.26
*****	GRAND TOTALS	0.00	264.26	0.00	0.00	0.00	264.26
*** AMOUNT THIS WARRANT:							264.26

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

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	34.35	0.00	0.00	0.00	34.35
***** GRAND TOTALS		0.00	34.35	0.00	0.00	0.00	34.35
*** AMOUNT THIS WARRANT:							34.35



1PRPCD230 0000027045 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

02/09/2018

-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 2017-18 SECURED PRIOR TAX 1

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	564.58	0.00	0.00	0.00	564.58
***** GRAND TOTALS		0.00	564.58	0.00	0.00	0.00	564.58
*** AMOUNT THIS WARRANT:							564.58

1PRPCD230 0000027045 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

02/08/2018

-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 FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	77.61	0.00	0.00	0.00	77.61
***** GRAND TOTALS		0.00	77.61	0.00	0.00	0.00	77.61
*** AMOUNT THIS WARRANT:							77.61

1PRPCD230 0000027046 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	4,028.82	0.00	0.00	0.00	4,028.82
***** GRAND TOTALS		0.00	4,028.82	0.00	0.00	0.00	4,028.82
*** AMOUNT THIS WARRANT:							4,028.82

1PRPCD230 0000027046 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2018

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	511.69	0.00	0.00	0.00	511.69
***** GRAND TOTALS		0.00	511.69	0.00	0.00	0.00	511.69
*** AMOUNT THIS WARRANT:							511.69

1PRPCD230 0000027048 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	6,350.73	0.00	0.00	0.00	6,350.73
***** GRAND TOTALS		0.00	6,350.73	0.00	0.00	0.00	6,350.73
*** AMOUNT THIS WARRANT:							6,350.73

1PRPCD230 0000027048 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2018

-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	1,828.36	0.00	0.00	0.00	1,828.36
***** GRAND TOTALS		0.00	1,828.36	0.00	0.00	0.00	1,828.36
*** AMOUNT THIS WARRANT:							1,828.36

1PRPCD230 0000027049 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	659.40	0.00	0.00	0.00	659.40
***** GRAND TOTALS		0.00	659.40	0.00	0.00	0.00	659.40
*** AMOUNT THIS WARRANT:							659.40

1PRPCD230 0000027049 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2018

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	104.49	0.00	0.00	0.00	104.49
***** GRAND TOTALS		0.00	104.49	0.00	0.00	0.00	104.49
*** AMOUNT THIS WARRANT:							104.49



1PRPCD230 0000027054 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	6,082.63	0.00	0.00	0.00	6,082.63
***** GRAND TOTALS		0.00	6,082.63	0.00	0.00	0.00	6,082.63
*** AMOUNT THIS WARRANT:							6,082.63

1PRPCD230 0000027054 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	2,867.07	0.00	0.00	0.00	2,867.07
***** GRAND TOTALS		0.00	2,867.07	0.00	0.00	0.00	2,867.07
*** AMOUNT THIS WARRANT:							2,867.07

1PRPCD230 0000027064 SP1

COUNTY OF RIVERSIDE

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0

REMITTANCE ADVICE

02/09/2018

-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	1,594.80	0.00	0.00	0.00	1,594.80
***** GRAND TOTALS		0.00	1,594.80	0.00	0.00	0.00	1,594.80
*** AMOUNT THIS WARRANT:							1,594.80

1PRPCD230 0000027064 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2018

-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	480.61	0.00	0.00	0.00	480.61
***** GRAND TOTALS		0.00	480.61	0.00	0.00	0.00	480.61
*** AMOUNT THIS WARRANT:							480.61

1PRPCD230 0000027070 SP1

COUNTY OF RIVERSIDE

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0

REMITTANCE ADVICE

02/09/2018

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	6,435.07	0.00	0.00	0.00	-16.09	6,418.98
***** GRAND TOTALS		6,435.07	0.00	0.00	0.00	-16.09	6,418.98
						*** AMOUNT THIS WARRANT:	6,418.98

1PRPCD230 0000027070 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2018

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	1,441.43	0.00	0.00	0.00	-3.60	1,437.83
***** GRAND TOTALS		1,441.43	0.00	0.00	0.00	-3.60	1,437.83
						*** AMOUNT THIS WARRANT:	1,437.83

1PRPCD230 0000027074 SP1

COUNTY OF RIVERSIDE

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0

REMITTANCE ADVICE

02/09/2018

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	18,917.05	0.00	0.00	-47.29	18,869.76
OMWD WEST 1302999	04-5351	0.00	24,066.78	0.00	0.00	-60.17	24,006.61
OMWD WEST 11TH FR 1302011	04-5372	0.00	2,480.29	0.00	0.00	-6.20	2,474.09
OMWD STANDBY EAST	68-5305	0.00	52,445.04	0.00	0.00	0.00	52,445.04
OMWD STANDBY WEST	68-5360	0.00	50,821.61	0.00	0.00	0.00	50,821.61
***** GRAND TOTALS		0.00	148,730.77	0.00	0.00	-113.66	148,617.11
						*** AMOUNT THIS WARRANT:	148,617.11

1PRPCD230 0000027074 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2018

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	4,188.63	0.00	0.00	-10.47	4,178.16
OMWD WEST 1302999	04-5351	0.00	5,293.32	0.00	0.00	-13.23	5,280.09
OMWD WEST 11TH FR 1302011	04-5372	0.00	287.65	0.00	0.00	-0.72	286.93
OMWD STANDBY EAST	68-5305	0.00	12,360.22	0.00	0.00	0.00	12,360.22
OMWD STANDBY WEST	68-5360	0.00	13,486.64	0.00	0.00	0.00	13,486.64
***** GRAND TOTALS		0.00	35,616.46	0.00	0.00	-24.42	35,592.04
						*** AMOUNT THIS WARRANT:	35,592.04



1PRPCD230 0000027078 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: EASTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	1,669.52	0.00	0.00	0.00	1,669.52
***** GRAND TOTALS		0.00	1,669.52	0.00	0.00	0.00	1,669.52
*** AMOUNT THIS WARRANT:							1,669.52

1PRPCD230 0000027078 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	410.34	0.00	0.00	0.00	410.34
***** GRAND TOTALS		0.00	410.34	0.00	0.00	0.00	410.34
*** AMOUNT THIS WARRANT:							410.34

1PRPCD230 0000027079 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	6,639.45	0.00	0.00	0.00	6,639.45
***** GRAND TOTALS		0.00	6,639.45	0.00	0.00	0.00	6,639.45
*** AMOUNT THIS WARRANT:							6,639.45

1PRPCD230 0000027079 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	1,805.50	0.00	0.00	0.00	1,805.50
***** GRAND TOTALS		0.00	1,805.50	0.00	0.00	0.00	1,805.50
*** AMOUNT THIS WARRANT:							1,805.50

1PRPCD230 0000027082 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: EMWD AD 12 PIGEON PASS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	1,970.16	0.00	0.00	0.00	1,970.16
***** GRAND TOTALS		0.00	1,970.16	0.00	0.00	0.00	1,970.16
*** AMOUNT THIS WARRANT:							1,970.16

1PRPCD230 0000027082 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: EMWD AD 12 PIGEON PASS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	384.29	0.00	0.00	0.00	384.29
***** GRAND TOTALS		0.00	384.29	0.00	0.00	0.00	384.29
*** AMOUNT THIS WARRANT:							384.29

1PRPCD230 0000027085 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	716.04	0.00	0.00	0.00	716.04
***** GRAND TOTALS		0.00	716.04	0.00	0.00	0.00	716.04
*** AMOUNT THIS WARRANT:							716.04

1PRPCD230 0000027085 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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		31.00	0.00	0.00	0.00	31.00
***** GRAND TOTALS		0.00	31.00	0.00	0.00	0.00	31.00
*** AMOUNT THIS WARRANT:							31.00



1PRPCD230 0000027101 SP1  
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/09/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	9,795.47	0.00	0.00	0.00	-24.49	9,770.98
***** GRAND TOTALS		9,795.47	0.00	0.00	0.00	-24.49	9,770.98
*** AMOUNT THIS WARRANT:							9,770.98

1PRPCD230 0000027101 SPA  
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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		0.00	0.00	0.00	-5.49	2,188.66
***** GRAND TOTALS			0.00	0.00	0.00	-5.49	2,188.66
*** AMOUNT THIS WARRANT:							2,188.66

1PRPCD230 0000027105 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	653.78	0.00	0.00	0.00	653.78
***** GRAND TOTALS		0.00	653.78	0.00	0.00	0.00	653.78
*** AMOUNT THIS WARRANT:							653.78

1PRPCD230 0000027105 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: FLOOD ZONE 3 AD/US BANK

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	348.41	0.00	0.00	0.00	348.41
***** GRAND TOTALS		0.00	348.41	0.00	0.00	0.00	348.41
*** AMOUNT THIS WARRANT:							348.41

1PRPCD230 0000027107 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	1,250.01	0.00	0.00	0.00	1,250.01
*****	GRAND TOTALS	0.00	1,250.01	0.00	0.00	0.00	1,250.01
*** AMOUNT THIS WARRANT:							1,250.01

1PRPCD230 0000027107 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CORONA-NORCO USD CFD 02-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	197.29	0.00	0.00	0.00	197.29
*****	GRAND TOTALS	0.00	197.29	0.00	0.00	0.00	197.29
*** AMOUNT THIS WARRANT:							197.29

1PRPCD230 0000032948 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	19,494.97	0.00	0.00	0.00	0.00	19,494.97
ORANCHO MIRAGE CSD FIRE	04-1854	22,322.53	0.00	0.00	0.00	-55.81	22,266.72
ORANCHO MIRAGE CSD LIBRARY	04-1855	9,284.72	0.00	0.00	0.00	-23.21	9,261.51
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	28.04	0.00	0.00	0.00	28.04
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	2,621.57	0.00	0.00	0.00	2,621.57
OAD RANCHO MIRAGE 27-92	68-2677	0.00	1,189.36	0.00	0.00	0.00	1,189.36
OCFD 1 RANCHO MIRAGE	68-2679	0.00	11,756.54	0.00	0.00	0.00	11,756.54
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	8,219.35	0.00	0.00	0.00	8,219.35
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	1,877.79	0.00	0.00	0.00	1,877.79
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	4,138.35	0.00	0.00	0.00	4,138.35
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	4,532.89	0.00	0.00	0.00	4,532.89
***** GRAND TOTALS		51,102.22	34,363.89	0.00	0.00	-79.02	85,387.09
						*** AMOUNT THIS WARRANT:	85,387.09

1PRPCD230 0000032948 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

02/08/2018

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	4,366.80	0.00	0.00	0.00	0.00	4,366.80
ORANCHO MIRAGE CSD FIRE	04-1854	5,000.17	0.00	0.00	0.00	-12.50	4,987.67
ORANCHO MIRAGE CSD LIBRARY	04-1855	2,079.74	0.00	0.00	0.00	-5.20	2,074.54
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	3.64	0.00	0.00	0.00	3.64
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	359.39	0.00	0.00	0.00	359.39
OAD RANCHO MIRAGE 27-92	68-2677	0.00	370.80	0.00	0.00	0.00	370.80
OCFD 1 RANCHO MIRAGE	68-2679	0.00	1,884.80	0.00	0.00	0.00	1,884.80
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	1,820.89	0.00	0.00	0.00	1,820.89
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	416.55	0.00	0.00	0.00	416.55
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	869.71	0.00	0.00	0.00	869.71
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	927.26	0.00	0.00	0.00	927.26
***** GRAND TOTALS		11,446.71	6,653.04	0.00	0.00	-17.70	18,082.05
						*** AMOUNT THIS WARRANT:	18,082.05



1PRPCD230 0000035952 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	6,422.00	0.00	0.00	0.00	6,422.00
***** GRAND TOTALS		0.00	6,422.00	0.00	0.00	0.00	6,422.00
*** AMOUNT THIS WARRANT:							6,422.00

1PRPCD230 0000035952 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	1,367.86	0.00	0.00	0.00	1,367.86
***** GRAND TOTALS		0.00	1,367.86	0.00	0.00	0.00	1,367.86
*** AMOUNT THIS WARRANT:							1,367.86

1PRPCD230 0000035953 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	3,943.83	0.00	0.00	0.00	3,943.83
***** GRAND TOTALS		0.00	3,943.83	0.00	0.00	0.00	3,943.83
*** AMOUNT THIS WARRANT:							3,943.83

1PRPCD230 0000035953 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	836.96	0.00	0.00	0.00	836.96
***** GRAND TOTALS		0.00	836.96	0.00	0.00	0.00	836.96
*** AMOUNT THIS WARRANT:							836.96

1PRPCD230 0000038096 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	2,022.24	0.00	0.00	0.00	2,022.24
***** GRAND TOTALS		0.00	2,022.24	0.00	0.00	0.00	2,022.24
*** AMOUNT THIS WARRANT:							2,022.24

1PRPCD230 0000038096 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	232.56	0.00	0.00	0.00	232.56
***** GRAND TOTALS		0.00	232.56	0.00	0.00	0.00	232.56
*** AMOUNT THIS WARRANT:							232.56

1PRPCD230 0000038218 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	6,162.12	0.00	0.00	0.00	6,162.12
***** GRAND TOTALS		0.00	6,162.12	0.00	0.00	0.00	6,162.12
*** AMOUNT THIS WARRANT:							6,162.12

1PRPCD230 0000038218 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	1,090.37	0.00	0.00	0.00	1,090.37
***** GRAND TOTALS		0.00	1,090.37	0.00	0.00	0.00	1,090.37
*** AMOUNT THIS WARRANT:							1,090.37



1PRPCD230 0000042604 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	6,025.00	0.00	0.00	0.00	6,025.00
***** GRAND TOTALS		0.00	6,025.00	0.00	0.00	0.00	6,025.00
*** AMOUNT THIS WARRANT:							6,025.00

1PRPCD230 0000042604 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	798.63	0.00	0.00	0.00	798.63
***** GRAND TOTALS		0.00	798.63	0.00	0.00	0.00	798.63
*** AMOUNT THIS WARRANT:							798.63

1PRPCD230 0000042605 SP1  
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-TO: MURRIETA VLY USD CFD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/09/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	3,376.55	0.00	0.00	0.00	3,376.55
***** GRAND TOTALS		0.00	3,376.55	0.00	0.00	0.00	3,376.55

\*\*\* AMOUNT THIS WARRANT: 3,376.55

1PRPCD230 0000042605 SPA  
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-TO: MURRIETA VLY USD CFD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	416.81	0.00	0.00	0.00	416.81
***** GRAND TOTALS		0.00	416.81	0.00	0.00	0.00	416.81

\*\*\* AMOUNT THIS WARRANT: 416.81

1PRPCD230 0000042606 SP1  
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-TO: MURRIETA VLY USD CFD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/09/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	3,901.32	0.00	0.00	0.00	3,901.32
***** GRAND TOTALS		0.00	3,901.32	0.00	0.00	0.00	3,901.32
*** AMOUNT THIS WARRANT:							3,901.32

1PRPCD230 0000042606 SPA  
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-TO: MURRIETA VLY USD CFD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-4 MURRIETA VALLEY USD	68-3413	0.00	544.60	0.00	0.00	0.00	544.60
***** GRAND TOTALS		0.00	544.60	0.00	0.00	0.00	544.60
*** AMOUNT THIS WARRANT:							544.60

1PRPCD230 0000042607 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	613.26	0.00	0.00	0.00	613.26
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	8,557.49	0.00	0.00	0.00	8,557.49
***** GRAND TOTALS		0.00	9,170.75	0.00	0.00	0.00	9,170.75
*** AMOUNT THIS WARRANT:							9,170.75

1PRPCD230 0000042607 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	98.09	0.00	0.00	0.00	98.09
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	2,075.90	0.00	0.00	0.00	2,075.90
***** GRAND TOTALS		0.00	2,173.99	0.00	0.00	0.00	2,173.99
*** AMOUNT THIS WARRANT:							2,173.99



1PRPCD230 0000042609 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/09/2018

-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 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OALVORD USD 2002-1 ALVORD USD	68-3001	0.00	1,890.00	0.00	0.00	0.00	1,890.00
OALVORD USD 2006-1 TAX A	68-3002	0.00	4,940.72	0.00	0.00	0.00	4,940.72
OALVORD USD 2006-1 TAX B	68-3003	0.00	10,147.56	0.00	0.00	0.00	10,147.56
***** GRAND TOTALS		0.00	16,978.28	0.00	0.00	0.00	16,978.28
*** AMOUNT THIS WARRANT:							16,978.28

1PRPCD230 0000042609 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OALVORD USD 2002-1 ALVORD USD	68-3001	0.00	302.40	0.00	0.00	0.00	302.40
OALVORD USD 2006-1 TAX A	68-3002	0.00	1,346.27	0.00	0.00	0.00	1,346.27
OALVORD USD 2006-1 TAX B	68-3003	0.00	2,599.59	0.00	0.00	0.00	2,599.59
***** GRAND TOTALS		0.00	4,248.26	0.00	0.00	0.00	4,248.26
*** AMOUNT THIS WARRANT:							4,248.26

1PRPCD230 0000045204 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	3,200.90	0.00	0.00	0.00	-8.00	3,192.90
OIDYLLWILD CO WATER IMP 1	04-4872	1,148.14	0.00	0.00	0.00	-2.87	1,145.27
OIDYLLWILD CO WTR STDBY	68-4871	0.00	301.50	0.00	0.00	0.00	301.50
OIDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	60.00	0.00	0.00	0.00	60.00
***** GRAND TOTALS		4,349.04	361.50	0.00	0.00	-10.87	4,699.67
*** AMOUNT THIS WARRANT:							4,699.67

1PRPCD230 0000045204 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	716.99	0.00	0.00	0.00	-1.79	715.20
OIDYLLWILD CO WATER IMP 1	04-4872	257.18	0.00	0.00	0.00	-0.64	256.54
OIDYLLWILD CO WTR STDBY	68-4871	0.00	56.38	0.00	0.00	0.00	56.38
OIDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	12.03	0.00	0.00	0.00	12.03
***** GRAND TOTALS		974.17	68.41	0.00	0.00	-2.43	1,040.15
						*** AMOUNT THIS WARRANT:	1,040.15

1PRPCD230 0000045205 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	1,415.17	0.00	0.00	0.00	-3.54	1,411.63
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	690.00	0.00	0.00	0.00	690.00
***** GRAND TOTALS		1,415.17	690.00	0.00	0.00	-3.54	2,101.63
*** AMOUNT THIS WARRANT:							2,101.63

1PRPCD230 0000045205 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	316.99	0.00	0.00	0.00	-0.79	316.20
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	217.13	0.00	0.00	0.00	217.13
***** GRAND TOTALS		316.99	217.13	0.00	0.00	-0.79	533.33
*** AMOUNT THIS WARRANT:							533.33

1PRPCD230 0000049850 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	40,010.70	0.00	0.00	0.00	40,010.70
***** GRAND TOTALS		0.00	40,010.70	0.00	0.00	0.00	40,010.70
*** AMOUNT THIS WARRANT:							40,010.70

1PRPCD230 0000049850 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	242.44	0.00	0.00	0.00	242.44
***** GRAND TOTALS		0.00	242.44	0.00	0.00	0.00	242.44
*** AMOUNT THIS WARRANT:							242.44



1PRPCD230 0000052599 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: CORONA-NORCO USD CFD 04-2 IA1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA1 CORONA-NORCO USD	68-3168	0.00	5,101.25	0.00	0.00	0.00	5,101.25
*****	GRAND TOTALS	0.00	5,101.25	0.00	0.00	0.00	5,101.25
*** AMOUNT THIS WARRANT:							5,101.25

1PRPCD230 0000052599 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CORONA-NORCO USD CFD 04-2 IA1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA1 CORONA-NORCO USD	68-3168	0.00	637.41	0.00	0.00	0.00	637.41
*****	GRAND TOTALS	0.00	637.41	0.00	0.00	0.00	637.41
*** AMOUNT THIS WARRANT:							637.41

1PRPCD230 0000053188 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	5,949.78	0.00	0.00	0.00	5,949.78
***** GRAND TOTALS		0.00	5,949.78	0.00	0.00	0.00	5,949.78
*** AMOUNT THIS WARRANT:							5,949.78

1PRPCD230 0000053188 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	1,397.42	0.00	0.00	0.00	1,397.42
***** GRAND TOTALS		0.00	1,397.42	0.00	0.00	0.00	1,397.42
*** AMOUNT THIS WARRANT:							1,397.42

1PRPCD230 0000055866 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	4,737.60	0.00	0.00	0.00	4,737.60
*****	GRAND TOTALS	0.00	4,737.60	0.00	0.00	0.00	4,737.60
*** AMOUNT THIS WARRANT:							4,737.60

1PRPCD230 0000055866 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CORONA-NORCO USD CFD 04-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	567.11	0.00	0.00	0.00	567.11
*****	GRAND TOTALS	0.00	567.11	0.00	0.00	0.00	567.11
*** AMOUNT THIS WARRANT:							567.11

1PRPCD230 0000058158 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	9,343.93	0.00	0.00	0.00	9,343.93
*****	GRAND TOTALS	0.00	9,343.93	0.00	0.00	0.00	9,343.93
*** AMOUNT THIS WARRANT:							9,343.93

1PRPCD230 0000058158 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	1,794.55	0.00	0.00	0.00	1,794.55
*****	GRAND TOTALS	0.00	1,794.55	0.00	0.00	0.00	1,794.55
*** AMOUNT THIS WARRANT:							1,794.55



1PRPCD230 0000058843 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD JURUPA REC & PARK 2014-1	68-4630	0.00	1,549.82	0.00	0.00	0.00	1,549.82
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	2,178.25	0.00	0.00	0.00	2,178.25
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	102.75	0.00	0.00	0.00	102.75
***** GRAND TOTALS		0.00	3,830.82	0.00	0.00	0.00	3,830.82
*** AMOUNT THIS WARRANT:							3,830.82

1PRPCD230 0000058843 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD JURUPA REC & PARK 2014-1	68-4630	0.00	263.26	0.00	0.00	0.00	263.26
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	506.22	0.00	0.00	0.00	506.22
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	11.98	0.00	0.00	0.00	11.98
***** GRAND TOTALS		0.00	781.46	0.00	0.00	0.00	781.46
*** AMOUNT THIS WARRANT:							781.46

1PRPCD230 0000059026 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	13,455.00	0.00	0.00	0.00	13,455.00
*****	GRAND TOTALS	0.00	13,455.00	0.00	0.00	0.00	13,455.00
*** AMOUNT THIS WARRANT:							13,455.00

1PRPCD230 0000059026 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	3,250.34	0.00	0.00	0.00	3,250.34
*****	GRAND TOTALS	0.00	3,250.34	0.00	0.00	0.00	3,250.34
*** AMOUNT THIS WARRANT:							3,250.34

1PRPCD230 0000060009 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	3,752.72	0.00	0.00	0.00	3,752.72
***** GRAND TOTALS		0.00	3,752.72	0.00	0.00	0.00	3,752.72
*** AMOUNT THIS WARRANT:							3,752.72

1PRPCD230 0000060009 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	431.55	0.00	0.00	0.00	431.55
*****	GRAND TOTALS	0.00	431.55	0.00	0.00	0.00	431.55
*** AMOUNT THIS WARRANT:							431.55

1PRPCD230 0000060011 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	2,238.82	0.00	0.00	0.00	2,238.82
***** GRAND TOTALS		0.00	2,238.82	0.00	0.00	0.00	2,238.82
*** AMOUNT THIS WARRANT:							2,238.82

1PRPCD230 0000060011 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	1,289.99	0.00	0.00	0.00	1,289.99
***** GRAND TOTALS		0.00	1,289.99	0.00	0.00	0.00	1,289.99
*** AMOUNT THIS WARRANT:							1,289.99



1PRPCD230 0000061955 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	9,293.50	0.00	0.00	0.00	9,293.50
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	1,621.08	0.00	0.00	0.00	1,621.08
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	2,918.54	0.00	0.00	0.00	2,918.54
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	790.03	0.00	0.00	0.00	790.03
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	1,421.68	0.00	0.00	0.00	1,421.68
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	2,305.60	0.00	0.00	0.00	2,305.60
***** GRAND TOTALS		0.00	18,350.43	0.00	0.00	0.00	18,350.43
*** AMOUNT THIS WARRANT:							18,350.43

1PRPCD230 0000061955 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	191.61	0.00	0.00	0.00	191.61
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	3,137.68	0.00	0.00	0.00	3,137.68
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	210.72	0.00	0.00	0.00	210.72
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	736.90	0.00	0.00	0.00	736.90
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	150.10	0.00	0.00	0.00	150.10
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	227.46	0.00	0.00	0.00	227.46
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	472.65	0.00	0.00	0.00	472.65
***** GRAND TOTALS		0.00	5,127.12	0.00	0.00	0.00	5,127.12
						*** AMOUNT THIS WARRANT:	5,127.12

1PRPCD230 0000062353 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	5,268.03	0.00	0.00	0.00	5,268.03
***** GRAND TOTALS		0.00	5,268.03	0.00	0.00	0.00	5,268.03
*** AMOUNT THIS WARRANT:							5,268.03

1PRPCD230 0000062353 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	1,312.80	0.00	0.00	0.00	1,312.80
*****	GRAND TOTALS	0.00	1,312.80	0.00	0.00	0.00	1,312.80
*** AMOUNT THIS WARRANT:							1,312.80

1PRPCD230 0000062361 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/09/2018

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	3,051.85	0.00	0.00	0.00	3,051.85
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	2,151.04	0.00	0.00	0.00	2,151.04
***** GRAND TOTALS		0.00	5,202.89	0.00	0.00	0.00	5,202.89
*** AMOUNT THIS WARRANT:							5,202.89

1PRPCD230 0000062361 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/08/2018

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	458.98	0.00	0.00	0.00	458.98
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	360.25	0.00	0.00	0.00	360.25
***** GRAND TOTALS		0.00	819.23	0.00	0.00	0.00	819.23
*** AMOUNT THIS WARRANT:							819.23

1PRPCD232 0000062989 SP1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 SECURED PRIOR TAX 1  
 0 02/09/2018

-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2017-18 SECURED PRIOR TAX 1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCHA PROP OWNERS DELINQUENCIES SW	68-0003	0.00	1735.50	0.00	0.00	0.00	1735.50
OSW PROP OWNER DELINQ WM FEE	68-0007	0.00	82033.81	0.00	0.00	0.00	82033.81
OSW PROP OWNER DELINQ CR&R FEE	68-0008	0.00	5596.32	0.00	0.00	0.00	5596.32
***** GRAND TOTALS		0.00	89365.63	0.00	0.00	0.00	89365.63
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					89,365.63

1PRPCD230 0000064785 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	4,459.16	0.00	0.00	0.00	4,459.16
***** GRAND TOTALS		0.00	4,459.16	0.00	0.00	0.00	4,459.16
*** AMOUNT THIS WARRANT:							4,459.16



1PRPCD230 0000064785 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	643.26	0.00	0.00	0.00	643.26
***** GRAND TOTALS		0.00	643.26	0.00	0.00	0.00	643.26
*** AMOUNT THIS WARRANT:							643.26

1PRPCD230 0000064787 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	4,523.13	0.00	0.00	0.00	4,523.13
*****	GRAND TOTALS	0.00	4,523.13	0.00	0.00	0.00	4,523.13
*** AMOUNT THIS WARRANT:							4,523.13

1PRPCD230 0000064787 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CORONA-NORCO USD CFD 06-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	1,144.19	0.00	0.00	0.00	1,144.19
*****	GRAND TOTALS	0.00	1,144.19	0.00	0.00	0.00	1,144.19
*** AMOUNT THIS WARRANT:							1,144.19

1PRPCD230 0000064809 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	5,126.57	0.00	0.00	0.00	5,126.57
*****	GRAND TOTALS	0.00	5,126.57	0.00	0.00	0.00	5,126.57
*** AMOUNT THIS WARRANT:							5,126.57

1PRPCD230 0000064809 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CORONA-NORCO USD CFD 03-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	516.23	0.00	0.00	0.00	516.23
*****	GRAND TOTALS	0.00	516.23	0.00	0.00	0.00	516.23
*** AMOUNT THIS WARRANT:							516.23

1PRPCD230 0000064894 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	1,031.02	0.00	0.00	0.00	1,031.02
***** GRAND TOTALS		0.00	1,031.02	0.00	0.00	0.00	1,031.02
*** AMOUNT THIS WARRANT:							1,031.02

1PRPCD230 0000064894 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	118.57	0.00	0.00	0.00	118.57
***** GRAND TOTALS		0.00	118.57	0.00	0.00	0.00	118.57
*** AMOUNT THIS WARRANT:							118.57

1PRPCD230 0000064895 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/09/2018

-TO: SAN JACINTO USD CFD 2005-4 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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 B SAN JACINTO USD	68-6222	0.00	1,643.86	0.00	0.00	0.00	1,643.86
***** GRAND TOTALS		0.00	1,643.86	0.00	0.00	0.00	1,643.86
*** AMOUNT THIS WARRANT:							1,643.86



1PRPCD230 0000064895 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: SAN JACINTO USD CFD 2005-4 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD	68-6222		189.04	0.00	0.00	0.00	189.04
***** GRAND TOTALS		0.00	189.04	0.00	0.00	0.00	189.04
*** AMOUNT THIS WARRANT:							189.04

1PRPCD230 0000064896 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	0.00	1,300.77	0.00	0.00	0.00	1,300.77
***** GRAND TOTALS		0.00	1,300.77	0.00	0.00	0.00	1,300.77
*** AMOUNT THIS WARRANT:							1,300.77

1PRPCD230 0000064896 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	208.10	0.00	0.00	0.00	208.10
***** GRAND TOTALS		0.00	208.10	0.00	0.00	0.00	208.10
*** AMOUNT THIS WARRANT:							208.10

1PRPCD230 0000064897 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	2,402.04	0.00	0.00	0.00	2,402.04
***** GRAND TOTALS		0.00	2,402.04	0.00	0.00	0.00	2,402.04
*** AMOUNT THIS WARRANT:							2,402.04

1PRPCD230 0000064897 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/08/2018

-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 FY17-18 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	384.30	0.00	0.00	0.00	384.30	
***** GRAND TOTALS		0.00	384.30	0.00	0.00	0.00	384.30	
*** AMOUNT THIS WARRANT:							384.30	

1PRPCD230 0000064900 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	3,599.36	0.00	0.00	0.00	3,599.36
***** GRAND TOTALS		0.00	3,599.36	0.00	0.00	0.00	3,599.36
*** AMOUNT THIS WARRANT:							3,599.36

1PRPCD230 0000064900 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	804.47	0.00	0.00	0.00	804.47
***** GRAND TOTALS		0.00	804.47	0.00	0.00	0.00	804.47
*** AMOUNT THIS WARRANT:							804.47

1PRPCD230 0000064903 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	3,256.76	0.00	0.00	0.00	3,256.76
***** GRAND TOTALS		0.00	3,256.76	0.00	0.00	0.00	3,256.76
*** AMOUNT THIS WARRANT:							3,256.76



1PRPCD230 0000064903 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	721.73	0.00	0.00	0.00	721.73
***** GRAND TOTALS		0.00	721.73	0.00	0.00	0.00	721.73
*** AMOUNT THIS WARRANT:							721.73

1PRPCD230 0000065561 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	1,811.27	0.00	0.00	0.00	1,811.27
***** GRAND TOTALS		0.00	1,811.27	0.00	0.00	0.00	1,811.27
*** AMOUNT THIS WARRANT:							1,811.27

1PRPCD230 0000065561 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	401.35	0.00	0.00	0.00	401.35
***** GRAND TOTALS		0.00	401.35	0.00	0.00	0.00	401.35
*** AMOUNT THIS WARRANT:							401.35

1PRPCD230 0000065563 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	4,360.90	0.00	0.00	0.00	4,360.90
***** GRAND TOTALS		0.00	4,360.90	0.00	0.00	0.00	4,360.90
*** AMOUNT THIS WARRANT:							4,360.90

1PRPCD230 0000065563 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: SAN JACINTO USD CFD 2003-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	981.43	0.00	0.00	0.00	981.43
***** GRAND TOTALS		0.00	981.43	0.00	0.00	0.00	981.43
*** AMOUNT THIS WARRANT:							981.43

1PRPCD230 0000065582 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	2,513.72	0.00	0.00	0.00	2,513.72
***** GRAND TOTALS		0.00	2,513.72	0.00	0.00	0.00	2,513.72

\*\*\* AMOUNT THIS WARRANT: 2,513.72

1PRPCD230 0000065582 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	309.20	0.00	0.00	0.00	309.20
***** GRAND TOTALS		0.00	309.20	0.00	0.00	0.00	309.20
*** AMOUNT THIS WARRANT:							309.20

1PRPCD230 0000065809 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: MORENO VL USD EMWD CFD 2004-4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 MORENO VLY USD EMWD	68-3805	0.00	3,559.94	0.00	0.00	0.00	3,559.94
***** GRAND TOTALS		0.00	3,559.94	0.00	0.00	0.00	3,559.94
*** AMOUNT THIS WARRANT:							3,559.94



1PRPCD230 0000065809 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: MORENO VL USD EMWD CFD 2004-4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 MORENO VLY USD EMWD	68-3805	0.00	516.18	0.00	0.00	0.00	516.18
***** GRAND TOTALS		0.00	516.18	0.00	0.00	0.00	516.18
*** AMOUNT THIS WARRANT:							516.18

1PRPCD230 0000065810 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	2,720.38	0.00	0.00	0.00	2,720.38
*****	GRAND TOTALS	0.00	2,720.38	0.00	0.00	0.00	2,720.38
*** AMOUNT THIS WARRANT:							2,720.38

1PRPCD230 0000065810 SPA

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-TO: MORENO VALLEY USD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	394.44	0.00	0.00	0.00	394.44
*****	GRAND TOTALS	0.00	394.44	0.00	0.00	0.00	394.44
*** AMOUNT THIS WARRANT:							394.44

1PRPCD230 0000065811 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	1,512.38	0.00	0.00	0.00	1,512.38
*****	GRAND TOTALS	0.00	1,512.38	0.00	0.00	0.00	1,512.38
*** AMOUNT THIS WARRANT:							1,512.38

1PRPCD230 0000065811 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	196.60	0.00	0.00	0.00	196.60
*****	GRAND TOTALS	0.00	196.60	0.00	0.00	0.00	196.60
*** AMOUNT THIS WARRANT:							196.60

1PRPCD230 0000065856 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	5,592.89	0.00	0.00	0.00	5,592.89
*****	GRAND TOTALS	0.00	5,592.89	0.00	0.00	0.00	5,592.89
*** AMOUNT THIS WARRANT:							5,592.89

1PRPCD230 0000065856 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	860.84	0.00	0.00	0.00	860.84
***** GRAND TOTALS		0.00	860.84	0.00	0.00	0.00	860.84
*** AMOUNT THIS WARRANT:							860.84

1PRPCD230 0000068140 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	6,268.20	0.00	0.00	0.00	6,268.20
***** GRAND TOTALS		0.00	6,268.20	0.00	0.00	0.00	6,268.20
*** AMOUNT THIS WARRANT:							6,268.20



1PRPCD230 0000068140 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	843.05	0.00	0.00	0.00	843.05
***** GRAND TOTALS		0.00	843.05	0.00	0.00	0.00	843.05
*** AMOUNT THIS WARRANT:							843.05

1PRPCD230 0000068141 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: MURRIETA VL USD CFD 2006-1 IA B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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 B MURRIETA VL USD	68-3426	0.00	2,755.28	0.00	0.00	0.00	2,755.28
***** GRAND TOTALS		0.00	2,755.28	0.00	0.00	0.00	2,755.28
*** AMOUNT THIS WARRANT:							2,755.28

1PRPCD230 0000068141 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: MURRIETA VL USD CFD 2006-1 IA B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA B MURRIETA VL USD	68-3426	0.00	358.18	0.00	0.00	0.00	358.18
***** GRAND TOTALS		0.00	358.18	0.00	0.00	0.00	358.18
*** AMOUNT THIS WARRANT:							358.18

1PRPCD230 0000068142 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	902.69	0.00	0.00	0.00	902.69
***** GRAND TOTALS		0.00	902.69	0.00	0.00	0.00	902.69
*** AMOUNT THIS WARRANT:							902.69

1PRPCD230 0000068142 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 SECURED PRIOR YEAR PENAL

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	144.42	0.00	0.00	0.00	144.42
***** GRAND TOTALS		0.00	144.42	0.00	0.00	0.00	144.42
*** AMOUNT THIS WARRANT:							144.42

1PRPCD230 0000068348 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/09/2018

-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 2017-18 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	1,381.05	0.00	0.00	0.00	1,381.05
***** GRAND TOTALS		0.00	1,381.05	0.00	0.00	0.00	1,381.05
*** AMOUNT THIS WARRANT:							1,381.05

1PRPCD230 0000068348 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	614.51	0.00	0.00	0.00	614.51
***** GRAND TOTALS		0.00	614.51	0.00	0.00	0.00	614.51
*** AMOUNT THIS WARRANT:							614.51

1PRPCD230 0000068357 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: RIV USD CFD 15 IA 3

02/09/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	2,986.90	0.00	0.00	0.00	2,986.90
***** GRAND TOTALS		0.00	2,986.90	0.00	0.00	0.00	2,986.90
*** AMOUNT THIS WARRANT:							2,986.90



1PRPCD230 0000068357 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	433.09	0.00	0.00	0.00	433.09
***** GRAND TOTALS		0.00	433.09	0.00	0.00	0.00	433.09
*** AMOUNT THIS WARRANT:							433.09

1PRPCD230 0000068458 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: EMWD CFD 2005-39 MARSDEN

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-39 MARSDEN EMWD	68-5965	0.00	900.46	0.00	0.00	0.00	900.46
***** GRAND TOTALS		0.00	900.46	0.00	0.00	0.00	900.46
*** AMOUNT THIS WARRANT:							900.46

1PRPCD230 0000068458 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: EMWD CFD 2005-39 MARSDEN

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-39 MARSDEN EMWD	68-5965	0.00	103.53	0.00	0.00	0.00	103.53
***** GRAND TOTALS		0.00	103.53	0.00	0.00	0.00	103.53
*** AMOUNT THIS WARRANT:							103.53

1PRPCD230 0000068897 SP1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 02/09/2018

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 -TO: LK ELSINORE USDCFD 01-2,01-3,2-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	1,275.56	0.00	0.00	0.00	1,275.56
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	1,022.50	0.00	0.00	0.00	1,022.50
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	1,655.64	0.00	0.00	0.00	1,655.64
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	2,305.21	0.00	0.00	0.00	2,305.21
***** GRAND TOTALS		0.00	6,258.91	0.00	0.00	0.00	6,258.91

\*\*\* AMOUNT THIS WARRANT: 6,258.91

1PRPCD230 0000068897 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/08/2018

-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 FY17-18 SECURED PRIOR YEAR PENAL							.
	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	165.82	0.00	0.00	0.00	165.82	
OCFD	2002-1 LAKE ELSINORE USD	68-2349	0.00	163.60	0.00	0.00	0.00	163.60	
OCFD	2000-1 LAKE ELSINORE USD	68-6000	0.00	190.38	0.00	0.00	0.00	190.38	
OCFD	2003-1 IA-A LK ELSINORE USD	68-6001	0.00	265.10	0.00	0.00	0.00	265.10	
-	***** GRAND TOTALS		0.00	784.90	0.00	0.00	0.00	784.90	
-								*** AMOUNT THIS WARRANT:	784.90

1PRPCD230 0000068898 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	14,231.66	0.00	0.00	0.00	14,231.66
***** GRAND TOTALS		0.00	14,231.66	0.00	0.00	0.00	14,231.66
*** AMOUNT THIS WARRANT:							14,231.66

1PRPCD230 0000068898 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	1,756.30	0.00	0.00	0.00	1,756.30
***** GRAND TOTALS		0.00	1,756.30	0.00	0.00	0.00	1,756.30
*** AMOUNT THIS WARRANT:							1,756.30

1PRPCD230 0000069074 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: LAKE ELSINORE USD CFD2006-2 IA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	2,838.66	0.00	0.00	0.00	2,838.66
***** GRAND TOTALS		0.00	2,838.66	0.00	0.00	0.00	2,838.66
*** AMOUNT THIS WARRANT:							2,838.66



1PRPCD230 0000069074 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	1,125.89	0.00	0.00	0.00	1,125.89
***** GRAND TOTALS		0.00	1,125.89	0.00	0.00	0.00	1,125.89
*** AMOUNT THIS WARRANT:							1,125.89

1PRPCD230 0000069076 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	1,416.60	0.00	0.00	0.00	1,416.60
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	5,354.00	0.00	0.00	0.00	5,354.00
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	9,374.60	0.00	0.00	0.00	9,374.60
*** AMOUNT THIS WARRANT:							9,374.60

1PRPCD230 0000069076 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	204.63	0.00	0.00	0.00	204.63
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	1,029.50	0.00	0.00	0.00	1,029.50
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	392.24	0.00	0.00	0.00	392.24
***** GRAND TOTALS		0.00	1,626.37	0.00	0.00	0.00	1,626.37
*** AMOUNT THIS WARRANT:							1,626.37

1PRPCD230 0000074131 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	3,262.58	0.00	0.00	0.00	3,262.58
***** GRAND TOTALS		0.00	3,262.58	0.00	0.00	0.00	3,262.58
*** AMOUNT THIS WARRANT:							3,262.58

1PRPCD230 0000074131 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	929.86	0.00	0.00	0.00	929.86
***** GRAND TOTALS		0.00	929.86	0.00	0.00	0.00	929.86
*** AMOUNT THIS WARRANT:							929.86

1PRPCD230 0000074132 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	2,267.52	0.00	0.00	0.00	2,267.52
***** GRAND TOTALS		0.00	2,267.52	0.00	0.00	0.00	2,267.52
*** AMOUNT THIS WARRANT:							2,267.52

1PRPCD230 0000074132 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	648.39	0.00	0.00	0.00	648.39
***** GRAND TOTALS		0.00	648.39	0.00	0.00	0.00	648.39
*** AMOUNT THIS WARRANT:							648.39

1PRPCD230 0000079860 SP1

COUNTY OF RIVERSIDE

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02/09/2018

-TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	3,538.50	0.00	0.00	0.00	3,538.50
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	3,538.50	0.00	0.00	0.00	3,538.50
OCFD 88-1 WESTERN MUNI	68-4879	0.00	3,319.40	0.00	0.00	0.00	3,319.40
OWESTERN MUNI WTR 1A 2	68-4880	0.00	186.84	0.00	0.00	0.00	186.84
***** GRAND TOTALS		0.00	10,583.24	0.00	0.00	0.00	10,583.24
*** AMOUNT THIS WARRANT:							10,583.24



1PRPCD230 0000079860 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	1,055.30	0.00	0.00	0.00	1,055.30
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	1,054.56	0.00	0.00	0.00	1,054.56
OCFD 88-1 WESTERN MUNI	68-4879	0.00	939.92	0.00	0.00	0.00	939.92
OWESTERN MUNI WTR 1A 2	68-4880	0.00	24.29	0.00	0.00	0.00	24.29
***** GRAND TOTALS		0.00	3,074.07	0.00	0.00	0.00	3,074.07
						*** AMOUNT THIS WARRANT:	3,074.07

1PRPCD230 0000082565 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	78.70	0.00	0.00	0.00	78.70
***** GRAND TOTALS		0.00	78.70	0.00	0.00	0.00	78.70
*** AMOUNT THIS WARRANT:							78.70

1PRPCD230 0000082565 SPA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/08/2018

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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 FY17-18 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	10.22	0.00	0.00	0.00	10.22
*****	GRAND TOTALS	0.00	10.22	0.00	0.00	0.00	10.22
*** AMOUNT THIS WARRANT:							10.22

1PRPCD230 0000082566 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	120.00	0.00	0.00	0.00	120.00
***** GRAND TOTALS		0.00	120.00	0.00	0.00	0.00	120.00
*** AMOUNT THIS WARRANT:							120.00

1PRPCD230 0000082566 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 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	15.95	0.00	0.00	0.00	15.95
***** GRAND TOTALS		0.00	15.95	0.00	0.00	0.00	15.95
*** AMOUNT THIS WARRANT:							15.95

1PRPCD230 0000082567 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	857.28	0.00	0.00	0.00	857.28
***** GRAND TOTALS		0.00	857.28	0.00	0.00	0.00	857.28
*** AMOUNT THIS WARRANT:							857.28

1PRPCD230 0000082567 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: COMM SERV AREA 1 #103 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	205.30	0.00	0.00	0.00	205.30
***** GRAND TOTALS		0.00	205.30	0.00	0.00	0.00	205.30
*** AMOUNT THIS WARRANT:							205.30

1PRPCD230 0000083034 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	6,071.72	0.00	0.00	0.00	6,071.72
***** GRAND TOTALS		0.00	6,071.72	0.00	0.00	0.00	6,071.72
*** AMOUNT THIS WARRANT:							6,071.72



1PRPCD230 0000083034 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
02/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	1,253.71	0.00	0.00	0.00	1,253.71
***** GRAND TOTALS		0.00	1,253.71	0.00	0.00	0.00	1,253.71
*** AMOUNT THIS WARRANT:							1,253.71

1PRPCD232 0000096525 SP1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 SECURED PRIOR TAX 1  
0 02/09/2018

-TO: 0000096525 - CODE ENFORCEMENT COST RECOVERY B. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2017-18 SECURED PRIOR TAX 1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CODE ENFRMNT COST RECOVRY B FEE 68-1022			0.00 37385.69	0.00	0.00	0.00	37385.69
- ***** GRAND TOTALS			0.00 37385.69	0.00	0.00	0.00	37385.69
- *** TOTAL DISTRIBUTION FOR AGENCY:			0000096525 - CODE ENFORCEMENT COST RECOVERY B				37,385.69

1PRPCD232 0000096525 SPA

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED PRIOR YEAR PENAL

0 02/08/2018

-TO: 0000096525 - CODE ENFORCEMENT COST RECOVERY B. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY17-18 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CODE ENFRMNT COST RECOVRY B FEE 68-1022		0.00	18107.86	0.00	0.00	0.00	18107.86
- ***** GRAND TOTALS		0.00	18107.86	0.00	0.00	0.00	18107.86
- *** TOTAL DISTRIBUTION FOR AGENCY:	0000096525 - CODE ENFORCEMENT COST RECOVERY B						18,107.86

1PRPCD230 0000103910 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	1,375.73	0.00	0.00	0.00	1,375.73
***** GRAND TOTALS		0.00	1,375.73	0.00	0.00	0.00	1,375.73
*** AMOUNT THIS WARRANT:							1,375.73

1PRPCD230 0000103910 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2018

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	196.18	0.00	0.00	0.00	196.18
***** GRAND TOTALS		0.00	196.18	0.00	0.00	0.00	196.18
*** AMOUNT THIS WARRANT:							196.18

1PRPCD230 0000113737 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: MENIFEE USD CFD NO 2011-1 IA 1 . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA 1	68-3932	0.00	2,753.28	0.00	0.00	0.00	2,753.28
***** GRAND TOTALS		0.00	2,753.28	0.00	0.00	0.00	2,753.28
*** AMOUNT THIS WARRANT:							2,753.28

1PRPCD230 0000113993 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	6,072.71	0.00	0.00	0.00	6,072.71
***** GRAND TOTALS		0.00	6,072.71	0.00	0.00	0.00	6,072.71
*** AMOUNT THIS WARRANT:							6,072.71

1PRPCD230 0000113993 SPA

0

-TO: VAL VERDE USD CFD 98-1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	1,057.76	0.00	0.00	0.00	1,057.76
***** GRAND TOTALS		0.00	1,057.76	0.00	0.00	0.00	1,057.76
*** AMOUNT THIS WARRANT:							1,057.76



1PRPCD230 0000115369 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-TO: JURUPA VALLEY TRASH #1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	2,526.31	0.00	0.00	0.00	2,526.31
***** GRAND TOTALS		0.00	2,526.31	0.00	0.00	0.00	2,526.31
*** AMOUNT THIS WARRANT:							2,526.31

1PRPCD230 0000115369 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: JURUPA VALLEY TRASH #1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	545.42	0.00	0.00	0.00	545.42
***** GRAND TOTALS		0.00	545.42	0.00	0.00	0.00	545.42
*** AMOUNT THIS WARRANT:							545.42

1PRPCD230 0000120931 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-TO: TEMECULA USD CFD 2014-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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

0

REMITTANCE ADVICE

02/08/2018

-TO: TEMECULA USD CFD 2014-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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

0

REMITTANCE ADVICE

02/09/2018

-TO: JURUPA VALLEY TRASH #2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	1,758.75	0.00	0.00	0.00	1,758.75
***** GRAND TOTALS		0.00	1,758.75	0.00	0.00	0.00	1,758.75
*** AMOUNT THIS WARRANT:							1,758.75

1PRPCD230 0000121012 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2018

-TO: JURUPA VALLEY TRASH #2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	385.93	0.00	0.00	0.00	385.93
***** GRAND TOTALS		0.00	385.93	0.00	0.00	0.00	385.93
*** AMOUNT THIS WARRANT:							385.93

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

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/09/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	1,433.79	0.00	0.00	0.00	1,433.79
***** GRAND TOTALS		0.00	1,433.79	0.00	0.00	0.00	1,433.79
*** AMOUNT THIS WARRANT:							1,433.79

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

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	186.39	0.00	0.00	0.00	186.39
***** GRAND TOTALS		0.00	186.39	0.00	0.00	0.00	186.39
*** AMOUNT THIS WARRANT:							186.39



1PRPCD230 0000121438 SP1

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-TO: JURUPA USD CFD NO 9

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/09/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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 9	68-3634	0.00	3,168.94	0.00	0.00	0.00	3,168.94
***** GRAND TOTALS		0.00	3,168.94	0.00	0.00	0.00	3,168.94
*** AMOUNT THIS WARRANT:							3,168.94

1PRPCD230 0000121438 SPA  
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-TO: JURUPA USD CFD NO 9

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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 9	68-3634	0.00	507.02	0.00	0.00	0.00	507.02
***** GRAND TOTALS		0.00	507.02	0.00	0.00	0.00	507.02
*** AMOUNT THIS WARRANT:							507.02

1PRPCD230 0000121439 SP1

COUNTY OF RIVERSIDE

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0

REMITTANCE ADVICE

02/09/2018

-TO: JURUPA USD CFD NO 11

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA USD CFD NO 11 IA A	68-3635	0.00	6,282.16	0.00	0.00	0.00	6,282.16
*****	GRAND TOTALS	0.00	6,282.16	0.00	0.00	0.00	6,282.16
*** AMOUNT THIS WARRANT:							6,282.16

1PRPCD230 0000121439 SPA  
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-TO: JURUPA USD CFD NO 11

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA USD CFD NO 11 IA A	68-3635	0.00	1,097.08	0.00	0.00	0.00	1,097.08
*****	GRAND TOTALS	0.00	1,097.08	0.00	0.00	0.00	1,097.08
*** AMOUNT THIS WARRANT:							1,097.08

1PRPCD230 0000124213 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-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 2017-18 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	602.68	0.00	0.00	0.00	602.68
***** GRAND TOTALS		0.00	602.68	0.00	0.00	0.00	602.68
*** AMOUNT THIS WARRANT:							602.68

1PRPCD230 0000124213 SPA

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/08/2018

-TO: ROMOLAND SD CFD NO 2006-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	123.53	0.00	0.00	0.00	123.53
*****	GRAND TOTALS	0.00	123.53	0.00	0.00	0.00	123.53
*** AMOUNT THIS WARRANT:							123.53

1PRPCD230 0000129470 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-TO: TV USD CFD 2011-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 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	548.76	0.00	0.00	0.00	548.76
***** GRAND TOTALS		0.00	548.76	0.00	0.00	0.00	548.76
*** AMOUNT THIS WARRANT:							548.76

1PRPCD230 0000129470 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: TV USD CFD 2011-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 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	71.33	0.00	0.00	0.00	71.33
***** GRAND TOTALS		0.00	71.33	0.00	0.00	0.00	71.33
*** AMOUNT THIS WARRANT:							71.33



1PRPCD230 0000131563 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-TO: CFD 1 TEMECULA VLY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 TEMECULA VLY USD	68-6548	0.00	132.00	0.00	0.00	0.00	132.00
***** GRAND TOTALS		0.00	132.00	0.00	0.00	0.00	132.00
*** AMOUNT THIS WARRANT:							132.00

1PRPCD230 0000131563 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: CFD 1 TEMECULA VLY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 TEMECULA VLY USD	68-6548	0.00	29.97	0.00	0.00	0.00	29.97
***** GRAND TOTALS		0.00	29.97	0.00	0.00	0.00	29.97
*** AMOUNT THIS WARRANT:							29.97

1PRPCD230 0000131675 SP1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

02/09/2018

-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 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD NO 2014-1 MURRIETA VLY USD	68-5370	0.00	1,481.31	0.00	0.00	0.00	1,481.31
***** GRAND TOTALS		0.00	1,481.31	0.00	0.00	0.00	1,481.31
*** AMOUNT THIS WARRANT:							1,481.31

1PRPCD230 0000131675 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-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 FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD NO 2014-1 MURRIETA VLY USD	68-5370	0.00	192.57	0.00	0.00	0.00	192.57
***** GRAND TOTALS		0.00	192.57	0.00	0.00	0.00	192.57
*** AMOUNT THIS WARRANT:							192.57

1PRPCD230 0000202787 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: JURUPA USD CFD NO 15

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA USD CFD NO 15	68-3640	0.00	1,824.70	0.00	0.00	0.00	1,824.70
***** GRAND TOTALS		0.00	1,824.70	0.00	0.00	0.00	1,824.70
*** AMOUNT THIS WARRANT:							1,824.70

1PRPCD230 0000202787 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: JURUPA USD CFD NO 15

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA USD CFD NO 15	68-3640	0.00	319.32	0.00	0.00	0.00	319.32
***** GRAND TOTALS		0.00	319.32	0.00	0.00	0.00	319.32
*** AMOUNT THIS WARRANT:							319.32