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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CHFA CFD 2014-1

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2014-1 CHFA	68-9012	0.00	0.01	0.00	0.00	0.00	0.01
***** GRAND TOTALS		0.00	0.01	0.00	0.00	0.00	0.01
*** AMOUNT THIS WARRANT:							0.01

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CLEAN ENERGY CV UPGRADE

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD CLEAN ENERGY CV UPGRADE	68-9006	0.00	5,594.93	0.00	0.00	0.00	5,594.93
***** GRAND TOTALS		0.00	5,594.93	0.00	0.00	0.00	5,594.93
*** AMOUNT THIS WARRANT:							5,594.93

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CLEAN ENERGY CV UPGRADE

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD CLEAN ENERGY CV UPGRADE	68-9006	0.00	24,995.33	0.00	0.00	0.00	24,995.33
***** GRAND TOTALS		0.00	24,995.33	0.00	0.00	0.00	24,995.33
*** AMOUNT THIS WARRANT:							24,995.33

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/20/2018

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-TO: MENIFEE USD CFD 2014-1

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2014-1	68-3935	0.00	179.32	0.00	0.00	0.00	179.32
***** GRAND TOTALS		0.00	179.32	0.00	0.00	0.00	179.32
*** AMOUNT THIS WARRANT:							179.32

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: MENIFEE USD CFD 2014-1

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2014-1	68-3935	0.00	815.12	0.00	0.00	0.00	815.12
***** GRAND TOTALS		0.00	815.12	0.00	0.00	0.00	815.12
*** AMOUNT THIS WARRANT:							815.12

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP							.
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	886.71	0.00	0.00	0.00	886.71		
***** GRAND TOTALS		0.00	886.71	0.00	0.00	0.00	886.71		
							*** AMOUNT THIS WARRANT:	886.71	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
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	3,461.89	0.00	0.00	0.00	3,461.89	
	***** GRAND TOTALS	0.00	3,461.89	0.00	0.00	0.00	3,461.89	
*** AMOUNT THIS WARRANT:							3,461.89	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	20,941.58	0.00	0.00	0.00	0.00	20,941.58
OLLMD 89-1-C ZONE 4	68-1536	0.00	76.36	0.00	0.00	0.00	76.36
OLLMD 89-1-C ZONE 5	68-1537	0.00	106.03	0.00	0.00	0.00	106.03
OLLMD 89-1-C ZONE 14	68-1541	0.00	64.37	0.00	0.00	0.00	64.37
OLLMD 89-1-C ZONE 16	68-1542	0.00	506.15	0.00	0.00	0.00	506.15
OLLMD 89-1-C ZONE 21	68-1544	0.00	36.90	0.00	0.00	0.00	36.90
***** GRAND TOTALS		20,941.58	789.81	0.00	0.00	0.00	21,731.39
						*** AMOUNT THIS WARRANT:	21,731.39



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	42,506.88	0.00	0.00	0.00	0.00	42,506.88
OLLMD 89-1-C ZONE 4	68-1536	0.00	287.82	0.00	0.00	0.00	287.82
OLLMD 89-1-C ZONE 5	68-1537	0.00	389.47	0.00	0.00	0.00	389.47
OLLMD 89-1-C ZONE 14	68-1541	0.00	258.22	0.00	0.00	0.00	258.22
OLLMD 89-1-C ZONE 16	68-1542	0.00	1,553.78	0.00	0.00	0.00	1,553.78
OLLMD 89-1-C ZONE 21	68-1544	0.00	60.58	0.00	0.00	0.00	60.58
***** GRAND TOTALS		42,506.88	2,549.87	0.00	0.00	0.00	45,056.75
*** AMOUNT THIS WARRANT:							45,056.75

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF EASTVALE

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLLM NO 2014-3	68-9416	0.00	8.66	0.00	0.00	0.00	8.66
***** GRAND TOTALS		0.00	8.66	0.00	0.00	0.00	8.66
*** AMOUNT THIS WARRANT:							8.66

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF EASTVALE

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OLLM NO 2014-3	68-9416	0.00	25.56	0.00	0.00	0.00	25.56	
***** GRAND TOTALS		0.00	25.56	0.00	0.00	0.00	25.56	
*** AMOUNT THIS WARRANT:							25.56	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: WRCOG PACE PROGRAM

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	-226.38	0.00	0.00	0.00	-226.38
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	18,920.36	0.00	0.00	0.00	18,920.36
OCALIFORNIA HERO PROGRAM	68-9010	0.00	764.97	0.00	0.00	0.00	764.97
***** GRAND TOTALS		0.00	19,458.95	0.00	0.00	0.00	19,458.95
						*** AMOUNT THIS WARRANT:	19,458.95

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: WRCOG PACE PROGRAM

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	8,935.10	0.00	0.00	0.00	8,935.10	
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	79,942.81	0.00	0.00	0.00	79,942.81	
OALIFORNIA HERO PROGRAM	68-9010	0.00	2,925.30	0.00	0.00	0.00	2,925.30	
***** GRAND TOTALS		0.00	91,803.21	0.00	0.00	0.00	91,803.21	
						*** AMOUNT THIS WARRANT:	91,803.21	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: LAKE ELSINORE BOND DISTRICTS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	3,812.55	0.00	0.00	0.00	3,812.55		
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	3,883.19	0.00	0.00	0.00	3,883.19		
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	1,040.35	0.00	0.00	0.00	1,040.35		
OAD LAKE ELSINORE 93-1	68-2369	0.00	517.77	0.00	0.00	0.00	517.77		
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	1,079.76	0.00	0.00	0.00	1,079.76		
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	6,200.83	0.00	0.00	0.00	6,200.83		
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	1,983.93	0.00	0.00	0.00	1,983.93		
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	313.15	0.00	0.00	0.00	313.15		
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	2,075.59	0.00	0.00	0.00	2,075.59		
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	3,879.92	0.00	0.00	0.00	3,879.92		
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	548.01	0.00	0.00	0.00	548.01		
***** GRAND TOTALS		0.00	25,335.05	0.00	0.00	0.00	25,335.05		
							*** AMOUNT THIS WARRANT:	25,335.05	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: LAKE ELSINORE BOND DISTRICTS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
		0.00	13,363.44	0.00	0.00	0.00	13,363.44		
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	7,172.56	0.00	0.00	0.00	7,172.56		
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	3,680.87	0.00	0.00	0.00	3,680.87		
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	2,336.10	0.00	0.00	0.00	2,336.10		
OAD LAKE ELSINORE 93-1	68-2369	0.00	4,947.94	0.00	0.00	0.00	4,947.94		
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	11,726.89	0.00	0.00	0.00	11,726.89		
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	-1,233.90	0.00	0.00	0.00	-1,233.90		
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	6,580.34	0.00	0.00	0.00	6,580.34		
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	1,287.72	0.00	0.00	0.00	1,287.72		
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	7,224.81	0.00	0.00	0.00	7,224.81		
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	3,602.83	0.00	0.00	0.00	3,602.83		
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	1,881.06	0.00	0.00	0.00	1,881.06		
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00							
***** GRAND TOTALS		0.00	62,570.66	0.00	0.00	0.00	62,570.66		
							*** AMOUNT THIS WARRANT:	62,570.66	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT REC DIST AD 93-1	68-4612	0.00	3,098.59	0.00	0.00	0.00	3,098.59
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	3,476.02	0.00	0.00	0.00	3,476.02
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	10,964.00	0.00	0.00	0.00	10,964.00
ODESERT REC DIST L&L AD 02-1	68-4615	0.00	1,218.12	0.00	0.00	0.00	1,218.12
***** GRAND TOTALS		0.00	18,756.73	0.00	0.00	0.00	18,756.73
*** AMOUNT THIS WARRANT:							18,756.73



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-TO: DESERT RECREATION DISTRICT

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ODESERT REC DIST AD 93-1	68-4612	0.00	6,893.07	0.00	0.00	0.00	6,893.07		
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	5,433.51	0.00	0.00	0.00	5,433.51		
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	19,009.00	0.00	0.00	0.00	19,009.00		
ODESERT REC DIST L&L AD 02-1	68-4615	0.00	437.70	0.00	0.00	0.00	437.70		
***** GRAND TOTALS		0.00	31,773.28	0.00	0.00	0.00	31,773.28		
						*** AMOUNT THIS WARRANT:	31,773.28		

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF MENIFEE

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD CITY OF MENIFEE 2012-1	68-3931	0.00	3,824.00	0.00	0.00	0.00	3,824.00
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	354.33	0.00	0.00	0.00	354.33
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	26.90	0.00	0.00	0.00	26.90
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	55.56	0.00	0.00	0.00	55.56
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	3.03	0.00	0.00	0.00	3.03
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	6.08	0.00	0.00	0.00	6.08
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	5.15	0.00	0.00	0.00	5.15
OAD MENIFEE LLMD 89-1-C ZN 121	68-3952	0.00	0.49	0.00	0.00	0.00	0.49
OAD MENIFEE CSA 43	68-3961	0.00	2.05	0.00	0.00	0.00	2.05
OAD MENIFEE CSA 84	68-3962	0.00	374.79	0.00	0.00	0.00	374.79
OAD MENIFEE CSA 86	68-3963	0.00	3,520.13	0.00	0.00	0.00	3,520.13
OAD MENIFEE CSA 138	68-3964	0.00	54.19	0.00	0.00	0.00	54.19
OAD MENIFEE CSA 145	68-3965	0.00	1,009.64	0.00	0.00	0.00	1,009.64
O DELINQUENT WEED ABATEMENT	68-3968	0.00	2,707.23	0.00	0.00	0.00	2,707.23
-	***** GRAND TOTALS	0.00	11,943.57	0.00	0.00	0.00	11,943.57
-					*** AMOUNT THIS WARRANT:		11,943.57

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCD CITY OF MENIFEE 2012-1	68-3931	0.00	9,366.96	0.00	0.00	0.00	9,366.96	
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	925.43	0.00	0.00	0.00	925.43	
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	138.87	0.00	0.00	0.00	138.87	
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	241.56	0.00	0.00	0.00	241.56	
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	14.76	0.00	0.00	0.00	14.76	
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	46.84	0.00	0.00	0.00	46.84	
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	26.42	0.00	0.00	0.00	26.42	
OAD MENIFEE LLMD 89-1-C ZN 121	68-3952	0.00	2.28	0.00	0.00	0.00	2.28	
OAD MENIFEE CSA 43	68-3961	0.00	8.70	0.00	0.00	0.00	8.70	
OAD MENIFEE CSA 84	68-3962	0.00	1,247.19	0.00	0.00	0.00	1,247.19	
OAD MENIFEE CSA 86	68-3963	0.00	9,931.00	0.00	0.00	0.00	9,931.00	
OAD MENIFEE CSA 138	68-3964	0.00	142.32	0.00	0.00	0.00	142.32	
OAD MENIFEE CSA 145	68-3965	0.00	2,373.70	0.00	0.00	0.00	2,373.70	
O DELINQUENT WEED ABATEMENT	68-3968	0.00	10,426.07	0.00	0.00	0.00	10,426.07	
-	***** GRAND TOTALS	0.00	34,892.10	0.00	0.00	0.00	34,892.10	
*** AMOUNT THIS WARRANT:							34,892.10	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF WILDOMAR

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	8,040.17	0.00	0.00	0.00	0.00	8,040.17
CITY OF WILDOMAR FIRE PROTECTION	02-3210	8,264.96	0.00	0.00	0.00	0.00	8,264.96
CITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	3,080.59	0.00	0.00	0.00	3,080.59
MEASURE Z PARKS TAX	68-9834	0.00	4,292.14	0.00	0.00	0.00	4,292.14
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	-521.62	0.00	0.00	0.00	-521.62
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	57.14	0.00	0.00	0.00	57.14
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	96.94	0.00	0.00	0.00	96.94
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	0.61	0.00	0.00	0.00	0.61
OAD WILDOMAR L&LMD 89-1 C ZN 67	68-9855	0.00	-1,897.60	0.00	0.00	0.00	-1,897.60
***** GRAND TOTALS		16,305.13	5,108.20	0.00	0.00	0.00	21,413.33
*** AMOUNT THIS WARRANT:							21,413.33

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	16,319.81	0.00	0.00	0.00	0.00	16,319.81
CITY OF WILDOMAR FIRE PROTECTION	02-3210	16,776.09	0.00	0.00	0.00	0.00	16,776.09
CITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	7,431.71	0.00	0.00	0.00	7,431.71
MEASURE Z PARKS TAX	68-9834	0.00	5,954.35	0.00	0.00	0.00	5,954.35
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	166.43	0.00	0.00	0.00	166.43
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	123.56	0.00	0.00	0.00	123.56
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	397.08	0.00	0.00	0.00	397.08
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	2.84	0.00	0.00	0.00	2.84
***** GRAND TOTALS		33,095.90	14,075.97	0.00	0.00	0.00	47,171.87
*** AMOUNT THIS WARRANT:							47,171.87

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: SOLID WASTE UTILITY USER TAX . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18					PRIOR YEAR	PENALTY SP	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
SOLID WASTE UTILITY USER TAX	68-2239	0.00	317.34	0.00	0.00	0.00	317.34		
***** GRAND TOTALS		0.00	317.34	0.00	0.00	0.00	317.34		
							*** AMOUNT THIS WARRANT:	317.34	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: SOLID WASTE UTILITY USER TAX . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
SOLID WASTE UTILITY USER TAX	68-2239	0.00	619.08	0.00	0.00	0.00	619.08	
***** GRAND TOTALS		0.00	619.08	0.00	0.00	0.00	619.08	
*** AMOUNT THIS WARRANT:							619.08	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: ADMINISTRATIVE CITATION NPA . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP							.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OADMIN CITATION NPA	68-2740	0.00	2,883.44	0.00	0.00	0.00	2,883.44		
-	***** GRAND TOTALS	0.00	2,883.44	0.00	0.00	0.00	2,883.44		
							*** AMOUNT THIS WARRANT:	2,883.44	



COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: ADMINISTRATIVE CITATION NPA . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OADMIN CITATION NPA	68-2740	0.00	2,767.95	0.00	0.00	0.00	2,767.95
***** GRAND TOTALS		0.00	2,767.95	0.00	0.00	0.00	2,767.95
*** AMOUNT THIS WARRANT:							2,767.95

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: SAN GORGONIO HOSP MEASURE D . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	27,806.52	0.00	0.00	0.00	27,806.52
***** GRAND TOTALS		0.00	27,806.52	0.00	0.00	0.00	27,806.52
*** AMOUNT THIS WARRANT:							27,806.52

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: SAN GORGONIO HOSP MEASURE D . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	45,368.13	0.00	0.00	0.00	45,368.13	
***** GRAND TOTALS		0.00	45,368.13	0.00	0.00	0.00	45,368.13	
*** AMOUNT THIS WARRANT:							45,368.13	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: SAN JACINTO AD'S

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO 2003-1 ZN 2	68-9301	0.00	160.10	0.00	0.00	0.00	160.10
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	300.31	0.00	0.00	0.00	300.31
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	47.48	0.00	0.00	0.00	47.48
OAD SAN JACINTO 2003-1 ZN 14	68-9310	0.00	-1,757.17	0.00	0.00	0.00	-1,757.17
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	26.39	0.00	0.00	0.00	26.39
OAD SAN JACINTO 2003-1 ZN 18	68-9313	0.00	113.02	0.00	0.00	0.00	113.02
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	186.83	0.00	0.00	0.00	186.83
OAD 2003-1 ZONE 12	68-9365	0.00	301.83	0.00	0.00	0.00	301.83
OAD 2003-1 ZONE 16	68-9366	0.00	172.04	0.00	0.00	0.00	172.04
***** GRAND TOTALS		0.00	-449.17	0.00	0.00	0.00	-449.17
WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.							-449.17

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: SAN JACINTO AD'S

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OSAN JACINTO 2003-1 ZN 2	68-9301	0.00	253.17	0.00	0.00	0.00	253.17	
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	326.30	0.00	0.00	0.00	326.30	
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	95.66	0.00	0.00	0.00	95.66	
OAD SAN JACINTO 2003-1 ZN 14	68-9310	0.00	60.26	0.00	0.00	0.00	60.26	
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	130.79	0.00	0.00	0.00	130.79	
OAD SAN JACINTO 2003-1 ZN 18	68-9313	0.00	140.43	0.00	0.00	0.00	140.43	
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	534.56	0.00	0.00	0.00	534.56	
OAD 2003-1 ZONE 12	68-9365	0.00	977.90	0.00	0.00	0.00	977.90	
OAD 2003-1 ZONE 16	68-9366	0.00	508.38	0.00	0.00	0.00	508.38	
-	***** GRAND TOTALS	0.00	3,027.45	0.00	0.00	0.00	3,027.45	
-					*** AMOUNT THIS WARRANT:		3,027.45	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: ELSINORE VAL MWD CFD 2004-1 . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	183.38	0.00	0.00	0.00	183.38
***** GRAND TOTALS		0.00	183.38	0.00	0.00	0.00	183.38
*** AMOUNT THIS WARRANT:							183.38

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: ELSINORE VAL MWD CFD 2004-1 . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18					SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	751.26	0.00	0.00	0.00	751.26		
-	***** GRAND TOTALS	0.00	751.26	0.00	0.00	0.00	751.26		
							*** AMOUNT THIS WARRANT:	751.26	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: HEMET USD CFD 2005-3 IA I . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	170.82	0.00	0.00	0.00	170.82
***** GRAND TOTALS		0.00	170.82	0.00	0.00	0.00	170.82
*** AMOUNT THIS WARRANT:							170.82



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-TO: HEMET USD CFD 2005-3 IA I

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	818.44	0.00	0.00	0.00	818.44	
-	***** GRAND TOTALS	0.00	818.44	0.00	0.00	0.00	818.44	
*** AMOUNT THIS WARRANT:							818.44	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	395.71	0.00	0.00	0.00	395.71
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	138.28	0.00	0.00	0.00	138.28
OSAN JACINTO LLPD 2 ZN 3	68-2815	0.00	55.75	0.00	0.00	0.00	55.75
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	389.80	0.00	0.00	0.00	389.80
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	31.62	0.00	0.00	0.00	31.62
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	250.34	0.00	0.00	0.00	250.34
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	42.43	0.00	0.00	0.00	42.43
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	837.97	0.00	0.00	0.00	837.97
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	297.98	0.00	0.00	0.00	297.98
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	68.94	0.00	0.00	0.00	68.94
OSAN JACINTO LLPD 2 ZN 31	68-2843	0.00	224.08	0.00	0.00	0.00	224.08
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	417.84	0.00	0.00	0.00	417.84
OSAN JACINTO LLPD 2 ZN 39	68-2851	0.00	178.63	0.00	0.00	0.00	178.63
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	830.57	0.00	0.00	0.00	830.57
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	455.58	0.00	0.00	0.00	455.58
OSAN JACINTO LLPD 2 ZN 53	68-9333	0.00	6.47	0.00	0.00	0.00	6.47
OSAN JACINTO LLPD 2 ZN 55	68-9335	0.00	14.81	0.00	0.00	0.00	14.81
OSAN JACINTO LLPD 2 ZN 64	68-9344	0.00	631.27	0.00	0.00	0.00	631.27
***** GRAND TOTALS		0.00	5,268.07	0.00	0.00	0.00	5,268.07
					*** AMOUNT THIS WARRANT:		5,268.07

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLLPD 2 ZN 1	68-2813	0.00	320.78	0.00	0.00	0.00	320.78
OSAN JACINTO LLLPD 2 ZN 2	68-2814	0.00	538.12	0.00	0.00	0.00	538.12
OSAN JACINTO LLLPD 2 ZN 3	68-2815	0.00	98.10	0.00	0.00	0.00	98.10
OSAN JACINTO LLLPD 2 ZN 7	68-2819	0.00	700.54	0.00	0.00	0.00	700.54
OSAN JACINTO LLLPD 2 ZN 8	68-2820	0.00	123.82	0.00	0.00	0.00	123.82
OSAN JACINTO LLLPD 2 ZN 9	68-2821	0.00	393.92	0.00	0.00	0.00	393.92
OSAN JACINTO LLLPD 2 ZN 10	68-2822	0.00	180.59	0.00	0.00	0.00	180.59
OSAN JACINTO LLLPD 2 ZN 22	68-2834	0.00	893.93	0.00	0.00	0.00	893.93
OSAN JACINTO LLLPD 2 ZN 26	68-2838	0.00	948.83	0.00	0.00	0.00	948.83
OSAN JACINTO LLLPD 2 ZN 29	68-2841	0.00	341.45	0.00	0.00	0.00	341.45
OSAN JACINTO LLLPD 2 ZN 31	68-2843	0.00	278.37	0.00	0.00	0.00	278.37
OSAN JACINTO LLLPD 2 ZN 38	68-2850	0.00	1,233.98	0.00	0.00	0.00	1,233.98
OSAN JACINTO LLLPD 2 ZN 39	68-2851	0.00	793.98	0.00	0.00	0.00	793.98
OSAN JACINTO LLLPD 2 ZN 11	68-9320	0.00	2,689.84	0.00	0.00	0.00	2,689.84
OSAN JACINTO LLLPD 2 ZN 45	68-9325	0.00	1,306.27	0.00	0.00	0.00	1,306.27
OSAN JACINTO LLLPD 2 ZN 53	68-9333	0.00	23.17	0.00	0.00	0.00	23.17
OSAN JACINTO LLLPD 2 ZN 55	68-9335	0.00	22.52	0.00	0.00	0.00	22.52
OSAN JACINTO LLLPD 2 ZN 64	68-9344	0.00	941.49	0.00	0.00	0.00	941.49
-	***** GRAND TOTALS	0.00	11,829.70	0.00	0.00	0.00	11,829.70
-					*** AMOUNT THIS WARRANT:		11,829.70

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: HEMET USD CFD 4-1 ZN3,5-1,5-4 . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP							.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2005-4 HEMET USD	68-3703	0.00	758.79	0.00	0.00	0.00	758.79		
***** GRAND TOTALS		0.00	758.79	0.00	0.00	0.00	758.79		
							*** AMOUNT THIS WARRANT:	758.79	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: HEMET USD CFD 4-1 ZN3,5-1,5-4 . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2005-4 HEMET USD	68-3703	0.00	3,228.98	0.00	0.00	0.00	3,228.98	
***** GRAND TOTALS		0.00	3,228.98	0.00	0.00	0.00	3,228.98	
*** AMOUNT THIS WARRANT:							3,228.98	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: HEMET USD

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	294.00	0.00	0.00	0.00	294.00
***** GRAND TOTALS		0.00	294.00	0.00	0.00	0.00	294.00
*** AMOUNT THIS WARRANT:							294.00

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: HEMET USD

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
NUMBER		PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
OCFD 2005-2	HEMET USD	68-3720	0.00	1,050.00	0.00	0.00	1,050.00	
***** GRAND TOTALS		0.00	1,050.00	0.00	0.00	0.00	1,050.00	
						*** AMOUNT THIS WARRANT:	1,050.00	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF SAN JACINTO CFD 2002-1 . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18								PRIOR YEAR PENALTY SP	.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2002-1 SAN JACINTO	68-2799	0.00	849.67	0.00	0.00	0.00	849.67		
-	*****	GRAND TOTALS	0.00	849.67	0.00	0.00	849.67		
*** AMOUNT THIS WARRANT:							849.67		



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF SAN JACINTO CFD 2002-1 . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2002-1 SAN JACINTO	68-2799	0.00	3,734.84	0.00	0.00	0.00	3,734.84	
-	***** GRAND TOTALS	0.00	3,734.84	0.00	0.00	0.00	3,734.84	
						*** AMOUNT THIS WARRANT:	3,734.84	

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/20/2018

-TO: MENIFEE USD CFD 94-1

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	1,280.83	0.00	0.00	0.00	1,280.83
***** GRAND TOTALS		0.00	1,280.83	0.00	0.00	0.00	1,280.83
*** AMOUNT THIS WARRANT:							1,280.83

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: MENIFEE USD CFD 94-1

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
NUMBER		PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
OCFD 94-1	MENIFEE USD	68-3901	0.00	4,580.20	0.00	0.00	4,580.20	
-	*****	GRAND TOTALS	0.00	4,580.20	0.00	0.00	4,580.20	
*** AMOUNT THIS WARRANT:							4,580.20	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-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 17-18 SECURED PRIOR YEAR TAX

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	12,269.61	0.00	0.00	0.00	12,269.61
*****	GRAND TOTALS	0.00	12,269.61	0.00	0.00	0.00	12,269.61
*** AMOUNT THIS WARRANT:							12,269.61

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: ELSINORE VAL MWD CFD 2003-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	1,220.25	0.00	0.00	0.00	1,220.25
***** GRAND TOTALS		0.00	1,220.25	0.00	0.00	0.00	1,220.25
*** AMOUNT THIS WARRANT:							1,220.25

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2010-60 PASEO DEL SOL	68-5372	0.00	80.10	0.00	0.00	0.00	80.10
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	425.64	0.00	0.00	0.00	425.64
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377	0.00	1,204.95	0.00	0.00	0.00	1,204.95
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	584.68	0.00	0.00	0.00	584.68
OCFD 2003-20 CORMAN L. IA A EMWD	68-5381	0.00	133.88	0.00	0.00	0.00	133.88
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	770.97	0.00	0.00	0.00	770.97
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	978.58	0.00	0.00	0.00	978.58
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	215.12	0.00	0.00	0.00	215.12
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	455.57	0.00	0.00	0.00	455.57
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	548.79	0.00	0.00	0.00	548.79
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	33.86	0.00	0.00	0.00	33.86
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	182.10	0.00	0.00	0.00	182.10
OCFD 2002-04 SHEFLD/RBV IA 3 EMWD	68-5392	0.00	151.44	0.00	0.00	0.00	151.44
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	2,500.38	0.00	0.00	0.00	2,500.38
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	197.60	0.00	0.00	0.00	197.60
OCFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	213.50	0.00	0.00	0.00	213.50
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	1,525.54	0.00	0.00	0.00	1,525.54
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	538.21	0.00	0.00	0.00	538.21
*** PAGE TOTALS:		0.00	10,740.91	0.00	0.00	0.00	10,740.91

1EMWD CFD 2002-04 SHEFLD/RBV IA 2 PRPCD230

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	86.47	0.00	0.00	0.00	86.47
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428	0.00	105.85	0.00	0.00	0.00	105.85
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	571.66	0.00	0.00	0.00	571.66
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	4,063.47	0.00	0.00	0.00	4,063.47
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	516.63	0.00	0.00	0.00	516.63
OCFD2004-32 RCH JACINTO IA B EMWD	68-5957	0.00	189.08	0.00	0.00	0.00	189.08
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	662.77	0.00	0.00	0.00	662.77
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	574.80	0.00	0.00	0.00	574.80
OCFD2005-42 BELICA R MOSAICO EMWD	68-5963	0.00	734.16	0.00	0.00	0.00	734.16
OCFD 2005-44 VISTA DEL VALLE EMWD	68-5966	0.00	91.88	0.00	0.00	0.00	91.88
OCFD 2006-52(NELSON) EMWD	68-5967	0.00	-594.30	0.00	0.00	0.00	-594.30
OCFD 2002-07IAB PACIFIC MAYFIELD	68-5970	0.00	283.09	0.00	0.00	0.00	283.09
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	158.96	0.00	0.00	0.00	158.96
***** GRAND TOTALS		0.00	18,185.43	0.00	0.00	0.00	18,185.43

\*\*\* AMOUNT THIS WARRANT: 18,185.43

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD EMWD 2010-60 PASEO DEL SOL	68-5372	0.00	340.89	0.00	0.00	0.00	340.89	
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	989.88	0.00	0.00	0.00	989.88	
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377	0.00	3,258.86	0.00	0.00	0.00	3,258.86	
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	1,393.99	0.00	0.00	0.00	1,393.99	
OCFD 2003-20 CORMAN L. IA A EMWD	68-5381	0.00	608.54	0.00	0.00	0.00	608.54	
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	1,784.95	0.00	0.00	0.00	1,784.95	
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	2,764.04	0.00	0.00	0.00	2,764.04	
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	253.77	0.00	0.00	0.00	253.77	
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	3,581.09	0.00	0.00	0.00	3,581.09	
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	408.27	0.00	0.00	0.00	408.27	
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	157.70	0.00	0.00	0.00	157.70	
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	1,256.01	0.00	0.00	0.00	1,256.01	
OCFD 2002-04 SHEFLD/RBV IA 3 EMWD	68-5392	0.00	540.88	0.00	0.00	0.00	540.88	
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	7,010.09	0.00	0.00	0.00	7,010.09	
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	963.90	0.00	0.00	0.00	963.90	
OCFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	807.78	0.00	0.00	0.00	807.78	
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	2,548.51	0.00	0.00	0.00	2,548.51	
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	2,602.89	0.00	0.00	0.00	2,602.89	
*** PAGE TOTALS:		0.00	31,272.04	0.00	0.00	0.00	31,272.04	

1EMWD CFD 2002-04 SHEFLD/RBV IA 2 PRPCD230

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	665.10	0.00	0.00	0.00	665.10	
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428	0.00	399.02	0.00	0.00	0.00	399.02	
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	1,075.24	0.00	0.00	0.00	1,075.24	
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	6,761.32	0.00	0.00	0.00	6,761.32	
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	2,264.82	0.00	0.00	0.00	2,264.82	
OCFD2004-32 RCH JACINTO IA B EMWD	68-5957	0.00	840.51	0.00	0.00	0.00	840.51	
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	1,211.92	0.00	0.00	0.00	1,211.92	
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	1,961.61	0.00	0.00	0.00	1,961.61	
OCFD2005-42 BELICA R MOSAICO EMWD	68-5963	0.00	912.00	0.00	0.00	0.00	912.00	
OCFD 2005-44 VISTA DEL VALLE EMWD	68-5966	0.00	91.84	0.00	0.00	0.00	91.84	
OCFD 2006-52(NELSON) EMWD	68-5967	0.00	612.35	0.00	0.00	0.00	612.35	
OCFD 2002-07IAB PACIFIC MAYFIELD	68-5970	0.00	1,132.50	0.00	0.00	0.00	1,132.50	
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	369.70	0.00	0.00	0.00	369.70	
***** GRAND TOTALS		0.00	49,569.97	0.00	0.00	0.00	49,569.97	
*** AMOUNT THIS WARRANT:							49,569.97	

1PRPCD230 0000045303 SPB

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	1,149.75	0.00	0.00	0.00	1,149.75
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	5,010.92	0.00	0.00	0.00	5,010.92
***** GRAND TOTALS		0.00	6,160.67	0.00	0.00	0.00	6,160.67
						*** AMOUNT THIS WARRANT:	6,160.67



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: LEE LAKE WATER DISTRICT

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	4,334.10	0.00	0.00	0.00	4,334.10
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	7,765.88	0.00	0.00	0.00	7,765.88
***** GRAND TOTALS		0.00	12,099.98	0.00	0.00	0.00	12,099.98
						*** AMOUNT THIS WARRANT:	12,099.98

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	18.51	0.00	0.00	0.00	18.51
OCFD 14 O&M JURUPA CSD	68-4023	0.00	9.77	0.00	0.00	0.00	9.77
OCFD 15 O&M JURUPA CSD	68-4024	0.00	116.33	0.00	0.00	0.00	116.33
OCFD 18 O&M JURUPA CSD	68-4026	0.00	307.07	0.00	0.00	0.00	307.07
OCFD 19 O&M JURUPA CSD	68-4027	0.00	325.05	0.00	0.00	0.00	325.05
OCFD 23 O&M JURUPA CSD	68-4030	0.00	181.25	0.00	0.00	0.00	181.25
OCFD 24 O&M JURUPA CSD	68-4031	0.00	956.77	0.00	0.00	0.00	956.77
OCFD 27 O&M JURUPA CSD	68-4035	0.00	711.17	0.00	0.00	0.00	711.17
OCFD 31 O&M JURUPA CSD	68-4039	0.00	30.24	0.00	0.00	0.00	30.24
OCFD 33 O&M JURUPA CSD	68-4041	0.00	143.34	0.00	0.00	0.00	143.34
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	8.08	0.00	0.00	0.00	8.08
OCFD 27 DS JURUPA CSD	68-4047	0.00	4,087.46	0.00	0.00	0.00	4,087.46
OCFD 31 DS JURUPA CSD	68-4051	0.00	143.68	0.00	0.00	0.00	143.68
OCFD 33 DS JURUPA CSD	68-4053	0.00	280.53	0.00	0.00	0.00	280.53
OAD JURUPA CSD LMD 2001-3 ZN JJJ	68-4096	0.00	36.34	0.00	0.00	0.00	36.34
OAD JURUPA CSD LMD 2001-3 ZN LLL	68-4097	0.00	0.59	0.00	0.00	0.00	0.59
OCFD JURUPA CSD 37 IA NO 2 DEBT	68-4099	0.00	2,164.68	0.00	0.00	0.00	2,164.68
OCFD JURUPA CSD 47 O&M	68-4109	0.00	30.57	0.00	0.00	0.00	30.57
*** PAGE TOTALS:		0.00	9,551.43	0.00	0.00	0.00	9,551.43

1JURUPA COMMUNITY SERVICES PRPCD230

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD #2-DS JURUPA CSD	68-4157	0.00	1,210.70	0.00	0.00	0.00	1,210.70
OCFD 1 JURUPA	68-4158	0.00	6,885.22	0.00	0.00	0.00	6,885.22
OCFD 14 DS JURUPA CSD	68-4182	0.00	43.22	0.00	0.00	0.00	43.22
OCFD 15 DS JURUPA CSD	68-4183	0.00	330.68	0.00	0.00	0.00	330.68
OCFD 19 DS JURUPA CSD	68-4186	0.00	1,686.75	0.00	0.00	0.00	1,686.75
OCFD 24 DS JURUPA CSD	68-4189	0.00	4,390.48	0.00	0.00	0.00	4,390.48
OCFD 2 O&M JURUPA CSD	68-4200	0.00	768.63	0.00	0.00	0.00	768.63
OCFD 3 O&M JURUPA CSD	68-4202	0.00	138.05	0.00	0.00	0.00	138.05
OCFD 4 DS JURUPA CSD	68-4203	0.00	315.39	0.00	0.00	0.00	315.39
OCFD 4 O&M JURUPA CSD	68-4204	0.00	85.19	0.00	0.00	0.00	85.19
OCFD 6 O&M JURUPA CSD	68-4208	0.00	178.50	0.00	0.00	0.00	178.50
OCFD 7 DS JURUPA CSD	68-4209	0.00	3,212.28	0.00	0.00	0.00	3,212.28
OCFD 7 O&M JURUPA CSD	68-4210	0.00	1,069.14	0.00	0.00	0.00	1,069.14
OCFD 8 O&M JURUPA CSD	68-4211	0.00	11.45	0.00	0.00	0.00	11.45
OCFD 10 O&M JURUPA CSD	68-4214	0.00	63.13	0.00	0.00	0.00	63.13
OCFD 13 O&M JURUPA CSD	68-4215	0.00	113.99	0.00	0.00	0.00	113.99
OCFD 11 O&M JURUPA CSD	68-4232	0.00	25.12	0.00	0.00	0.00	25.12
OCFD 12 O&M JURUPA CSD	68-4234	0.00	854.36	0.00	0.00	0.00	854.36
*** PAGE TOTALS:		0.00	20,171.58	0.00	0.00	0.00	20,171.58

1JURUPA COMMUNITY SERVICES PRPCD230

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 12 DS JURUPA CSD	68-4235	0.00	2,502.94	0.00	0.00	0.00	2,502.94
OCFD 16 O&M JURUPA CSD	68-4236	0.00	58.64	0.00	0.00	0.00	58.64
OCFD 16 DS JURUPA CSD	68-4237	0.00	171.57	0.00	0.00	0.00	171.57
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	115.00	0.00	0.00	0.00	115.00
OJURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	1.19	0.00	0.00	0.00	1.19
OCFD 37 O&M JURUPA CSD	68-9914	0.00	506.54	0.00	0.00	0.00	506.54
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	2,334.18	0.00	0.00	0.00	2,334.18
OCFD 38 O&M JURUPA CSD	68-9916	0.00	977.00	0.00	0.00	0.00	977.00
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	135.94	0.00	0.00	0.00	135.94

OCFD 39 O&M JURUPA CSD	68-9918	0.00	46.04	0.00	0.00	0.00	46.04
OCFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	3.20	0.00	0.00	0.00	3.20
OCFD 40 O&M JURUPA CSD	68-9920	0.00	60.68	0.00	0.00	0.00	60.68
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	585.02	0.00	0.00	0.00	585.02
OCFD JURUPA CSD 6 IA 2 DEBT	68-9925	0.00	879.00	0.00	0.00	0.00	879.00
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	232.62	0.00	0.00	0.00	232.62
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	89.58	0.00	0.00	0.00	89.58
OCFD JURUPA CSD 18 IA 6 DEBT	68-9933	0.00	1,118.06	0.00	0.00	0.00	1,118.06
OCFD JURUPA CSD 23 IA 2 DEBT	68-9934	0.00	934.95	0.00	0.00	0.00	934.95
-	*** PAGE TOTALS:	0.00	8,249.21	0.00	0.00	0.00	8,249.21

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 07/20/2018  
 -TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	804.49	0.00	0.00	0.00	804.49
OCFD 47 ZN B DEBT JURUPA CSD	68-9940	0.00	-872.58	0.00	0.00	0.00	-872.58
OCFD 48 DEBT SERV JURUPA CSD	68-9941	0.00	43.79	0.00	0.00	0.00	43.79
OCFD 48 O&M JURUPA CSD	68-9942	0.00	5,389.75	0.00	0.00	0.00	5,389.75
-	***** GRAND TOTALS	0.00	47,051.31	0.00	0.00	0.00	47,051.31
-					*** AMOUNT THIS WARRANT:		47,051.31

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	56.98	0.00	0.00	0.00	56.98
OCFD 14 O&M JURUPA CSD	68-4023	0.00	67.41	0.00	0.00	0.00	67.41
OCFD 15 O&M JURUPA CSD	68-4024	0.00	647.34	0.00	0.00	0.00	647.34
OCFD 18 O&M JURUPA CSD	68-4026	0.00	1,148.72	0.00	0.00	0.00	1,148.72
OCFD 19 O&M JURUPA CSD	68-4027	0.00	286.39	0.00	0.00	0.00	286.39
OCFD 23 O&M JURUPA CSD	68-4030	0.00	506.56	0.00	0.00	0.00	506.56
OCFD 24 O&M JURUPA CSD	68-4031	0.00	725.84	0.00	0.00	0.00	725.84
OCFD 27 O&M JURUPA CSD	68-4035	0.00	2,483.08	0.00	0.00	0.00	2,483.08
OCFD 31 O&M JURUPA CSD	68-4039	0.00	117.46	0.00	0.00	0.00	117.46
OCFD 33 O&M JURUPA CSD	68-4041	0.00	690.35	0.00	0.00	0.00	690.35
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	44.63	0.00	0.00	0.00	44.63
OCFD 27 DS JURUPA CSD	68-4047	0.00	13,457.73	0.00	0.00	0.00	13,457.73
OCFD 31 DS JURUPA CSD	68-4051	0.00	558.18	0.00	0.00	0.00	558.18
OCFD 33 DS JURUPA CSD	68-4053	0.00	1,934.78	0.00	0.00	0.00	1,934.78
OAD JURUPA CSD LMD 2001-3 ZN JJJ	68-4096	0.00	106.30	0.00	0.00	0.00	106.30
OAD JURUPA CSD LMD 2001-3 ZN LLL	68-4097	0.00	-0.58	0.00	0.00	0.00	-0.58
OCFD JURUPA CSD 37 IA NO 2 DEBT	68-4099	0.00	5,983.96	0.00	0.00	0.00	5,983.96
OCFD JURUPA CSD 47 O&M	68-4109	0.00	-30.13	0.00	0.00	0.00	-30.13
*** PAGE TOTALS:		0.00	28,785.00	0.00	0.00	0.00	28,785.00

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD #2-DS JURUPA CSD	68-4157	0.00	3,113.69	0.00	0.00	0.00	3,113.69
OCFD 1 JURUPA	68-4158	0.00	11,951.25	0.00	0.00	0.00	11,951.25
OCFD 14 DS JURUPA CSD	68-4182	0.00	298.10	0.00	0.00	0.00	298.10
OCFD 15 DS JURUPA CSD	68-4183	0.00	1,839.98	0.00	0.00	0.00	1,839.98
OCFD 19 DS JURUPA CSD	68-4186	0.00	1,486.12	0.00	0.00	0.00	1,486.12
OCFD 24 DS JURUPA CSD	68-4189	0.00	3,279.08	0.00	0.00	0.00	3,279.08
OCFD 2 O&M JURUPA CSD	68-4200	0.00	2,035.77	0.00	0.00	0.00	2,035.77
OCFD 3 O&M JURUPA CSD	68-4202	0.00	613.53	0.00	0.00	0.00	613.53
OCFD 4 DS JURUPA CSD	68-4203	0.00	753.90	0.00	0.00	0.00	753.90
OCFD 4 O&M JURUPA CSD	68-4204	0.00	203.62	0.00	0.00	0.00	203.62
OCFD 6 O&M JURUPA CSD	68-4208	0.00	388.06	0.00	0.00	0.00	388.06
OCFD 7 DS JURUPA CSD	68-4209	0.00	5,058.23	0.00	0.00	0.00	5,058.23
OCFD 7 O&M JURUPA CSD	68-4210	0.00	1,738.77	0.00	0.00	0.00	1,738.77
OCFD 8 O&M JURUPA CSD	68-4211	0.00	52.06	0.00	0.00	0.00	52.06
OCFD 10 O&M JURUPA CSD	68-4214	0.00	45.14	0.00	0.00	0.00	45.14
OCFD 13 O&M JURUPA CSD	68-4215	0.00	485.10	0.00	0.00	0.00	485.10
OCFD 11 O&M JURUPA CSD	68-4232	0.00	218.42	0.00	0.00	0.00	218.42
OCFD 12 O&M JURUPA CSD	68-4234	0.00	936.59	0.00	0.00	0.00	936.59
*** PAGE TOTALS:		0.00	31,383.72	0.00	0.00	0.00	31,383.72

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 12 DS JURUPA CSD	68-4235	0.00	2,712.54	0.00	0.00	0.00	2,712.54
OCFD 16 O&M JURUPA CSD	68-4236	0.00	173.46	0.00	0.00	0.00	173.46
OCFD 16 DS JURUPA CSD	68-4237	0.00	507.48	0.00	0.00	0.00	507.48
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	163.59	0.00	0.00	0.00	163.59
OJURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	4.77	0.00	0.00	0.00	4.77
OCFD 37 O&M JURUPA CSD	68-9914	0.00	1,493.78	0.00	0.00	0.00	1,493.78
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	3,077.28	0.00	0.00	0.00	3,077.28
OCFD 38 O&M JURUPA CSD	68-9916	0.00	1,330.53	0.00	0.00	0.00	1,330.53
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	849.65	0.00	0.00	0.00	849.65

OCFD 39 O&M JURUPA CSD	68-9918	0.00	287.72	0.00	0.00	0.00	287.72
OCFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	14.56	0.00	0.00	0.00	14.56
OCFD 40 O&M JURUPA CSD	68-9920	0.00	275.89	0.00	0.00	0.00	275.89
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	2,614.50	0.00	0.00	0.00	2,614.50
OCFD JURUPA CSD 6 IA 2 DEBT	68-9925	0.00	1,910.94	0.00	0.00	0.00	1,910.94
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	166.28	0.00	0.00	0.00	166.28
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	778.82	0.00	0.00	0.00	778.82
OCFD JURUPA CSD 18 IA 6 DEBT	68-9933	0.00	4,150.82	0.00	0.00	0.00	4,150.82
OCFD JURUPA CSD 23 IA 2 DEBT	68-9934	0.00	2,551.05	0.00	0.00	0.00	2,551.05
-	*** PAGE TOTALS:	0.00	20,351.12	0.00	0.00	0.00	20,351.12

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4  
 0 REMITTANCE ADVICE  
 0 07/20/2018

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	3,032.25	0.00	0.00	0.00	3,032.25
OCFD 47 ZN B DEBT JURUPA CSD	68-9940	0.00	-143.06	0.00	0.00	0.00	-143.06
OCFD 48 DEBT SERV JURUPA CSD	68-9941	0.00	250.20	0.00	0.00	0.00	250.20
OCFD 48 O&M JURUPA CSD	68-9942	0.00	3.77	0.00	0.00	0.00	3.77
-	***** GRAND TOTALS	0.00	89,489.23	0.00	0.00	0.00	89,489.23

\*\*\* AMOUNT THIS WARRANT: 89,489.23

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REMITTANCE ADVICE

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07/20/2018

-TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	52,242.14	29,135.81	0.00	0.00	-203.44	81,174.51
ORCWD SAN R DIV DS	28-5291	10,265.25	46,911.02	0.00	0.00	-142.94	57,033.33
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	1,137.20	0.00	0.00	0.00	1,137.20
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	277.49	0.00	0.00	0.00	277.49
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	650.88	0.00	0.00	0.00	650.88
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	25,587.38	0.00	0.00	0.00	25,587.38
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	4,069.02	0.00	0.00	0.00	4,069.02
OCFD 99-1 IMP A RCWD	68-5300	0.00	358.68	0.00	0.00	0.00	358.68
OCFD 99-1 IMP B RCWD	68-5301	0.00	148.50	0.00	0.00	0.00	148.50
OCFD 99-2 RCWD	68-5302	0.00	72.45	0.00	0.00	0.00	72.45
***** GRAND TOTALS		62,507.39	108,348.43	0.00	0.00	-346.38	170,509.44
					*** AMOUNT THIS WARRANT:		170,509.44

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: RANCHO CALIFORNIA WATER DISTRICT.

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ORCWD R DIV DS	28-5275	106,040.24	69,113.93	0.00	0.00	-437.89	174,716.28	
ORCWD SAN R DIV DS	28-5291	20,836.23	73,123.00	0.00	0.00	-234.90	93,724.33	
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	2,708.77	0.00	0.00	0.00	2,708.77	
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	582.56	0.00	0.00	0.00	582.56	
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	1,227.74	0.00	0.00	0.00	1,227.74	
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	34,731.82	0.00	0.00	0.00	34,731.82	
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	4,547.97	0.00	0.00	0.00	4,547.97	
OCFD 99-1 IMP A RCWD	68-5300	0.00	1,522.00	0.00	0.00	0.00	1,522.00	
OCFD 99-1 IMP B RCWD	68-5301	0.00	724.13	0.00	0.00	0.00	724.13	
OCFD 99-2 RCWD	68-5302	0.00	329.30	0.00	0.00	0.00	329.30	
-	***** GRAND TOTALS	126,876.47	188,611.22	0.00	0.00	-672.79	314,814.90	
-					*** AMOUNT THIS WARRANT:		314,814.90	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: DESERT WATER AGENCY

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	4,279.11	83,897.19	0.00	0.00	-220.44	87,955.86
ODESERT WTR 1ST FR PSEUDO	04-5130	0.15	0.00	0.00	0.00	0.00	0.15
ODESERT 01	04-5131	425.48	0.00	0.00	0.00	-1.06	424.42
ODESERT 02	04-5132	3.08	0.00	0.00	0.00	-0.01	3.07
ODESERT 03	04-5133	81.70	0.00	0.00	0.00	-0.20	81.50
ODESERT 04	04-5134	9.85	0.00	0.00	0.00	-0.02	9.83
ODESERT 05	04-5135	67.23	0.00	0.00	0.00	-0.17	67.06
ODESERT 06	04-5136	207.69	0.00	0.00	0.00	-0.52	207.17
ODESERT 07	04-5137	4.38	0.00	0.00	0.00	-0.01	4.37
ODESERT 09	04-5139	-0.07	0.00	0.00	0.00	0.00	-0.07
ODESERT 10	04-5141	103.57	0.00	0.00	0.00	-0.26	103.31
***** GRAND TOTALS		5,182.17	83,897.19	0.00	0.00	-222.69	88,856.67
					*** AMOUNT THIS WARRANT:		88,856.67



COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	8,685.67	187,080.47	0.00	0.00	-489.42	195,276.72
ODESERT WTR 1ST FR PSEUDO	04-5130	0.31	0.00	0.00	0.00	0.00	0.31
ODESERT 01	04-5131	863.64	0.00	0.00	0.00	-2.16	861.48
ODESERT 02	04-5132	6.25	0.00	0.00	0.00	-0.02	6.23
ODESERT 03	04-5133	165.85	0.00	0.00	0.00	-0.41	165.44
ODESERT 04	04-5134	20.00	0.00	0.00	0.00	-0.05	19.95
ODESERT 05	04-5135	136.46	0.00	0.00	0.00	-0.34	136.12
ODESERT 06	04-5136	421.58	0.00	0.00	0.00	-1.05	420.53
ODESERT 07	04-5137	8.90	0.00	0.00	0.00	-0.02	8.88
ODESERT 09	04-5139	-0.15	0.00	0.00	0.00	0.00	-0.15
ODESERT 10	04-5141	210.24	0.00	0.00	0.00	-0.53	209.71
***** GRAND TOTALS		10,518.75	187,080.47	0.00	0.00	-494.00	197,105.22
						*** AMOUNT THIS WARRANT:	197,105.22

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.07	0.00	0.00	0.00	0.00	0.07
OWEST VALLEY WTR DIST	68-5000	0.00	322.38	0.00	0.00	0.00	322.38
***** GRAND TOTALS		0.07	322.38	0.00	0.00	0.00	322.45
*** AMOUNT THIS WARRANT:							322.45

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWEST VALLEY WATER	04-4893	0.15	0.00	0.00	0.00	0.00	0.15	
OWEST VALLEY WTR DIST	68-5000	0.00	570.95	0.00	0.00	0.00	570.95	
***** GRAND TOTALS		0.15	570.95	0.00	0.00	0.00	571.10	
*** AMOUNT THIS WARRANT:							571.10	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 93-1 IA 7A1 BEAUMONT	68-1811	0.00	773.33	0.00	0.00	0.00	773.33	
OCFD 93-1 IA 7A1 BEAUMONT SERVICE	68-1812	0.00	161.65	0.00	0.00	0.00	161.65	
OCFD 93-1 IA 6A1 SERV BEAUMONT	68-2088	0.00	39.25	0.00	0.00	0.00	39.25	
OCFD 93-1 IA 16 SERV BEAUMONT	68-2093	0.00	69.06	0.00	0.00	0.00	69.06	
OCFD 93-1 IA 7C SERV BEAUMONT	68-2094	0.00	64.56	0.00	0.00	0.00	64.56	
OCFD 93-1 IA 19A SERV BEAUMONT	68-2096	0.00	37.19	0.00	0.00	0.00	37.19	
OCFD 93-1 IA 19C SERV BEAUMONT	68-2099	0.00	446.92	0.00	0.00	0.00	446.92	
OCFD 93-1 IA 8B BEAUMONT SERVICE	68-2102	0.00	251.19	0.00	0.00	0.00	251.19	
OCITY OF BEAUMONT NUISANCE ABATE	68-2106	0.00	5,489.86	0.00	0.00	0.00	5,489.86	
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	793.00	0.00	0.00	0.00	793.00	
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	1,153.20	0.00	0.00	0.00	1,153.20	
OBEAUMONT CFD 93-1 IA 13 SERVICE	68-2120	0.00	72.00	0.00	0.00	0.00	72.00	
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	564.49	0.00	0.00	0.00	564.49	
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	310.29	0.00	0.00	0.00	310.29	
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	252.43	0.00	0.00	0.00	252.43	
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	127.64	0.00	0.00	0.00	127.64	
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	1,470.47	0.00	0.00	0.00	1,470.47	
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	326.82	0.00	0.00	0.00	326.82	
*** PAGE TOTALS:			0.00	12,403.35	0.00	0.00	12,403.35	

CITY OF BEAUMONT PRPCD230

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 93-1 16 BEAUMONT	68-2134	0.00	711.48	0.00	0.00	0.00	711.48	
OCFD 93-1 19A BEAUMONT	68-2135	0.00	404.68	0.00	0.00	0.00	404.68	
OCFD 93-1 19C BEAUMONT	68-2137	0.00	16,656.48	0.00	0.00	0.00	16,656.48	
OBEAUMONT CFD 93-1 IA 23 SERVICE	68-2138	0.00	1,043.55	0.00	0.00	0.00	1,043.55	
OCFD 93-1 IA 8B BEAUMONT	68-2140	0.00	8,182.77	0.00	0.00	0.00	8,182.77	
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	76.82	0.00	0.00	0.00	76.82	
OCFD 93-1 IA 14A BEAUMONT	68-2181	0.00	145.51	0.00	0.00	0.00	145.51	
OCFD 93-1 IA 6A1 BEAUMONT	68-2183	0.00	313.64	0.00	0.00	0.00	313.64	
***** GRAND TOTALS			0.00	39,938.28	0.00	0.00	39,938.28	
*** AMOUNT THIS WARRANT:							39,938.28	

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 93-1 IA 7A1 BEAUMONT	68-1811	0.00	3,021.48	0.00	0.00	0.00	3,021.48	
OCFD 93-1 IA 7A1 BEAUMONT SERVICE	68-1812	0.00	627.92	0.00	0.00	0.00	627.92	
OCFD 93-1 IA 6A1 SERV BEAUMONT	68-2088	0.00	157.01	0.00	0.00	0.00	157.01	
OCFD 93-1 IA 16 SERV BEAUMONT	68-2093	0.00	313.96	0.00	0.00	0.00	313.96	
OCFD 93-1 IA 7C SERV BEAUMONT	68-2094	0.00	155.57	0.00	0.00	0.00	155.57	
OCFD 93-1 IA 19A SERV BEAUMONT	68-2096	0.00	316.54	0.00	0.00	0.00	316.54	
OCFD 93-1 IA 19C SERV BEAUMONT	68-2099	0.00	1,260.48	0.00	0.00	0.00	1,260.48	
OCFD 93-1 IA 8B BEAUMONT SERVICE	68-2102	0.00	705.73	0.00	0.00	0.00	705.73	
OCITY OF BEAUMONT NUISANCE ABATE	68-2106	0.00	16,393.11	0.00	0.00	0.00	16,393.11	
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	793.00	0.00	0.00	0.00	793.00	
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	2,696.80	0.00	0.00	0.00	2,696.80	
OBEAUMONT CFD 93-1 IA 13 SERVICE	68-2120	0.00	351.26	0.00	0.00	0.00	351.26	
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	375.68	0.00	0.00	0.00	375.68	
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	310.30	0.00	0.00	0.00	310.30	
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	588.94	0.00	0.00	0.00	588.94	
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	199.08	0.00	0.00	0.00	199.08	
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	1,220.40	0.00	0.00	0.00	1,220.40	
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	272.29	0.00	0.00	0.00	272.29	
*** PAGE TOTALS:		0.00	29,759.55	0.00	0.00	0.00	29,759.55	

CITY OF BEAUMONT PRPCD230

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 93-1 16 BEAUMONT	68-2134	0.00	3,234.00	0.00	0.00	0.00	3,234.00	
OCFD 93-1 19A BEAUMONT	68-2135	0.00	3,736.33	0.00	0.00	0.00	3,736.33	
OCFD 93-1 19C BEAUMONT	68-2137	0.00	29,065.82	0.00	0.00	0.00	29,065.82	
OBEAUMONT CFD 93-1 IA 23 SERVICE	68-2138	0.00	1,889.06	0.00	0.00	0.00	1,889.06	
OCFD 93-1 IA 8B BEAUMONT	68-2140	0.00	14,519.89	0.00	0.00	0.00	14,519.89	
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	185.12	0.00	0.00	0.00	185.12	
OCFD 93-1 IA 14A BEAUMONT	68-2181	0.00	619.20	0.00	0.00	0.00	619.20	
OCFD 93-1 IA 6A1 BEAUMONT	68-2183	0.00	1,254.56	0.00	0.00	0.00	1,254.56	
***** GRAND TOTALS		0.00	84,263.53	0.00	0.00	0.00	84,263.53	
*** AMOUNT THIS WARRANT:							84,263.53	

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: ROMOLAND SCHOOL CFD 2001-1 . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	406.41	0.00	0.00	0.00	406.41
*****	GRAND TOTALS	0.00	406.41	0.00	0.00	0.00	406.41
*** AMOUNT THIS WARRANT:							406.41

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-TO: ROMOLAND SCHOOL CFD 2001-1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1	ROMOLAND SCHOOL DIST	68-6102	0.00	1,729.52	0.00	0.00	0.00	1,729.52
-	*****	GRAND TOTALS	0.00	1,729.52	0.00	0.00	0.00	1,729.52
						*** AMOUNT THIS WARRANT:		1,729.52

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF PALM SPRINGS

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS NUISANCE	68-2616	0.00	352.64	0.00	0.00	0.00	352.64
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	450.31	0.00	0.00	0.00	450.31
***** GRAND TOTALS		0.00	802.95	0.00	0.00	0.00	802.95
*** AMOUNT THIS WARRANT:							802.95



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COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF PALM SPRINGS

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS NUISANCE	68-2616	0.00	551.00	0.00	0.00	0.00	551.00
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	1,378.09	0.00	0.00	0.00	1,378.09
***** GRAND TOTALS		0.00	1,929.09	0.00	0.00	0.00	1,929.09
						*** AMOUNT THIS WARRANT:	1,929.09

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF SAN JACINTO

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 SAN JACINTO	0.00	7,229.97	0.00	0.00	0.00	7,229.97
***** GRAND TOTALS	0.00	7,229.97	0.00	0.00	0.00	7,229.97
*** AMOUNT THIS WARRANT:						7,229.97

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF LA QUINTA

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD LA QUINTA 2000-1 PHASE VI IMP	68-2384	0.00	729.82	0.00	0.00	0.00	729.82
*****	GRAND TOTALS	0.00	729.82	0.00	0.00	0.00	729.82
*** AMOUNT THIS WARRANT:							729.82

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF LA QUINTA

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OAD LA QUINTA 2000-1 PHASE VI IMP	68-2384	0.00	563.22	0.00	0.00	0.00	563.22	
***** GRAND TOTALS		0.00	563.22	0.00	0.00	0.00	563.22	
*** AMOUNT THIS WARRANT:							563.22	

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	198.40	0.00	0.00	0.00	198.40
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	954.54	0.00	0.00	0.00	954.54
***** GRAND TOTALS		0.00	1,152.94	0.00	0.00	0.00	1,152.94
						*** AMOUNT THIS WARRANT:	1,152.94

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18					SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	397.20	0.00	0.00	0.00	397.20		
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	2,216.35	0.00	0.00	0.00	2,216.35		
***** GRAND TOTALS		0.00	2,613.55	0.00	0.00	0.00	2,613.55		
							*** AMOUNT THIS WARRANT:	2,613.55	

REMITTANCE ADVICE

07/20/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OWESTERN MUNICIPAL WATER	04-5701	34,573.52	0.00	0.00	0.00	-86.43	34,487.09	
OWMWD 1ST FR	04-5711	1,920.72	0.00	0.00	0.00	-4.80	1,915.92	
OWMWD 2ND FR	04-5712	17.63	0.00	0.00	0.00	-0.04	17.59	
OWMWD 3RD FR	04-5713	206.54	0.00	0.00	0.00	-0.52	206.02	
OWMWD 4TH FR	04-5714	0.69	0.00	0.00	0.00	0.00	0.69	
OWMWD 5TH FR	04-5715	19.79	0.00	0.00	0.00	-0.05	19.74	
OWMWD 6TH FR	04-5716	175.97	0.00	0.00	0.00	-0.44	175.53	
OWMWD 7TH FR	04-5717	7.47	0.00	0.00	0.00	-0.02	7.45	
OWMWD 8TH FR	04-5718	59.68	0.00	0.00	0.00	-0.15	59.53	
OWMWD 9TH FR	04-5719	849.12	0.00	0.00	0.00	-2.12	847.00	
OWMWD 10TH FR	04-5721	63.91	0.00	0.00	0.00	-0.16	63.75	
OWMWD 11TH FR	04-5722	12.70	0.00	0.00	0.00	-0.03	12.67	
OWMWD 12TH FR	04-5723	1.30	0.00	0.00	0.00	0.00	1.30	
OWMWD 13TH FR	04-5724	30.11	0.00	0.00	0.00	-0.08	30.03	
OWMWD 14TH FR	04-5725	181.74	0.00	0.00	0.00	-0.45	181.29	
OWMWD 34TH FR	04-5747	4.85	0.00	0.00	0.00	-0.01	4.84	
OWMWD IMP DIST 1	04-5751	6,307.96	0.00	0.00	0.00	-15.77	6,292.19	
OWMWD IMP DIST 2	04-5752	669.22	0.00	0.00	0.00	-1.67	667.55	
*** PAGE TOTALS:		45,102.92	0.00	0.00	0.00	-112.74	44,990.18	

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

REMITTANCE ADVICE

07/20/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OWMWD IMP DIST 3	04-5753	8,648.17	0.00	0.00	0.00	-21.62	8,626.55	
OWMWD IMP DIST A	04-5781	123.83	0.00	0.00	0.00	-0.31	123.52	
OWMWD IMP DIST B	04-5782	121.90	0.00	0.00	0.00	-0.30	121.60	
OWMWD IMP DIST U-2	04-5792	19,765.39	0.00	0.00	0.00	-49.41	19,715.98	
OWMWD FIXED SEWER CHGS	68-5705	0.00	1,034.83	0.00	0.00	0.00	1,034.83	
***** GRAND TOTALS		73,762.21	1,034.83	0.00	0.00	-184.38	74,612.66	
*** AMOUNT THIS WARRANT:							74,612.66	

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWESTERN MUNICIPAL WATER	04-5701	70,176.76	0.00	0.00	0.00	-175.44	70,001.32	
OWMWD 1ST FR	04-5711	3,898.66	0.00	0.00	0.00	-9.75	3,888.91	
OWMWD 2ND FR	04-5712	35.79	0.00	0.00	0.00	-0.09	35.70	
OWMWD 3RD FR	04-5713	419.23	0.00	0.00	0.00	-1.05	418.18	
OWMWD 4TH FR	04-5714	1.40	0.00	0.00	0.00	0.00	1.40	
OWMWD 5TH FR	04-5715	40.17	0.00	0.00	0.00	-0.10	40.07	
OWMWD 6TH FR	04-5716	357.18	0.00	0.00	0.00	-0.89	356.29	
OWMWD 7TH FR	04-5717	15.16	0.00	0.00	0.00	-0.04	15.12	
OWMWD 8TH FR	04-5718	121.14	0.00	0.00	0.00	-0.30	120.84	
OWMWD 9TH FR	04-5719	1,723.53	0.00	0.00	0.00	-4.31	1,719.22	
OWMWD 10TH FR	04-5721	129.74	0.00	0.00	0.00	-0.32	129.42	
OWMWD 11TH FR	04-5722	25.79	0.00	0.00	0.00	-0.06	25.73	
OWMWD 12TH FR	04-5723	2.65	0.00	0.00	0.00	-0.01	2.64	
OWMWD 13TH FR	04-5724	61.11	0.00	0.00	0.00	-0.15	60.96	
OWMWD 14TH FR	04-5725	368.90	0.00	0.00	0.00	-0.92	367.98	
OWMWD 34TH FR	04-5747	9.84	0.00	0.00	0.00	-0.02	9.82	
OWMWD IMP DIST 1	04-5751	12,803.80	0.00	0.00	0.00	-32.01	12,771.79	
OWMWD IMP DIST 2	04-5752	1,358.38	0.00	0.00	0.00	-3.40	1,354.98	
*** PAGE TOTALS:		91,549.23	0.00	0.00	0.00	-228.86	91,320.37	

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018  
PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWMWD IMP DIST 3	04-5753	17,553.92	0.00	0.00	0.00	-43.88	17,510.04	
OWMWD IMP DIST A	04-5781	251.35	0.00	0.00	0.00	-0.63	250.72	
OWMWD IMP DIST B	04-5782	247.44	0.00	0.00	0.00	-0.62	246.82	
OWMWD IMP DIST U-2	04-5792	40,119.47	0.00	0.00	0.00	-100.30	40,019.17	
OWMWD FIXED SEWER CHGS	68-5705	0.00	3,424.20	0.00	0.00	0.00	3,424.20	
***** GRAND TOTALS		149,721.41	3,424.20	0.00	0.00	-374.29	152,771.32	
*** AMOUNT THIS WARRANT:							152,771.32	



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: SAN BERNARDINO VALLEY MUNICIPAL . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18					PRIOR YEAR	PENALTY SP	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OSAN BERNARDINO V MUNI WTR DS	04-5651	127.14	1,547.18	0.00	0.00	-4.19	1,670.13		
***** GRAND TOTALS		127.14	1,547.18	0.00	0.00	-4.19	1,670.13		
							*** AMOUNT THIS WARRANT:	1,670.13	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: SAN BERNARDINO VALLEY MUNICIPAL . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OSAN BERNARDINO V MUNI WTR DS	04-5651	258.07	2,234.28	0.00	0.00	-6.23	2,486.12	
***** GRAND TOTALS		258.07	2,234.28	0.00	0.00	-6.23	2,486.12	
*** AMOUNT THIS WARRANT:							2,486.12	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5580	0.00	600.96	0.00	0.00	0.00	600.96		
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	405.07	0.00	0.00	0.00	405.07		
OCFD 98-2 WILDOMAR-TVP	68-5582	0.00	58.80	0.00	0.00	0.00	58.80		
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	1,998.03	0.00	0.00	0.00	1,998.03		
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	16.17	0.00	0.00	0.00	16.17		
***** GRAND TOTALS		0.00	3,079.03	0.00	0.00	0.00	3,079.03		
*** AMOUNT THIS WARRANT:							3,079.03		

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5580	0.00	2,152.71	0.00	0.00	0.00	2,152.71		
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	959.34	0.00	0.00	0.00	959.34		
OCFD 98-2 WILDOMAR-TVP	68-5582	0.00	215.42	0.00	0.00	0.00	215.42		
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	1,359.72	0.00	0.00	0.00	1,359.72		
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	69.44	0.00	0.00	0.00	69.44		
***** GRAND TOTALS		0.00	4,756.63	0.00	0.00	0.00	4,756.63		
*** AMOUNT THIS WARRANT:							4,756.63		

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: EMWD AD 12 PIGEON PASS

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

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	1,180.58	0.00	0.00	0.00	1,180.58
***** GRAND TOTALS		0.00	1,180.58	0.00	0.00	0.00	1,180.58
*** AMOUNT THIS WARRANT:							1,180.58

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: EMWD AD 12 PIGEON PASS

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
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	1,191.11	0.00	0.00	0.00	1,191.11	
***** GRAND TOTALS		0.00	1,191.11	0.00	0.00	0.00	1,191.11	
*** AMOUNT THIS WARRANT:							1,191.11	

1PRPCD230 0000027081 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/20/2018

-TO: EMWD AD 8 STAGECOACH

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH		0.00	13,233.86	0.00	0.00	13,233.86
***** GRAND TOTALS		0.00	13,233.86	0.00	0.00	13,233.86
*** AMOUNT THIS WARRANT:						13,233.86

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: EMWD AD 8 STAGECOACH

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OAD EMWD 8 STAGECOACH	68-5422	0.00	23,957.63	0.00	0.00	0.00	23,957.63	
***** GRAND TOTALS		0.00	23,957.63	0.00	0.00	0.00	23,957.63	
*** AMOUNT THIS WARRANT:							23,957.63	



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18					PRIOR YEAR	PENALTY SP	
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	9,663.97	0.00	0.00	0.00	9,663.97	.	
***** GRAND TOTALS		0.00	9,663.97	0.00	0.00	0.00	9,663.97		
							*** AMOUNT THIS WARRANT:	9,663.97	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
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	17,806.40	0.00	0.00	0.00	17,806.40	
***** GRAND TOTALS		0.00	17,806.40	0.00	0.00	0.00	17,806.40	
*** AMOUNT THIS WARRANT:							17,806.40	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18					PRIOR YEAR	PENALTY SP	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	2,565.11	0.00	0.00	0.00	2,565.11	.	
***** GRAND TOTALS		0.00	2,565.11	0.00	0.00	0.00	2,565.11		
							*** AMOUNT THIS WARRANT:	2,565.11	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
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	3,683.07	0.00	0.00	0.00	3,683.07	
***** GRAND TOTALS		0.00	3,683.07	0.00	0.00	0.00	3,683.07	
*** AMOUNT THIS WARRANT:							3,683.07	

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OEMWD	04-5401	78,203.15	0.00	0.00	0.00	-195.51	78,007.64	
OEMWD IMP DIST U-18	04-5407	0.00	217.34	0.00	0.00	-0.54	216.80	
OEMWD IMP DIST 3	04-5453	7,834.09	0.00	0.00	0.00	-19.59	7,814.50	
OEMWD IMP DIST 5	04-5455	1.23	0.00	0.00	0.00	0.00	1.23	
OEMWD IMP DIST 7	04-5457	6.23	0.00	0.00	0.00	-0.02	6.21	
OEMWD IMP DIST 9	04-5459	259.75	0.00	0.00	0.00	-0.65	259.10	
OEMWD IMP DIST 10	04-5461	1,909.79	0.00	0.00	0.00	-4.77	1,905.02	
OEMWD IMP DIST 11	04-5462	44.51	0.00	0.00	0.00	-0.11	44.40	
OEMWD IMP DIST 12	04-5463	35.42	0.00	0.00	0.00	-0.09	35.33	
OEMWD IMP DIST 13	04-5464	3,159.75	0.00	0.00	0.00	-7.90	3,151.85	
OEMWD IMP DIST 15	04-5466	2.84	0.00	0.00	0.00	-0.01	2.83	
OEMWD IMP DIST 17	04-5468	3,222.83	0.00	0.00	0.00	-8.06	3,214.77	
OEMWD IMP DIST 18	04-5469	53.06	312.26	0.00	0.00	-0.91	364.41	
OEMWD IMP DIST 21	04-5473	1,316.50	0.00	0.00	0.00	-3.29	1,313.21	
OEMWD IMP DIST 22	04-5474	0.00	164.40	0.00	0.00	-0.41	163.99	
OEMWD IMP DST U-22	04-5476	0.00	297.46	0.00	0.00	-0.74	296.72	
OEMWD IMP DIST C	04-5483	2,274.36	0.00	0.00	0.00	-5.69	2,268.67	
OEMWD IMP DIST U-13	04-5484	1,273.37	0.00	0.00	0.00	-3.18	1,270.19	
*** PAGE TOTALS:		99,596.88	991.46	0.00	0.00	-251.47	100,336.87	

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OEMWD IMP DIST U-12	04-5487	0.00	22.74	0.00	0.00	-0.06	22.68	
OEMWD IMP DIST U-9	04-5488	0.00	348.32	0.00	0.00	-0.87	347.45	
OEMWD IMP DIST U-10	04-5489	184.05	7.86	0.00	0.00	-0.48	191.43	
OEMWD IMP DIST U-1	04-5491	2,295.61	0.00	0.00	0.00	-5.74	2,289.87	
OEMWD IMP DIST U-2	04-5492	0.00	198.28	0.00	0.00	-0.50	197.78	
OEMWD IMP DIST U-3	04-5493	2,373.16	0.00	0.00	0.00	-5.93	2,367.23	
OEMWD IMP DIST U-4	04-5494	104.58	135.52	0.00	0.00	-0.60	239.50	
OEMWD IMP DIST U-5	04-5495	105.65	8.81	0.00	0.00	-0.29	114.17	
OEMWD IMP DIST U-6	04-5496	290.71	179.00	0.00	0.00	-1.17	468.54	
OEMWD IMP DIST U-7	04-5497	26.79	8.54	0.00	0.00	-0.09	35.24	
OEMWD IMP DIST U-8	04-5498	17,256.68	449.99	0.00	0.00	-44.27	17,662.40	
OEMWD IMP DIST U-21	04-5927	0.00	22.11	0.00	0.00	-0.06	22.05	
OEMWD IMP U-35	04-5954	0.00	410.43	0.00	0.00	-1.03	409.40	
OEMWD IMP U-36	04-5955	0.00	410.43	0.00	0.00	-1.03	409.40	
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	79,812.55	0.00	0.00	0.00	79,812.55	
***** GRAND TOTALS		122,234.11	83,006.04	0.00	0.00	-313.59	204,926.56	
*** AMOUNT THIS WARRANT:							204,926.56	

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18					SECURED PRIOR YEAR TAX	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	APPORTION	
OEMWD	04-5401	158,735.46	0.00	0.00	0.00	-396.84	158,338.62	
OEMWD IMP DIST U-18	04-5407	0.00	538.17	0.00	0.00	-1.35	536.82	
OEMWD IMP DIST 3	04-5453	15,901.51	0.00	0.00	0.00	-39.75	15,861.76	
OEMWD IMP DIST 5	04-5455	2.50	0.00	0.00	0.00	-0.01	2.49	
OEMWD IMP DIST 7	04-5457	12.66	0.00	0.00	0.00	-0.03	12.63	
OEMWD IMP DIST 9	04-5459	527.25	0.00	0.00	0.00	-1.32	525.93	
OEMWD IMP DIST 10	04-5461	3,876.46	0.00	0.00	0.00	-9.69	3,866.77	
OEMWD IMP DIST 11	04-5462	90.35	0.00	0.00	0.00	-0.23	90.12	
OEMWD IMP DIST 12	04-5463	71.90	0.00	0.00	0.00	-0.18	71.72	
OEMWD IMP DIST 13	04-5464	6,413.62	0.00	0.00	0.00	-16.03	6,397.59	
OEMWD IMP DIST 15	04-5466	5.78	0.00	0.00	0.00	-0.01	5.77	
OEMWD IMP DIST 17	04-5468	6,541.64	0.00	0.00	0.00	-16.35	6,525.29	
OEMWD IMP DIST 18	04-5469	107.70	559.22	0.00	0.00	-1.67	665.25	
OEMWD IMP DIST 21	04-5473	2,672.21	0.00	0.00	0.00	-6.68	2,665.53	
OEMWD IMP DIST 22	04-5474	0.00	301.69	0.00	0.00	-0.75	300.94	
OEMWD IMP DST U-22	04-5476	0.00	688.00	0.00	0.00	-1.72	686.28	
OEMWD IMP DIST C	04-5483	4,616.46	0.00	0.00	0.00	-11.54	4,604.92	
OEMWD IMP DIST U-13	04-5484	2,584.67	0.00	0.00	0.00	-6.46	2,578.21	
*** PAGE TOTALS:		202,160.17	2,087.08	0.00	0.00	-510.61	203,736.64	

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18					SECURED PRIOR YEAR TAX	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	APPORTION	
OEMWD IMP DIST U-12	04-5487	0.00	66.89	0.00	0.00	-0.17	66.72	
OEMWD IMP DIST U-9	04-5488	0.00	898.10	0.00	0.00	-2.25	895.85	
OEMWD IMP DIST U-10	04-5489	373.59	52.84	0.00	0.00	-1.07	425.36	
OEMWD IMP DIST U-1	04-5491	4,659.61	0.00	0.00	0.00	-11.65	4,647.96	
OEMWD IMP DIST U-2	04-5492	0.00	360.60	0.00	0.00	-0.90	359.70	
OEMWD IMP DIST U-3	04-5493	4,817.01	0.00	0.00	0.00	-12.04	4,804.97	
OEMWD IMP DIST U-4	04-5494	212.27	436.00	0.00	0.00	-1.62	646.65	
OEMWD IMP DIST U-5	04-5495	214.46	15.90	0.00	0.00	-0.58	229.78	
OEMWD IMP DIST U-6	04-5496	590.09	571.71	0.00	0.00	-2.90	1,158.90	
OEMWD IMP DIST U-7	04-5497	54.39	32.23	0.00	0.00	-0.22	86.40	
OEMWD IMP DIST U-8	04-5498	35,027.34	1,061.04	0.00	0.00	-90.22	35,998.16	
OEMWD IMP DIST U-21	04-5927	0.00	41.17	0.00	0.00	-0.10	41.07	
OEMWD IMP U-35	04-5954	0.00	1,399.47	0.00	0.00	-3.50	1,395.97	
OEMWD IMP U-36	04-5955	0.00	1,399.47	0.00	0.00	-3.50	1,395.97	
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	85,198.92	0.00	0.00	0.00	85,198.92	
***** GRAND TOTALS		248,108.93	93,621.42	0.00	0.00	-641.33	341,089.02	
*** AMOUNT THIS WARRANT:							341,089.02	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: METROPOLITAN WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	7,259.54	0.00	0.00	-18.15	7,241.39
OMWD WEST 1302999	04-5351	0.00	7,805.29	0.00	0.00	-19.51	7,785.78
OMWD WEST 11TH FR 1302011	04-5372	0.00	1,338.33	0.00	0.00	-3.35	1,334.98
OMWD STANDBY EAST	68-5305	0.00	33,786.85	0.00	0.00	0.00	33,786.85
OMWD STANDBY WEST	68-5360	0.00	87,860.99	0.00	0.00	0.00	87,860.99
***** GRAND TOTALS		0.00	138,051.00	0.00	0.00	-41.01	138,009.99
						*** AMOUNT THIS WARRANT:	138,009.99

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: METROPOLITAN WATER DISTRICT . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18					SECURED PRIOR YEAR TAX	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION	
OMWD EAST 1301999	04-5301	0.00	14,677.33	0.00	0.00	-36.69	14,640.64	
OMWD WEST 1302999	04-5351	0.00	14,910.28	0.00	0.00	-37.28	14,873.00	
OMWD WEST 11TH FR 1302011	04-5372	0.00	1,735.39	0.00	0.00	-4.34	1,731.05	
OMWD STANDBY EAST	68-5305	0.00	58,778.32	0.00	0.00	0.00	58,778.32	
OMWD STANDBY WEST	68-5360	0.00	52,818.13	0.00	0.00	0.00	52,818.13	
-	***** GRAND TOTALS	0.00	142,919.45	0.00	0.00	-78.31	142,841.14	
-					***	AMOUNT THIS WARRANT:	142,841.14	



COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: SAN GORGONIO PASS WATER

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	9,114.93	82,671.55	0.00	0.00	-229.47	91,557.01
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-0.23	0.00	0.00	0.00	0.00	-0.23
***** GRAND TOTALS		9,114.70	82,671.55	0.00	0.00	-229.47	91,556.78
*** AMOUNT THIS WARRANT:							91,556.78

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	18,501.35	149,446.60	0.00	0.00	-419.87	167,528.08
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-0.46	0.00	0.00	0.00	0.00	-0.46
***** GRAND TOTALS		18,500.89	149,446.60	0.00	0.00	-419.87	167,527.62
						*** AMOUNT THIS WARRANT:	167,527.62

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	2,583.32	0.00	0.00	0.00	2,583.32		
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	17,160.10	0.00	0.00	0.00	17,160.10		
OAD MISSION SPRINGS 4	68-4864	0.00	698.25	0.00	0.00	0.00	698.25		
OAD MISSION SPRINGS 7	68-4869	0.00	352.97	0.00	0.00	0.00	352.97		
***** GRAND TOTALS		0.00	20,794.64	0.00	0.00	0.00	20,794.64		
*** AMOUNT THIS WARRANT:							20,794.64		

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	3,784.01	0.00	0.00	0.00	3,784.01
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	35,994.34	0.00	0.00	0.00	35,994.34
OAD MISSION SPRINGS 4	68-4864	0.00	1,073.01	0.00	0.00	0.00	1,073.01
OAD MISSION SPRINGS 7	68-4869	0.00	823.02	0.00	0.00	0.00	823.02
***** GRAND TOTALS		0.00	41,674.38	0.00	0.00	0.00	41,674.38
*** AMOUNT THIS WARRANT:							41,674.38

REMITTANCE ADVICE

07/20/2018

-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION	
OCV WATER DISTRICT STATE WTR PROJ	04-4821	30,213.16	171,419.20	0.00	0.00	-504.08	201,128.28	
OCVWD PSEUDO	04-4822	31.80	0.00	0.00	0.00	-0.08	31.72	
OCVWD IMP DIST 10	04-4841	238.96	0.00	0.00	0.00	-0.60	238.36	
OCVWD IMP DIST 17	04-4842	13.55	0.00	0.00	0.00	-0.03	13.52	
OCVWD IMP DIST 13	04-4844	11.70	0.00	0.00	0.00	-0.03	11.67	
OCVWD IMP DIST 80	04-4847	3,262.02	0.00	0.00	0.00	-8.16	3,253.86	
OCVWD IMP DIST 50	04-4849	149.78	0.00	0.00	0.00	-0.37	149.41	
OCVWD IMP DIST 1 DS	28-4831	7,304.95	0.00	0.00	0.00	-18.26	7,286.69	
OCVWD SALTON SEA ANX	28-5285	104.27	0.00	0.00	0.00	-0.26	104.01	
OCVWD STORM WATER UNIT	38-4822	36,002.77	0.00	0.00	0.00	-90.01	35,912.76	
OCVWD STORM/FLOOD 6	38-4824	66.61	0.00	0.00	0.00	-0.17	66.44	
OCVWD SEWER SERVICE CHARGE SA42	68-4691	0.00	369.09	0.00	0.00	0.00	369.09	
OAD CVWD 70	68-4818	0.00	1,086.03	0.00	0.00	0.00	1,086.03	
OAD CVWD 68	68-4819	0.00	2,233.41	0.00	0.00	0.00	2,233.41	
OCVWD DELQ WTR CHARGES	68-4821	0.00	2,228.64	0.00	0.00	0.00	2,228.64	
O DELINQUENT CANAL CHARGES	68-4822	0.00	194.05	0.00	0.00	0.00	194.05	
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	20,064.90	0.00	0.00	0.00	20,064.90	
OCVWD SCC DELQ-CC80	68-4824	0.00	391.84	0.00	0.00	0.00	391.84	
*** PAGE TOTALS:		77,399.57	197,987.16	0.00	0.00	-622.05	274,764.68	

ICOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 07/20/2018

-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION	
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	47.94	0.00	0.00	0.00	47.94	
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	3,270.25	0.00	0.00	0.00	3,270.25	
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	898.99	0.00	0.00	0.00	898.99	
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	13,694.12	0.00	0.00	0.00	13,694.12	
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	36,475.71	0.00	0.00	0.00	36,475.71	
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	22,263.16	0.00	0.00	0.00	22,263.16	
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	163.36	0.00	0.00	0.00	163.36	
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	558.70	0.00	0.00	0.00	558.70	
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	2,503.65	0.00	0.00	0.00	2,503.65	
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	361.16	0.00	0.00	0.00	361.16	
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	1,578.43	0.00	0.00	0.00	1,578.43	
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	202.73	0.00	0.00	0.00	202.73	
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	33.55	0.00	0.00	0.00	33.55	
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	1.50	0.00	0.00	0.00	1.50	
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	67.51	0.00	0.00	0.00	67.51	
***** GRAND TOTALS		77,399.57	280,107.92	0.00	0.00	-622.05	356,885.44	
*** AMOUNT THIS WARRANT:							356,885.44	

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-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCV WATER DISTRICT STATE WTR PROJ	04-4821	61,326.18	373,511.80	0.00	0.00	-1,087.09	433,750.89	
OCVWD PSEUDO	04-4822	64.55	0.00	0.00	0.00	-0.16	64.39	
OCVWD IMP DIST 10	04-4841	485.04	0.00	0.00	0.00	-1.21	483.83	
OCVWD IMP DIST 17	04-4842	27.51	0.00	0.00	0.00	-0.07	27.44	
OCVWD IMP DIST 13	04-4844	23.75	0.00	0.00	0.00	-0.06	23.69	
OCVWD IMP DIST 80	04-4847	6,621.21	0.00	0.00	0.00	-16.55	6,604.66	
OCVWD IMP DIST 50	04-4849	304.03	0.00	0.00	0.00	-0.76	303.27	
OCVWD IMP DIST 1 DS	28-4831	14,827.46	0.00	0.00	0.00	-37.07	14,790.39	
OCVWD SALTON SEA ANX	28-5285	211.65	0.00	0.00	0.00	-0.53	211.12	
OCVWD STORM WATER UNIT	38-4822	73,077.82	0.00	0.00	0.00	-182.69	72,895.13	
OCVWD STORM/FLOOD 6	38-4824	135.21	0.00	0.00	0.00	-0.34	134.87	
OCVWD SEWER SERVICE CHARGE SA42	68-4691	0.00	306.08	0.00	0.00	0.00	306.08	
OAD CVWD 70	68-4818	0.00	4,054.46	0.00	0.00	0.00	4,054.46	
OAD CVWD 68	68-4819	0.00	5,107.49	0.00	0.00	0.00	5,107.49	
OCVWD DELQ WTR CHARGES	68-4821	0.00	6,313.09	0.00	0.00	0.00	6,313.09	
O DELINQUENT CANAL CHARGES	68-4822	0.00	314.65	0.00	0.00	0.00	314.65	
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	41,801.24	0.00	0.00	0.00	41,801.24	
OCVWD SCC DELQ-CC80	68-4824	0.00	345.24	0.00	0.00	0.00	345.24	
*** PAGE TOTALS:		157,104.41	431,754.05	0.00	0.00	-1,326.53	587,531.93	

ICOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	38.00	0.00	0.00	0.00	38.00	
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	3,530.66	0.00	0.00	0.00	3,530.66	
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	1,398.48	0.00	0.00	0.00	1,398.48	
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	27,044.07	0.00	0.00	0.00	27,044.07	
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	71,455.23	0.00	0.00	0.00	71,455.23	
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	46,983.15	0.00	0.00	0.00	46,983.15	
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	282.00	0.00	0.00	0.00	282.00	
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	998.54	0.00	0.00	0.00	998.54	
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	3,799.92	0.00	0.00	0.00	3,799.92	
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	804.80	0.00	0.00	0.00	804.80	
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	2,698.78	0.00	0.00	0.00	2,698.78	
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	302.70	0.00	0.00	0.00	302.70	
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	39.92	0.00	0.00	0.00	39.92	
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	15.00	0.00	0.00	0.00	15.00	
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	126.00	0.00	0.00	0.00	126.00	
***** GRAND TOTALS		157,104.41	591,271.30	0.00	0.00	-1,326.53	747,049.18	
*** AMOUNT THIS WARRANT:							747,049.18	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	2,275.05	0.00	0.00	0.00	-5.69	2,269.36
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	229.26	0.00	0.00	0.00	229.26
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	71,083.66	0.00	0.00	0.00	71,083.66
OVALLEY SANITARY DIST	68-4683	0.00	130.51	0.00	0.00	0.00	130.51
***** GRAND TOTALS		2,275.05	71,443.43	0.00	0.00	-5.69	73,712.79
*** AMOUNT THIS WARRANT:							73,712.79

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	4,617.87	0.00	0.00	0.00	-11.54	4,606.33
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	902.79	0.00	0.00	0.00	902.79
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	144,468.86	0.00	0.00	0.00	144,468.86
OVALLEY SANITARY DIST	68-4683	0.00	113.60	0.00	0.00	0.00	113.60
***** GRAND TOTALS		4,617.87	145,485.25	0.00	0.00	-11.54	150,091.58
						*** AMOUNT THIS WARRANT:	150,091.58



COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	4,859.46	37,636.89	0.00	0.00	-106.24	42,390.11
***** GRAND TOTALS		4,859.46	37,636.89	0.00	0.00	-106.24	42,390.11
*** AMOUNT THIS WARRANT:							42,390.11

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	9,863.66	62,144.41	0.00	0.00	-180.02	71,828.05	
***** GRAND TOTALS		9,863.66	62,144.41	0.00	0.00	-180.02	71,828.05	
*** AMOUNT THIS WARRANT:							71,828.05	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: DESERT HEALTHCARE DIST

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	16,108.91	0.00	0.00	0.00	-40.27	16,068.64
***** GRAND TOTALS		16,108.91	0.00	0.00	0.00	-40.27	16,068.64
*** AMOUNT THIS WARRANT:							16,068.64

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: DESERT HEALTHCARE DIST

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	32,697.61	0.00	0.00	0.00	-81.74	32,615.87
***** GRAND TOTALS		32,697.61	0.00	0.00	0.00	-81.74	32,615.87
*** AMOUNT THIS WARRANT:							32,615.87

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: MENIFEE USD CFD

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
68-3902	OCFD 99-1 MENIFEE USD	0.00	485.93	0.00	0.00	0.00	485.93
68-3915	OCFD 2004-5 MENIFEE USD	0.00	124.43	0.00	0.00	0.00	124.43
68-3918	OMENIFEE USD 2005-2	0.00	371.40	0.00	0.00	0.00	371.40
68-3919	OMENIFEE USD 2003-2 IA A	0.00	356.12	0.00	0.00	0.00	356.12
68-3920	OMENIFEE USD 2006-1	0.00	223.36	0.00	0.00	0.00	223.36
***** GRAND TOTALS		0.00	1,561.24	0.00	0.00	0.00	1,561.24
						*** AMOUNT THIS WARRANT:	1,561.24

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: MENIFEE USD CFD

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
68-3902	OCFD 99-1 MENIFEE USD	0.00	1,567.50	0.00	0.00	0.00	1,567.50	
68-3915	OCFD 2004-5 MENIFEE USD	0.00	654.84	0.00	0.00	0.00	654.84	
68-3918	OMENIFEE USD 2005-2	0.00	2,856.81	0.00	0.00	0.00	2,856.81	
68-3919	OMENIFEE USD 2003-2 IA A	0.00	891.90	0.00	0.00	0.00	891.90	
68-3920	OMENIFEE USD 2006-1	0.00	1,183.76	0.00	0.00	0.00	1,183.76	
***** GRAND TOTALS		0.00	7,154.81	0.00	0.00	0.00	7,154.81	
*** AMOUNT THIS WARRANT:							7,154.81	

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-TO: RUBIDOUX COMMUNITY SERVICE

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ORUBIDOUX COMMUNITY SERVICES	04-4251	8,609.51	0.00	0.00	0.00	-21.52	8,587.99	
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	598.95	0.00	0.00	0.00	598.95	
***** GRAND TOTALS		8,609.51	598.95	0.00	0.00	-21.52	9,186.94	
*** AMOUNT THIS WARRANT:							9,186.94	

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-TO: RUBIDOUX COMMUNITY SERVICE

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ORUBIDOUX COMMUNITY SERVICES	04-4251	17,475.45	0.00	0.00	0.00	-43.69	17,431.76	
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	622.16	0.00	0.00	0.00	622.16	
***** GRAND TOTALS		17,475.45	622.16	0.00	0.00	-43.69	18,053.92	
*** AMOUNT THIS WARRANT:							18,053.92	



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COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP							
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORIONMENT	QRTR PERCENT		NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCFD 91-1	PERRIS UNION HS	68-3281	0.00	2,777.93	0.00	0.00	0.00	2,777.93	
OCFD 92-1	PERRIS UNION HS	68-3282	0.00	4,353.28	0.00	0.00	0.00	4,353.28	
-	*****	GRAND TOTALS	0.00	7,131.21	0.00	0.00	0.00	7,131.21	
					*** AMOUNT THIS WARRANT:			7,131.21	

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-TO: PERRIS UNION HS CFD 91-1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18					SECURED PRIOR YEAR TAX		
ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 91-1	PERRIS UNION HS	68-3281	0.00	3,103.27	0.00	0.00	0.00	3,103.27	
OCFD 92-1	PERRIS UNION HS	68-3282	0.00	12,166.54	0.00	0.00	0.00	12,166.54	
***** GRAND TOTALS			0.00	15,269.81	0.00	0.00	0.00	15,269.81	
							*** AMOUNT THIS WARRANT:	15,269.81	

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	615.47	0.00	0.00	0.00	615.47
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	154.90	0.00	0.00	0.00	154.90
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	120.59	0.00	0.00	0.00	120.59
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	800.25	0.00	0.00	0.00	800.25
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	5,229.14	0.00	0.00	0.00	5,229.14
OCFD 03-2 RORIPAUGH RANCH TEM	68-2929	0.00	317.13	0.00	0.00	0.00	317.13
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	46.06	0.00	0.00	0.00	46.06
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	37.83	0.00	0.00	0.00	37.83
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	113.59	0.00	0.00	0.00	113.59
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	266.94	0.00	0.00	0.00	266.94
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	49.50	0.00	0.00	0.00	49.50
OTEMECULA PERIMTR LDS ZN 17	68-2946	0.00	59.65	0.00	0.00	0.00	59.65
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	288.05	0.00	0.00	0.00	288.05
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	23.86	0.00	0.00	0.00	23.86
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	712.65	0.00	0.00	0.00	712.65
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	370.39	0.00	0.00	0.00	370.39
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	91.65	0.00	0.00	0.00	91.65
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	104.99	0.00	0.00	0.00	104.99
*** PAGE TOTALS:		0.00	9,402.64	0.00	0.00	0.00	9,402.64

CITY OF TEMECULA DISTRICTS PRPCD230

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	136.00	0.00	0.00	0.00	136.00
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	19.60	0.00	0.00	0.00	19.60
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	65.07	0.00	0.00	0.00	65.07
***** GRAND TOTALS		0.00	9,623.31	0.00	0.00	0.00	9,623.31
						*** AMOUNT THIS WARRANT:	9,623.31

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	2,179.14	0.00	0.00	0.00	2,179.14	
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	795.50	0.00	0.00	0.00	795.50	
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	647.78	0.00	0.00	0.00	647.78	
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	4,528.70	0.00	0.00	0.00	4,528.70	
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	8,701.60	0.00	0.00	0.00	8,701.60	
OCFD 03-2 RORIPAUGH RANCH TEM	68-2929	0.00	1,268.50	0.00	0.00	0.00	1,268.50	
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	92.53	0.00	0.00	0.00	92.53	
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	178.00	0.00	0.00	0.00	178.00	
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	202.03	0.00	0.00	0.00	202.03	
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	315.00	0.00	0.00	0.00	315.00	
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	91.14	0.00	0.00	0.00	91.14	
OTEMECULA PERIMTR LDS ZN 17	68-2946	0.00	143.73	0.00	0.00	0.00	143.73	
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	665.00	0.00	0.00	0.00	665.00	
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	90.00	0.00	0.00	0.00	90.00	
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	1,209.45	0.00	0.00	0.00	1,209.45	
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	903.96	0.00	0.00	0.00	903.96	
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	159.99	0.00	0.00	0.00	159.99	
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	563.72	0.00	0.00	0.00	563.72	
*** PAGE TOTALS:		0.00	22,735.77	0.00	0.00	0.00	22,735.77	

CITY OF TEMECULA DISTRICTS PRPCD230

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	400.00	0.00	0.00	0.00	400.00	
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	70.00	0.00	0.00	0.00	70.00	
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	232.20	0.00	0.00	0.00	232.20	
***** GRAND TOTALS		0.00	23,437.97	0.00	0.00	0.00	23,437.97	
*** AMOUNT THIS WARRANT:							23,437.97	



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/20/2018

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0TO: 0000027021 CITY OF RIVERSIDE  
- LEGEND OF ADJUSTMENT CODES:  
0 30 = NEGATIVE APPORTIONMENT

1PRPCD230 0000027021 SP2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX						
	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	25,550.00	0.00	-8,021.78	0.00	17,528.22	
ORIV ADMIN CITATION	68-2701	0.00	2,951.47	0.00	-396.00	0.00	2,555.47	
ORIVERSIDE BLDG ABATE	68-2704	0.00	17,146.41	0.00	0.00	0.00	17,146.41	
ORIVERSIDE LTG DIST	68-2705	0.00	21,619.52	0.00	0.00	0.00	21,619.52	
OAD RIV HUNTER PARK	68-2714	0.00	20,572.04	0.00	0.00	0.00	20,572.04	
OCFD 86-1 RIVERSIDE	68-2721	0.00	334.53	0.00	0.00	0.00	334.53	
ORIV LITTER & TRASH ABATE	68-2731	0.00	4,688.73	0.00	0.00	0.00	4,688.73	
OCFD 90-1 RIVERSIDE	68-2732	0.00	677.57	0.00	0.00	0.00	677.57	
OCFD 2006-1 RIVERWALK IMP AREA 2	68-2742	0.00	3,801.44	0.00	0.00	0.00	3,801.44	
OCFD 2014-2 (HIGHLANDS)	68-2743	0.00	407.22	0.00	0.00	0.00	407.22	
-	***** GRAND TOTALS		0.00	97,748.93	0.00	-8,417.78	89,331.15	
-						*** AMOUNT THIS WARRANT:	89,331.15	

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/20/2018

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TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2700	30	-8,021.78	I		I			
		-----	I		I			
TOTAL		-8,021.78	I		I			
			I		I			
68-2701	30	-396.00	I		I			
		-----	I		I			
TOTAL		-396.00	I		I			
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/20/2018

PAGE 2

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OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0 30 = NEGATIVE APPORTIONMENT



COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	261.47	0.00	0.00	0.00	261.47
OCFD 2004-2 CLC PERRIS	68-2647	0.00	282.65	0.00	0.00	0.00	282.65
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	296.36	0.00	0.00	0.00	296.36
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	332.81	0.00	0.00	0.00	332.81
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	3,777.28	0.00	0.00	0.00	3,777.28
OCFD 2005-4 STRTRFD RANCH PERRIS	68-2654	0.00	8,775.58	0.00	0.00	0.00	8,775.58
OCFD 2006-3 ALDER PERRIS	68-2656	0.00	560.81	0.00	0.00	0.00	560.81
OCFD 88-1 PERRIS	68-2659	0.00	2,219.66	0.00	0.00	0.00	2,219.66
OCFD 88-3 PERRIS	68-2661	0.00	386.48	0.00	0.00	0.00	386.48
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	1,219.95	0.00	0.00	0.00	1,219.95
OCFD 2001-2 PERRIS	68-2670	0.00	11,196.98	0.00	0.00	0.00	11,196.98
OCFD 2002-1 PERRIS	68-2671	0.00	1,062.77	0.00	0.00	0.00	1,062.77
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	7,133.46	0.00	0.00	0.00	7,133.46
OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	106.82	0.00	0.00	0.00	106.82
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	1,409.75	0.00	0.00	0.00	1,409.75
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	1,182.91	0.00	0.00	0.00	1,182.91
OCFD 2014-1 PERRIS AVELINA IA1	68-9111	0.00	2,019.03	0.00	0.00	0.00	2,019.03
***** GRAND TOTALS		0.00	42,224.77	0.00	0.00	0.00	42,224.77
*** AMOUNT THIS WARRANT:							42,224.77

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX							
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
	OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	502.13	0.00	0.00	0.00	502.13	
	OCFD 2004-2 CLC PERRIS	68-2647	0.00	1,066.62	0.00	0.00	0.00	1,066.62	
	OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	929.25	0.00	0.00	0.00	929.25	
	OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	856.74	0.00	0.00	0.00	856.74	
	OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	4,095.60	0.00	0.00	0.00	4,095.60	
	OCFD 2005-4 STRTRFD RANCH PERRIS	68-2654	0.00	14,100.48	0.00	0.00	0.00	14,100.48	
	OCFD 2006-3 ALDER PERRIS	68-2656	0.00	2,002.92	0.00	0.00	0.00	2,002.92	
	OCFD 88-1 PERRIS	68-2659	0.00	7,468.68	0.00	0.00	0.00	7,468.68	
	OCFD 88-3 PERRIS	68-2661	0.00	1,546.50	0.00	0.00	0.00	1,546.50	
	OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	4,167.53	0.00	0.00	0.00	4,167.53	
	OCFD 2001-2 PERRIS	68-2670	0.00	12,836.91	0.00	0.00	0.00	12,836.91	
	OCFD 2002-1 PERRIS	68-2671	0.00	2,959.36	0.00	0.00	0.00	2,959.36	
	OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	11,079.57	0.00	0.00	0.00	11,079.57	
	OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	381.54	0.00	0.00	0.00	381.54	
	OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	2,691.64	0.00	0.00	0.00	2,691.64	
	OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	5,770.70	0.00	0.00	0.00	5,770.70	
	OCFD 2014-1 PERRIS AVELINA IA1	68-9111	0.00	3,260.94	0.00	0.00	0.00	3,260.94	
	***** GRAND TOTALS		0.00	75,717.11	0.00	0.00	0.00	75,717.11	
								*** AMOUNT THIS WARRANT:	
								75,717.11	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF PALM DESERT

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	240.80	0.00	0.00	0.00	240.80	
OAD PALM DESERT 1	68-2567	0.00	174.87	0.00	0.00	0.00	174.87	
OCFD 91-1 PALM DESERT	68-2592	0.00	1,085.39	0.00	0.00	0.00	1,085.39	
***** GRAND TOTALS		0.00	1,501.06	0.00	0.00	0.00	1,501.06	
*** AMOUNT THIS WARRANT:							1,501.06	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF PALM DESERT

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18					SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	736.17	0.00	0.00	0.00	736.17		
OAD PALM DESERT 1	68-2567	0.00	381.27	0.00	0.00	0.00	381.27		
OCFD 91-1 PALM DESERT	68-2592	0.00	1,751.14	0.00	0.00	0.00	1,751.14		
***** GRAND TOTALS		0.00	2,868.58	0.00	0.00	0.00	2,868.58		
							*** AMOUNT THIS WARRANT:	2,868.58	

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	28,881.87	0.00	0.00	0.00	0.00	28,881.87
OCITY OF MURRIETA LIBRARY	02-2498	7,255.35	0.00	0.00	0.00	0.00	7,255.35
OMURRIETA FIRE PROT DIST-CITY	04-4341	20,310.55	0.00	0.00	0.00	-50.78	20,259.77
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	20,955.37	0.00	0.00	0.00	-52.39	20,902.98
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	2,952.54	0.00	0.00	0.00	2,952.54
OMURRIETA PARKS & REC	68-4266	0.00	3,622.81	0.00	0.00	0.00	3,622.81
OMURRIETA L&L 1	68-4269	0.00	83.46	0.00	0.00	0.00	83.46
OMURRIETA FIRE PROTECTION	68-4341	0.00	2,966.27	0.00	0.00	0.00	2,966.27
OAD MURRIETA OAKS 95-1	68-4350	0.00	71.23	0.00	0.00	0.00	71.23
OMURRIETA L&L 4	68-4361	0.00	21.95	0.00	0.00	0.00	21.95
OMURRIETA L&L 8	68-4365	0.00	33.09	0.00	0.00	0.00	33.09
OMURRIETA L&L 10	68-4367	0.00	589.68	0.00	0.00	0.00	589.68
OMURRIETA L&L 11	68-4368	0.00	116.84	0.00	0.00	0.00	116.84
OMURRIETA L&L 12	68-4369	0.00	946.02	0.00	0.00	0.00	946.02
OMURRIETA L&L 13	68-4370	0.00	42.11	0.00	0.00	0.00	42.11
OMURRIETA L&L 15	68-4372	0.00	22.61	0.00	0.00	0.00	22.61
OMURRIETA L&L 16	68-4373	0.00	510.57	0.00	0.00	0.00	510.57
OMURRIETA L&L 19	68-4376	0.00	1,618.33	0.00	0.00	0.00	1,618.33
*** PAGE TOTALS:		77,403.14	13,597.51	0.00	0.00	-103.17	90,897.48

ICITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 21	68-4378	0.00	856.37	0.00	0.00	0.00	856.37
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	279.64	0.00	0.00	0.00	279.64
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	760.52	0.00	0.00	0.00	760.52
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	7,374.24	0.00	0.00	0.00	7,374.24
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	6,998.25	0.00	0.00	0.00	6,998.25
OCFD 2004-2 MUR FIELDS MURRIETA	68-4388	0.00	1,508.27	0.00	0.00	0.00	1,508.27
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	433.52	0.00	0.00	0.00	433.52
OMURRIETA L&L 26	68-4393	0.00	100.52	0.00	0.00	0.00	100.52
***** GRAND TOTALS		77,403.14	31,908.84	0.00	0.00	-103.17	109,208.81
*** AMOUNT THIS WARRANT:							109,208.81

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	58,623.95	0.00	0.00	0.00	0.00	58,623.95
OCITY OF MURRIETA LIBRARY	02-2498	14,726.79	0.00	0.00	0.00	0.00	14,726.79
OMURRIETA FIRE PROT DIST-CITY	04-4341	41,226.03	0.00	0.00	0.00	-103.07	41,122.96
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	42,534.86	0.00	0.00	0.00	-106.34	42,428.52
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	5,573.91	0.00	0.00	0.00	5,573.91
OMURRIETA PARKS & REC	68-4266	0.00	6,342.63	0.00	0.00	0.00	6,342.63
OMURRIETA L&L 1	68-4269	0.00	418.00	0.00	0.00	0.00	418.00
OMURRIETA FIRE PROTECTION	68-4341	0.00	5,769.87	0.00	0.00	0.00	5,769.87
OAD MURRIETA OAKS 95-1	68-4350	0.00	190.42	0.00	0.00	0.00	190.42
OMURRIETA L&L 23	68-4359	0.00	-15,358.00	0.00	0.00	0.00	-15,358.00
OMURRIETA L&L 4	68-4361	0.00	99.79	0.00	0.00	0.00	99.79
OMURRIETA L&L 8	68-4365	0.00	140.82	0.00	0.00	0.00	140.82
OMURRIETA L&L 10	68-4367	0.00	918.95	0.00	0.00	0.00	918.95
OMURRIETA L&L 11	68-4368	0.00	57.87	0.00	0.00	0.00	57.87
OMURRIETA L&L 12	68-4369	0.00	2,186.67	0.00	0.00	0.00	2,186.67
OMURRIETA L&L 13	68-4370	0.00	141.57	0.00	0.00	0.00	141.57
OMURRIETA L&L 15	68-4372	0.00	46.62	0.00	0.00	0.00	46.62
OMURRIETA L&L 16	68-4373	0.00	1,775.18	0.00	0.00	0.00	1,775.18
*** PAGE TOTALS:		157,111.63	8,304.30	0.00	0.00	-209.41	165,206.52

ICITY OF MURRIETA  
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PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 19	68-4376	0.00	3,241.86	0.00	0.00	0.00	3,241.86
OMURRIETA L&L 21	68-4378	0.00	722.39	0.00	0.00	0.00	722.39
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	574.22	0.00	0.00	0.00	574.22
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	3,332.99	0.00	0.00	0.00	3,332.99
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	14,298.36	0.00	0.00	0.00	14,298.36
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	6,155.04	0.00	0.00	0.00	6,155.04
OCFD 2004-2 MUR FIELDS MURRIETA	68-4388	0.00	3,237.00	0.00	0.00	0.00	3,237.00
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	909.77	0.00	0.00	0.00	909.77
OMURRIETA L&L 26	68-4393	0.00	232.20	0.00	0.00	0.00	232.20
***** GRAND TOTALS		157,111.63	41,008.13	0.00	0.00	-209.41	197,910.35
*** AMOUNT THIS WARRANT:							197,910.35

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	5,677.70	0.00	0.00	0.00	0.00	5,677.70
ONORCO WEED CONTROL	68-2503	0.00	63.20	0.00	0.00	0.00	63.20
ONORCO BEAZER LMD	68-2517	0.00	73.60	0.00	0.00	0.00	73.60
ONORCO ESTATES LMD	68-2518	0.00	705.94	0.00	0.00	0.00	705.94
ONORCO RIDGE RANCH LMD	68-2520	0.00	431.99	0.00	0.00	0.00	431.99
OCFD 97-1 NORCO	68-2525	0.00	2,994.59	0.00	0.00	0.00	2,994.59
OCFD 2001-1 NORCO	68-2527	0.00	2,848.49	0.00	0.00	0.00	2,848.49
***** GRAND TOTALS		5,677.70	7,117.81	0.00	0.00	0.00	12,795.51
						*** AMOUNT THIS WARRANT:	12,795.51

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF NORCO	02-2501	11,524.51	0.00	0.00	0.00	0.00	11,524.51	
ONORCO WEED CONTROL	68-2503	0.00	83.48	0.00	0.00	0.00	83.48	
ONORCO BEAZER LMD	68-2517	0.00	217.36	0.00	0.00	0.00	217.36	
ONORCO ESTATES LMD	68-2518	0.00	3,360.17	0.00	0.00	0.00	3,360.17	
ONORCO RIDGE RANCH LMD	68-2520	0.00	1,552.22	0.00	0.00	0.00	1,552.22	
OCFD 97-1 NORCO	68-2525	0.00	14,251.31	0.00	0.00	0.00	14,251.31	
OCFD 2001-1 NORCO	68-2527	0.00	9,088.16	0.00	0.00	0.00	9,088.16	
***** GRAND TOTALS		11,524.51	28,552.70	0.00	0.00	0.00	40,077.21	
*** AMOUNT THIS WARRANT:							40,077.21	



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COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	496.81	0.00	0.00	0.00	496.81
OCFD MV 2014-01 MAINT SERV	68-4286	0.00	32.74	0.00	0.00	0.00	32.74
***** GRAND TOTALS		0.00	529.55	0.00	0.00	0.00	529.55
*** AMOUNT THIS WARRANT:							529.55

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF MORENO VALLEY

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	1,501.18	0.00	0.00	0.00	1,501.18	
OCFD MV 2014-01 MAINT SERV	68-4286	0.00	123.54	0.00	0.00	0.00	123.54	
-	***** GRAND TOTALS	0.00	1,624.72	0.00	0.00	0.00	1,624.72	
						*** AMOUNT THIS WARRANT:	1,624.72	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	618.53	0.00	0.00	0.00	618.53
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	403.08	0.00	0.00	0.00	403.08
OAD INDIO 2003-2	68-8443	0.00	118.79	0.00	0.00	0.00	118.79
OAD INDIO 2003-3	68-8444	0.00	91.50	0.00	0.00	0.00	91.50
OAD INDIO 2003-6	68-8446	0.00	777.16	0.00	0.00	0.00	777.16
OAD INDIO 2002-3	68-8447	0.00	425.47	0.00	0.00	0.00	425.47
OAD INDIO 2001-1	68-8450	0.00	1,326.45	0.00	0.00	0.00	1,326.45
OCFD 2004-1 INDIO	68-8500	0.00	4,510.64	0.00	0.00	0.00	4,510.64
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	1,085.81	0.00	0.00	0.00	1,085.81
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	3,788.72	0.00	0.00	0.00	3,788.72
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	643.05	0.00	0.00	0.00	643.05
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	579.16	0.00	0.00	0.00	579.16
***** GRAND TOTALS		0.00	14,368.36	0.00	0.00	0.00	14,368.36
*** AMOUNT THIS WARRANT:							14,368.36

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	1,126.80	0.00	0.00	0.00	1,126.80		
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	924.54	0.00	0.00	0.00	924.54		
OAD INDIO 2003-2	68-8443	0.00	475.18	0.00	0.00	0.00	475.18		
OAD INDIO 2003-3	68-8444	0.00	366.00	0.00	0.00	0.00	366.00		
OAD INDIO 2003-6	68-8446	0.00	1,047.09	0.00	0.00	0.00	1,047.09		
OAD INDIO 2002-3	68-8447	0.00	2,613.70	0.00	0.00	0.00	2,613.70		
OAD INDIO 2001-1	68-8450	0.00	2,341.82	0.00	0.00	0.00	2,341.82		
OCFD 2004-1 INDIO	68-8500	0.00	8,091.81	0.00	0.00	0.00	8,091.81		
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	3,910.34	0.00	0.00	0.00	3,910.34		
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	10,197.89	0.00	0.00	0.00	10,197.89		
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	2,581.03	0.00	0.00	0.00	2,581.03		
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	2,623.94	0.00	0.00	0.00	2,623.94		
***** GRAND TOTALS		0.00	36,300.14	0.00	0.00	0.00	36,300.14		
							*** AMOUNT THIS WARRANT:	36,300.14	

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
		22,331.17	0.00	0.00	0.00	0.00	22,331.17
OCITY OF HEMET BASIC AREA ANX	02-2407						
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	163.51	0.00	0.00	0.00	163.51
OHEMET HEARTLAND LTG DIST	68-2391	0.00	32.68	0.00	0.00	0.00	32.68
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	709.67	0.00	0.00	0.00	709.67
OCFD HEARTLAND HEMET	68-2399	0.00	1,081.95	0.00	0.00	0.00	1,081.95
OHEMET WEED CONTROL	68-2404	0.00	1,449.35	0.00	0.00	0.00	1,449.35
OHEMET LTG DIST	68-2405	0.00	784.99	0.00	0.00	0.00	784.99
OHEMET LANDSCAPE DIST	68-2406	0.00	1,290.37	0.00	0.00	0.00	1,290.37
OHEMET LTG DIST 19	68-2407	0.00	5,677.74	0.00	0.00	0.00	5,677.74
OHEMET PARKHILL LTG DIST	68-2408	0.00	153.54	0.00	0.00	0.00	153.54
OHEMET LANDSCAPE DIST 19	68-2410	0.00	1,599.20	0.00	0.00	0.00	1,599.20
OHEMET NORTH ANX LTG DIST	68-2412	0.00	426.74	0.00	0.00	0.00	426.74
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	33.80	0.00	0.00	0.00	33.80
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	194.40	0.00	0.00	0.00	194.40
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	159.52	0.00	0.00	0.00	159.52
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	964.93	0.00	0.00	0.00	964.93
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	21.19	0.00	0.00	0.00	21.19
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	403.95	0.00	0.00	0.00	403.95
*** PAGE TOTALS:		22,331.17	15,147.53	0.00	0.00	0.00	37,478.70

CITY OF HEMET

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
		22,331.17	16,347.95	0.00	0.00	0.00	38,679.12
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	12.22	0.00	0.00	0.00	12.22
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	39.54	0.00	0.00	0.00	39.54
OHEMET DIST 36 MCSWEENEY LTG	68-8637	0.00	3.88	0.00	0.00	0.00	3.88
OHEMET DIST 36 MCSWEENEY LND	68-8638	0.00	192.77	0.00	0.00	0.00	192.77
OHEMET DIST 42 EMERSON LTG	68-8639	0.00	15.91	0.00	0.00	0.00	15.91
OHEMET DIST 42 EMERSON LND	68-8640	0.00	42.54	0.00	0.00	0.00	42.54
OHEMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	3.97	0.00	0.00	0.00	3.97
OHEMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	52.93	0.00	0.00	0.00	52.93
OCR&R REFUSE PAST DUE	68-8660	0.00	836.66	0.00	0.00	0.00	836.66
***** GRAND TOTALS		22,331.17	16,347.95	0.00	0.00	0.00	38,679.12
*** AMOUNT THIS WARRANT:							38,679.12

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
		45,327.44	0.00	0.00	0.00	0.00	45,327.44	
OCITY OF HEMET BASIC AREA ANX	02-2407		0.00	0.00	0.00	0.00	0.00	
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	725.12	0.00	0.00	0.00	725.12	
OHEMET HEARTLAND LTG DIST	68-2391	0.00	38.08	0.00	0.00	0.00	38.08	
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	761.79	0.00	0.00	0.00	761.79	
OCFD HEARTLAND HEMET	68-2399	0.00	1,396.16	0.00	0.00	0.00	1,396.16	
OHEMET WEED CONTROL	68-2404	0.00	1,776.25	0.00	0.00	0.00	1,776.25	
OHEMET LTG DIST	68-2405	0.00	2,146.29	0.00	0.00	0.00	2,146.29	
OHEMET LANDSCAPE DIST	68-2406	0.00	3,673.15	0.00	0.00	0.00	3,673.15	
OHEMET LTG DIST 19	68-2407	0.00	11,192.45	0.00	0.00	0.00	11,192.45	
OHEMET PARKHILL LTG DIST	68-2408	0.00	166.67	0.00	0.00	0.00	166.67	
OHEMET LANDSCAPE DIST 19	68-2410	0.00	3,178.56	0.00	0.00	0.00	3,178.56	
OHEMET NORTH ANX LTG DIST	68-2412	0.00	765.53	0.00	0.00	0.00	765.53	
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	109.08	0.00	0.00	0.00	109.08	
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	627.33	0.00	0.00	0.00	627.33	
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	265.54	0.00	0.00	0.00	265.54	
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	1,605.66	0.00	0.00	0.00	1,605.66	
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	57.59	0.00	0.00	0.00	57.59	
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	976.83	0.00	0.00	0.00	976.83	
*** PAGE TOTALS:		45,327.44	29,462.08	0.00	0.00	0.00	74,789.52	

ICITY OF HEMET

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
		45,327.44	33,958.39	0.00	0.00	0.00	79,285.83	
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	48.90	0.00	0.00	0.00	48.90	
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	158.36	0.00	0.00	0.00	158.36	
OHEMET DIST 36 MCSWEENEY LTG	68-8637	0.00	18.63	0.00	0.00	0.00	18.63	
OHEMET DIST 36 MCSWEENEY LND	68-8638	0.00	125.52	0.00	0.00	0.00	125.52	
OHEMET DIST 42 EMERSON LTG	68-8639	0.00	67.78	0.00	0.00	0.00	67.78	
OHEMET DIST 42 EMERSON LND	68-8640	0.00	181.12	0.00	0.00	0.00	181.12	
OHEMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	9.24	0.00	0.00	0.00	9.24	
OHEMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	123.12	0.00	0.00	0.00	123.12	
OCR&R REFUSE PAST DUE	68-8660	0.00	3,763.64	0.00	0.00	0.00	3,763.64	
***** GRAND TOTALS		45,327.44	33,958.39	0.00	0.00	0.00	79,285.83	
*** AMOUNT THIS WARRANT:							79,285.83	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	3,464.09	0.00	0.00	0.00	3,464.09
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	156.97	0.00	0.00	0.00	156.97
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	396.72	0.00	0.00	0.00	396.72
OLK ELSINORE LMD NO 1 ZN 1	68-8751	0.00	17.37	0.00	0.00	0.00	17.37
OLK ELSINORE LMD NO 1 ZN 3	68-8753	0.00	156.36	0.00	0.00	0.00	156.36
OLK ELSINORE LMD NO 1 ZN 4	68-8754	0.00	119.15	0.00	0.00	0.00	119.15
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	67.13	0.00	0.00	0.00	67.13
OLK ELSINORE LMD NO 1 ZN 11	68-8761	0.00	2,873.57	0.00	0.00	0.00	2,873.57
***** GRAND TOTALS		0.00	7,251.36	0.00	0.00	0.00	7,251.36
*** AMOUNT THIS WARRANT:							7,251.36

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	8,349.83	0.00	0.00	0.00	8,349.83		
OCFD 2003-2 CYN IA-D LK ELSINORE	68-8712	0.00	1,067.96	0.00	0.00	0.00	1,067.96		
OCFD2003-2 CYN FIRE LAKE ELSINORE	68-8713	0.00	121.64	0.00	0.00	0.00	121.64		
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	538.08	0.00	0.00	0.00	538.08		
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	1,333.15	0.00	0.00	0.00	1,333.15		
OLK ELSINORE LMD NO 1 ZN 1	68-8751	0.00	125.40	0.00	0.00	0.00	125.40		
OLK ELSINORE LMD NO 1 ZN 3	68-8753	0.00	558.52	0.00	0.00	0.00	558.52		
OLK ELSINORE LMD NO 1 ZN 4	68-8754	0.00	373.82	0.00	0.00	0.00	373.82		
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	263.25	0.00	0.00	0.00	263.25		
OLK ELSINORE LMD NO 1 ZN 11	68-8761	0.00	-2,030.87	0.00	0.00	0.00	-2,030.87		
***** GRAND TOTALS		0.00	10,700.78	0.00	0.00	0.00	10,700.78		
							*** AMOUNT THIS WARRANT:	10,700.78	



COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	81.56	0.00	0.00	0.00	81.56
OCITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	608.34	0.00	0.00	0.00	608.34
OCITY OF DHS NUISANCE ABATE	68-2325	0.00	49,636.16	0.00	0.00	0.00	49,636.16
OAD DESERT HOT SPRINGS 92-1	68-2327	0.00	56.31	0.00	0.00	0.00	56.31
OAD DESERT HOT SPRINGS 93-2	68-2328	0.00	191.62	0.00	0.00	0.00	191.62
OAD DESERT HOT SPRINGS 91-1	68-2329	0.00	2,416.16	0.00	0.00	0.00	2,416.16
OAD DESERT HOT SPRINGS DRAIN 1	68-2333	0.00	9,332.75	0.00	0.00	0.00	9,332.75
***** GRAND TOTALS		0.00	62,322.90	0.00	0.00	0.00	62,322.90
						*** AMOUNT THIS WARRANT:	62,322.90

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	292.26	0.00	0.00	0.00	292.26
CITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	694.32	0.00	0.00	0.00	694.32
CITY OF DHS NUISANCE ABATE	68-2325	0.00	85,442.62	0.00	0.00	0.00	85,442.62
OAD DESERT HOT SPRINGS 92-1	68-2327	0.00	32.98	0.00	0.00	0.00	32.98
OAD DESERT HOT SPRINGS 93-2	68-2328	0.00	112.24	0.00	0.00	0.00	112.24
OAD DESERT HOT SPRINGS 91-1	68-2329	0.00	2,743.00	0.00	0.00	0.00	2,743.00
OAD DESERT HOT SPRINGS DRAIN 1	68-2333	0.00	5,473.76	0.00	0.00	0.00	5,473.76
***** GRAND TOTALS		0.00	94,791.18	0.00	0.00	0.00	94,791.18
						*** AMOUNT THIS WARRANT:	94,791.18

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	111,373.99	0.00	0.00	0.00	0.00	111,373.99
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	812.29	0.00	0.00	0.00	812.29
OAD CORONA 96-1 SERIES 1996 A	68-2279	0.00	78.53	0.00	0.00	0.00	78.53
OAD CITY OF CORONA 95-1	68-2280	0.00	54.99	0.00	0.00	0.00	54.99
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	14.16	0.00	0.00	0.00	14.16
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	15.15	0.00	0.00	0.00	15.15
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	17.57	0.00	0.00	0.00	17.57
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	57.83	0.00	0.00	0.00	57.83
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	924.96	0.00	0.00	0.00	924.96
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	184.63	0.00	0.00	0.00	184.63
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	-0.03	0.00	0.00	0.00	-0.03
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	231.54	0.00	0.00	0.00	231.54
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	1,246.14	0.00	0.00	0.00	1,246.14
OCORONA WEED CONTROL	68-2303	0.00	2,589.81	0.00	0.00	0.00	2,589.81
OCORONA LMD 84-1	68-2311	0.00	6,699.69	0.00	0.00	0.00	6,699.69
OCFD 86-2 CORONA	68-2314	0.00	579.97	0.00	0.00	0.00	579.97
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	1,968.65	0.00	0.00	0.00	1,968.65
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	695.98	0.00	0.00	0.00	695.98
*** PAGE TOTALS:		111,373.99	16,171.86	0.00	0.00	0.00	127,545.85

ICITY OF CORONA  
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PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 SERIES A CORONA	68-2335	0.00	4,296.42	0.00	0.00	0.00	4,296.42
OCFD 97-1 LDS CORONA	68-2337	0.00	386.91	0.00	0.00	0.00	386.91
OCFD 97-2 CORONA	68-2338	0.00	2,383.93	0.00	0.00	0.00	2,383.93
OCFD 2001-1 LLMD CORONA	68-2341	0.00	2,808.48	0.00	0.00	0.00	2,808.48
***** GRAND TOTALS		111,373.99	26,047.60	0.00	0.00	0.00	137,421.59
					*** AMOUNT THIS WARRANT:		137,421.59

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
	02-2301	226,065.10	0.00	0.00	0.00	0.00	226,065.10	
OCITY OF CORONA	68-2276	0.00	1,486.54	0.00	0.00	0.00	1,486.54	
OAD CORONA 96-1 SERIES 1999 A	68-2279	0.00	334.18	0.00	0.00	0.00	334.18	
OAD CORONA 96-1 SERIES 1996 A	68-2280	0.00	200.73	0.00	0.00	0.00	200.73	
OAD CITY OF CORONA 95-1	68-2282	0.00	56.68	0.00	0.00	0.00	56.68	
OCORONA LLMD 84-2 ZN 2	68-2284	0.00	60.78	0.00	0.00	0.00	60.78	
OCORONA LLMD 84-2 ZN 4	68-2286	0.00	68.20	0.00	0.00	0.00	68.20	
OCORONA LLMD 84-2 ZN 6	68-2287	0.00	116.14	0.00	0.00	0.00	116.14	
OCORONA LLMD 84-2 ZN 7	68-2290	0.00	2,463.37	0.00	0.00	0.00	2,463.37	
OCORONA LLMD 84-2 ZN 10	68-2294	0.00	804.11	0.00	0.00	0.00	804.11	
OCORONA LLMD 84-2 ZN 14	68-2297	0.00	-0.02	0.00	0.00	0.00	-0.02	
OCORONA LLMD 84-2 ZN 17	68-2299	0.00	570.59	0.00	0.00	0.00	570.59	
OCORONA LLMD 84-2 ZN 19	68-2300	0.00	3,102.02	0.00	0.00	0.00	3,102.02	
OCORONA LLMD 84-2 ZN 20	68-2303	0.00	1,906.23	0.00	0.00	0.00	1,906.23	
OCORONA WEED CONTROL	68-2311	0.00	11,617.28	0.00	0.00	0.00	11,617.28	
OCORONA LMD 84-1	68-2314	0.00	2,443.31	0.00	0.00	0.00	2,443.31	
OCFD 86-2 CORONA	68-2321	0.00	4,504.70	0.00	0.00	0.00	4,504.70	
OCFD 89-1 1990 SERIES A CORONA	68-2322	0.00	2,358.66	0.00	0.00	0.00	2,358.66	
OCFD 89-1 1990 SERIES B CORONA								
*** PAGE TOTALS:		226,065.10	32,093.50	0.00	0.00	0.00	258,158.60	

ICITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 90-1 SERIES A CORONA	68-2335	0.00	9,098.62	0.00	0.00	0.00	9,098.62	
OCFD 97-1 LDS CORONA	68-2337	0.00	1,064.48	0.00	0.00	0.00	1,064.48	
OCFD 97-2 CORONA	68-2338	0.00	6,304.95	0.00	0.00	0.00	6,304.95	
OCFD 2001-1 LLMD CORONA	68-2341	0.00	4,130.04	0.00	0.00	0.00	4,130.04	
***** GRAND TOTALS		226,065.10	52,691.59	0.00	0.00	0.00	278,756.69	
						*** AMOUNT THIS WARRANT:	278,756.69	

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COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF COACHELLA

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	2,810.33	0.00	0.00	0.00	2,810.33
***** GRAND TOTALS		0.00	2,810.33	0.00	0.00	0.00	2,810.33
*** AMOUNT THIS WARRANT:							2,810.33

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF COACHELLA

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	9,256.47	0.00	0.00	0.00	9,256.47	
-	***** GRAND TOTALS	0.00	9,256.47	0.00	0.00	0.00	9,256.47	
						*** AMOUNT THIS WARRANT:	9,256.47	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	539.46	0.00	0.00	0.00	539.46
OAD CATHEDRAL CITY 88-3	68-2233	0.00	20,935.56	0.00	0.00	0.00	20,935.56
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	1,950.82	0.00	0.00	0.00	1,950.82
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	1,343.10	0.00	0.00	0.00	1,343.10
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	7,957.82	0.00	0.00	0.00	7,957.82
OAD CATHEDRAL CITY COVE 2004-2	68-2238	0.00	3,757.32	0.00	0.00	0.00	3,757.32
OCFD 2000-01 CATH CITY	68-2245	0.00	15,013.28	0.00	0.00	0.00	15,013.28
***** GRAND TOTALS		0.00	51,497.36	0.00	0.00	0.00	51,497.36
*** AMOUNT THIS WARRANT:							51,497.36

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	556.16	0.00	0.00	0.00	556.16
OAD CATHEDRAL CITY 88-3	68-2233	0.00	14,167.94	0.00	0.00	0.00	14,167.94
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	4,318.82	0.00	0.00	0.00	4,318.82
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	2,582.94	0.00	0.00	0.00	2,582.94
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	17,008.73	0.00	0.00	0.00	17,008.73
OAD CATHEDRAL CITY COVE 2004-2	68-2238	0.00	10,495.61	0.00	0.00	0.00	10,495.61
OCFD 2000-01 CATH CITY	68-2245	0.00	63,886.50	0.00	0.00	0.00	63,886.50
OCFD CATHEDRAL CITY 2006-1 IA6	68-4116	0.00	2,247.70	0.00	0.00	0.00	2,247.70
***** GRAND TOTALS		0.00	115,264.40	0.00	0.00	0.00	115,264.40
*** AMOUNT THIS WARRANT:							115,264.40



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	3,261.72	0.00	0.00	0.00	0.00	3,261.72
CITY OF CANYON LAKE FIRE	02-2191	4,139.87	0.00	0.00	0.00	0.00	4,139.87
CANYON LAKE REFUSE	68-2190	0.00	6,610.67	0.00	0.00	0.00	6,610.67
CITY OF CANYON LAKE UUT	68-2193	0.00	28.39	0.00	0.00	0.00	28.39
***** GRAND TOTALS		7,401.59	6,639.06	0.00	0.00	0.00	14,040.65
*** AMOUNT THIS WARRANT:							14,040.65

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF CANYON LAKE

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	6,620.58	0.00	0.00	0.00	0.00	6,620.58
CITY OF CANYON LAKE FIRE	02-2191	8,403.05	0.00	0.00	0.00	0.00	8,403.05
CANYON LAKE REFUSE	68-2190	0.00	12,605.63	0.00	0.00	0.00	12,605.63
CITY OF CANYON LAKE UUT	68-2193	0.00	65.33	0.00	0.00	0.00	65.33
***** GRAND TOTALS		15,023.63	12,670.96	0.00	0.00	0.00	27,694.59
*** AMOUNT THIS WARRANT:							27,694.59

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: ROMOLAND SCHOOL CFD 91-1

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	359.43	0.00	0.00	0.00	359.43
***** GRAND TOTALS		0.00	359.43	0.00	0.00	0.00	359.43
*** AMOUNT THIS WARRANT:							359.43

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-TO: ROMOLAND SCHOOL CFD 91-1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	1,281.29	0.00	0.00	0.00	1,281.29
***** GRAND TOTALS		0.00	1,281.29	0.00	0.00	0.00	1,281.29
*** AMOUNT THIS WARRANT:							1,281.29