

1PRPCD230 0000026954 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: ROMOLAND SCHOOL CFD 91-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	3,650.94	0.00	0.00	0.00	3,650.94
***** GRAND TOTALS		0.00	3,650.94	0.00	0.00	0.00	3,650.94

*** AMOUNT THIS WARRANT: 3,650.94

1PRPCD230 0000026975 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	8,433.67	0.00	0.00	0.00	0.00	8,433.67
CITY OF CANYON LAKE FIRE	02-2191	10,704.27	0.00	0.00	0.00	0.00	10,704.27
CANYON LAKE REFUSE	68-2190	0.00	9,776.15	0.00	0.00	0.00	9,776.15
CITY OF CANYON LAKE UUT	68-2193	0.00	25.20	0.00	0.00	0.00	25.20
***** GRAND TOTALS		19,137.94	9,801.35	0.00	0.00	0.00	28,939.29
*** AMOUNT THIS WARRANT:							28,939.29

1PRPCD230 0000026976 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	4,515.33	0.00	0.00	0.00	4,515.33
OAD CATHEDRAL CITY 2001-01	68-2235	0.00	492.58	0.00	0.00	0.00	492.58
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	15,685.26	0.00	0.00	0.00	15,685.26
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	9,021.95	0.00	0.00	0.00	9,021.95
OAD CATHEDRAL CITY COVE 2004-2	68-2238	0.00	32,181.31	0.00	0.00	0.00	32,181.31
OCFD 2000-01 CATH CITY	68-2245	0.00	125,246.39	0.00	0.00	0.00	125,246.39
OCFD CATHEDRAL CITY 2006 1 IA5	68-4111	0.00	936.87	0.00	0.00	0.00	936.87
***** GRAND TOTALS		0.00	188,079.69	0.00	0.00	0.00	188,079.69
						*** AMOUNT THIS WARRANT:	188,079.69

1PRPCD230 0000026984 SP1

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/09/2018

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	23,050.02	0.00	0.00	0.00	23,050.02
***** GRAND TOTALS		0.00	23,050.02	0.00	0.00	0.00	23,050.02
*** AMOUNT THIS WARRANT:							23,050.02

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2301	287,974.28	0.00	0.00	0.00	0.00	287,974.28
68-2271	0.00	225.02	0.00	0.00	0.00	225.02
68-2272	0.00	5,391.62	0.00	0.00	0.00	5,391.62
68-2276	0.00	911.54	0.00	0.00	0.00	911.54
68-2278	0.00	846.43	0.00	0.00	0.00	846.43
68-2279	0.00	1,004.27	0.00	0.00	0.00	1,004.27
68-2280	0.00	2,009.46	0.00	0.00	0.00	2,009.46
68-2281	0.00	67.62	0.00	0.00	0.00	67.62
68-2282	0.00	290.00	0.00	0.00	0.00	290.00
68-2284	0.00	84.42	0.00	0.00	0.00	84.42
68-2286	0.00	907.06	0.00	0.00	0.00	907.06
68-2287	0.00	137.50	0.00	0.00	0.00	137.50
68-2290	0.00	10,559.68	0.00	0.00	0.00	10,559.68
68-2294	0.00	2,642.33	0.00	0.00	0.00	2,642.33
68-2298	0.00	50.00	0.00	0.00	0.00	50.00
68-2299	0.00	1,638.00	0.00	0.00	0.00	1,638.00
68-2300	0.00	12,218.95	0.00	0.00	0.00	12,218.95
68-2301	0.00	4,567.48	0.00	0.00	0.00	4,567.48
*** PAGE TOTALS:						331,525.66

CITY OF CORONA

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
68-2311	0.00	18,088.45	0.00	0.00	0.00	18,088.45
68-2314	0.00	6,195.35	0.00	0.00	0.00	6,195.35
68-2321	0.00	16,012.23	0.00	0.00	0.00	16,012.23
68-2322	0.00	12,604.75	0.00	0.00	0.00	12,604.75
68-2335	0.00	20,741.82	0.00	0.00	0.00	20,741.82
68-2337	0.00	5,100.48	0.00	0.00	0.00	5,100.48
68-2338	0.00	4,018.70	0.00	0.00	0.00	4,018.70
68-2339	0.00	192.63	0.00	0.00	0.00	192.63
68-2340	0.00	2,846.08	0.00	0.00	0.00	2,846.08
68-2341	0.00	2,525.34	0.00	0.00	0.00	2,525.34
68-2344	0.00	1,013.43	0.00	0.00	0.00	1,013.43
***** GRAND TOTALS						420,864.92
*** AMOUNT THIS WARRANT:						420,864.92

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	49.03	0.00	0.00	0.00	49.03
OCITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	822.56	0.00	0.00	0.00	822.56
OCITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	46.46	0.00	0.00	0.00	46.46
OCITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	81.84	0.00	0.00	0.00	81.84
OCITY OF DHS DAD NO.1 ZN 13	68-1513	0.00	294.30	0.00	0.00	0.00	294.30
OCITY OF DHS DAD NO.1 ZN 14	68-1514	0.00	337.78	0.00	0.00	0.00	337.78
OCITY OF DHS NUISANCE ABATE	68-2325	0.00	93,571.31	0.00	0.00	0.00	93,571.31
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	1,212.42	0.00	0.00	0.00	1,212.42
***** GRAND TOTALS		0.00	96,415.70	0.00	0.00	0.00	96,415.70
*** AMOUNT THIS WARRANT:							96,415.70

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	10,904.81	0.00	0.00	0.00	10,904.81
OCFD 2003-2 CYN IA-D LK ELSINORE	68-8712	0.00	1,332.76	0.00	0.00	0.00	1,332.76
OCFD2003-2 CYN FIRE LAKE ELSINORE	68-8713	0.00	-121.64	0.00	0.00	0.00	-121.64
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	451.32	0.00	0.00	0.00	451.32
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	150.44	0.00	0.00	0.00	150.44
OCFD2006-1 SUMER IA-2 LK ELSINORE	68-8723	0.00	1,105.24	0.00	0.00	0.00	1,105.24
OCFD2006-1 SUMER IA-3 LK ELSINORE	68-8724	0.00	-957.22	0.00	0.00	0.00	-957.22
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	885.06	0.00	0.00	0.00	885.06
OCFD2006-2 VISCAYA SV LK ELSINORE	68-8726	0.00	2,100.26	0.00	0.00	0.00	2,100.26
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	186.22	0.00	0.00	0.00	186.22
OLK ELSINORE LMD NO 1 ZN 1	68-8751	0.00	248.34	0.00	0.00	0.00	248.34
OLK ELSINORE LMD NO 1 ZN 3	68-8753	0.00	279.26	0.00	0.00	0.00	279.26
OLK ELSINORE LMD NO 1 ZN 4	68-8754	0.00	273.14	0.00	0.00	0.00	273.14
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	361.98	0.00	0.00	0.00	361.98
OLK ELSINORE LMD NO 1 ZN 7	68-8757	0.00	117.96	0.00	0.00	0.00	117.96
OLK ELSINORE LMD NO 1 ZN 11	68-8761	0.00	68.72	0.00	0.00	0.00	68.72
OLK ELSINORE LMD NO 1 ZN 14	68-8764	0.00	45.27	0.00	0.00	0.00	45.27
OLK ELSINORE LMD NO 1 ZN 20	68-8770	0.00	336.42	0.00	0.00	0.00	336.42
*** PAGE TOTALS:		0.00	17,768.34	0.00	0.00	0.00	17,768.34

CITY OF LAKE ELSINORE

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE LMD NO 1 ZN 23	68-8773	0.00	372.04	0.00	0.00	0.00	372.04
***** GRAND TOTALS		0.00	18,140.38	0.00	0.00	0.00	18,140.38
						*** AMOUNT THIS WARRANT:	18,140.38

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2407	OCITY OF HEMET BASIC AREA ANX	57,740.61	0.00	0.00	0.00	0.00	57,740.61
68-2390	OCFD 2005-1 PUB SAFETY SRV HEMET	0.00	1,261.74	0.00	0.00	0.00	1,261.74
68-2391	OHEMET HEARTLAND LTG DIST	0.00	133.00	0.00	0.00	0.00	133.00
68-2392	OHEMET HEARTLAND LANDSCAPING DIST	0.00	1,943.20	0.00	0.00	0.00	1,943.20
68-2393	OHEMET STONEY MOUNTAIN LTG	0.00	135.38	0.00	0.00	0.00	135.38
68-2394	OHEMET STONEY MOUNTAIN LANDSCAPE	0.00	1,150.28	0.00	0.00	0.00	1,150.28
68-2399	OCFD HEARTLAND HEMET	0.00	3,301.14	0.00	0.00	0.00	3,301.14
68-2403	OHEMET DIST 20B ORCHARD LND	0.00	839.16	0.00	0.00	0.00	839.16
68-2405	OHEMET LTG DIST	0.00	3,675.89	0.00	0.00	0.00	3,675.89
68-2406	OHEMET LANDSCAPE DIST	0.00	5,823.21	0.00	0.00	0.00	5,823.21
68-2407	OHEMET LTG DIST 19	0.00	9,869.56	0.00	0.00	0.00	9,869.56
68-2408	OHEMET PARKHILL LTG DIST	0.00	486.70	0.00	0.00	0.00	486.70
68-2410	OHEMET LANDSCAPE DIST 19	0.00	3,363.54	0.00	0.00	0.00	3,363.54
68-2412	OHEMET NORTH ANX LTG DIST	0.00	621.95	0.00	0.00	0.00	621.95
68-8601	OHEMET DIST 23 WILDFLOWER LDS	0.00	130.64	0.00	0.00	0.00	130.64
68-8604	OHEMET DIST 37 MONTERO LTG	0.00	1,418.04	0.00	0.00	0.00	1,418.04
68-8605	OHEMET DIST 37 MONTERO LDS	0.00	8,155.89	0.00	0.00	0.00	8,155.89
68-8606	OHEMET DIST 20 ORCHARD LTG	0.00	493.29	0.00	0.00	0.00	493.29
*** PAGE TOTALS:		57,740.61	42,802.61	0.00	0.00	0.00	100,543.22

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
68-8608	OHEMET DIST 22 COTTONWOOD LTG	0.00	64.14	0.00	0.00	0.00	64.14
68-8609	OHEMET DIST 22 COTTONWOOD LDS	0.00	398.14	0.00	0.00	0.00	398.14
68-8610	OHEMET DIST 24 KALPESH LTG	0.00	34.53	0.00	0.00	0.00	34.53
68-8611	OHEMET DIST 24 KALPESH LDS	0.00	218.30	0.00	0.00	0.00	218.30
68-8613	OHEMET DIST 20 PACIFIC GREEN LTG	0.00	39.96	0.00	0.00	0.00	39.96
68-8614	OHEMET DIST 20 PACIFIC GREEN LDS	0.00	59.94	0.00	0.00	0.00	59.94
68-8615	OHEMET DIST 23-4 AUTUMN RIDGE LTG	0.00	21.50	0.00	0.00	0.00	21.50
68-8616	OHEMET DIST 23-4 AUTUMN RIDGE LND	0.00	630.52	0.00	0.00	0.00	630.52
68-8623	OHEMET DIST 26 WILLOWALK LTG	0.00	282.61	0.00	0.00	0.00	282.61
68-8624	OHEMET DIST 26 WILLOWALK LND	0.00	902.98	0.00	0.00	0.00	902.98
68-8645	OHEMET DST 47 RANCHO DIAMONTE LTG	0.00	4.62	0.00	0.00	0.00	4.62
68-8646	OHEMET DST 47 RANCHO DIAMONTE LND	0.00	71.28	0.00	0.00	0.00	71.28
68-8660	OCR&R REFUSE PAST DUE	0.00	4,597.88	0.00	0.00	0.00	4,597.88
***** GRAND TOTALS		57,740.61	50,129.01	0.00	0.00	0.00	107,869.62
						*** AMOUNT THIS WARRANT:	107,869.62

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	4,282.90	0.00	0.00	0.00	4,282.90
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	2,272.88	0.00	0.00	0.00	2,272.88
OAD INDIO 2003-1	68-8442	0.00	524.12	0.00	0.00	0.00	524.12
OAD INDIO 2003-2	68-8443	0.00	1,425.54	0.00	0.00	0.00	1,425.54
OAD INDIO 2003-3	68-8444	0.00	2,561.98	0.00	0.00	0.00	2,561.98
OAD INDIO 2002-3	68-8447	0.00	1,585.73	0.00	0.00	0.00	1,585.73
OAD INDIO 2002-1	68-8448	0.00	3,905.10	0.00	0.00	0.00	3,905.10
OAD INDIO 2002-02	68-8449	0.00	1,643.12	0.00	0.00	0.00	1,643.12
OAD INDIO 2001-1	68-8450	0.00	1,322.15	0.00	0.00	0.00	1,322.15
OAD INDIO 99-1 CROWELL	68-8451	0.00	981.71	0.00	0.00	0.00	981.71
OCFD 2004-1 INDIO	68-8500	0.00	15,912.76	0.00	0.00	0.00	15,912.76
OCFD 2004-2 INDIO	68-8501	0.00	3,142.79	0.00	0.00	0.00	3,142.79
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	3,437.21	0.00	0.00	0.00	3,437.21
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	11,353.29	0.00	0.00	0.00	11,353.29
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	5,665.14	0.00	0.00	0.00	5,665.14
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	2,941.96	0.00	0.00	0.00	2,941.96
-	***** GRAND TOTALS	0.00	62,958.38	0.00	0.00	0.00	62,958.38
-					*** AMOUNT THIS WARRANT:		62,958.38

1PRPCD230 0000027007 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	2,027.72	0.00	0.00	0.00	2,027.72
***** GRAND TOTALS		0.00	2,027.72	0.00	0.00	0.00	2,027.72
*** AMOUNT THIS WARRANT:							2,027.72

1PRPCD230 0000027009 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	14,680.57	0.00	0.00	0.00	0.00	14,680.57
ONORCO ESTATES LMD	68-2518	0.00	312.51	0.00	0.00	0.00	312.51
ONORCO CENTEX LMD	68-2519	0.00	471.96	0.00	0.00	0.00	471.96
ONORCO RIDGE RANCH LMD	68-2520	0.00	8,546.58	0.00	0.00	0.00	8,546.58
OCFD 97-1 NORCO	68-2525	0.00	1,295.89	0.00	0.00	0.00	1,295.89
OCFD 2001-1 NORCO	68-2527	0.00	43,198.23	0.00	0.00	0.00	43,198.23
***** GRAND TOTALS		14,680.57	53,825.17	0.00	0.00	0.00	68,505.74
*** AMOUNT THIS WARRANT:							68,505.74

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	74,678.45	0.00	0.00	0.00	74,678.45
OCITY OF MURRIETA LIBRARY	02-2498	18,759.81	0.00	0.00	0.00	18,759.81
OMURRIETA FIRE PROT DIST-CITY	04-4341	52,516.01	0.00	0.00	-131.29	52,384.72
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	54,183.27	0.00	0.00	-135.46	54,047.81
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	4,483.96	0.00	0.00	4,483.96
OMURRIETA PARKS & REC	68-4266	0.00	10,134.45	0.00	0.00	10,134.45
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	2,477.13	0.00	0.00	2,477.13
OMURRIETA L&L 1	68-4269	0.00	3,135.00	0.00	0.00	3,135.00
OMURRIETA FIRE PROTECTION	68-4341	0.00	7,912.00	0.00	0.00	7,912.00
OAD MURRIETA OAKS 95-1	68-4350	0.00	1,608.38	0.00	0.00	1,608.38
OMURRIETA L&L 23	68-4359	0.00	-7,632.20	0.00	0.00	-7,632.20
OMURRIETA L&L 3	68-4360	0.00	1,047.52	0.00	0.00	1,047.52
OMURRIETA L&L 4	68-4361	0.00	598.94	0.00	0.00	598.94
OMURRIETA L&L 7	68-4364	0.00	216.24	0.00	0.00	216.24
OMURRIETA L&L 8	68-4365	0.00	704.10	0.00	0.00	704.10
OMURRIETA L&L 10	68-4367	0.00	230.14	0.00	0.00	230.14
OMURRIETA L&L 11	68-4368	0.00	534.10	0.00	0.00	534.10
OMURRIETA L&L 12	68-4369	0.00	5,476.12	0.00	0.00	5,476.12
*** PAGE TOTALS:		200,137.54	30,925.88	0.00	-266.75	230,796.67

CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 13	68-4370	0.00	471.86	0.00	0.00	471.86
OMURRIETA L&L 14	68-4371	0.00	654.26	0.00	0.00	654.26
OMURRIETA L&L 15	68-4372	0.00	477.92	0.00	0.00	477.92
OMURRIETA L&L 16	68-4373	0.00	2,690.63	0.00	0.00	2,690.63
OMURRIETA L&L 18	68-4375	0.00	657.66	0.00	0.00	657.66
OMURRIETA L&L 20	68-4377	0.00	1,666.08	0.00	0.00	1,666.08
OMURRIETA L&L 21	68-4378	0.00	281.02	0.00	0.00	281.02
OMURRIETA L&L 22	68-4379	0.00	58.30	0.00	0.00	58.30
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	5,741.93	0.00	0.00	5,741.93
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	2,820.32	0.00	0.00	2,820.32
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	5,160.82	0.00	0.00	5,160.82
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	2,269.42	0.00	0.00	2,269.42
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	8,236.03	0.00	0.00	8,236.03
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	1,427.94	0.00	0.00	1,427.94
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	3,398.09	0.00	0.00	3,398.09
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	1,077.74	0.00	0.00	1,077.74
OCFD 2004-3 MURRIETA	68-4392	0.00	2,451.24	0.00	0.00	2,451.24
OMURRIETA L&L ZN 27	68-4394	0.00	376.50	0.00	0.00	376.50
*** PAGE TOTALS:		0.00	39,445.90	0.00	0.00	39,445.90

CITY OF MURRIETA

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/REDEVELOPMENT	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-5 GLDN CTY A MURRIETA	68-4397	0.00	1,547.50	0.00	0.00	0.00	1,547.50
-	***** GRAND TOTALS	200,137.54	72,391.14	0.00	0.00	-266.75	272,261.93
-					*** AMOUNT THIS WARRANT:		272,261.93

1PRPCD230 0000027012 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	1,103.42	0.00	0.00	0.00	1,103.42
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	7,598.31	0.00	0.00	0.00	7,598.31
OAD PALM DESERT 1	68-2567	0.00	980.99	0.00	0.00	0.00	980.99
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	1,159.44	0.00	0.00	0.00	1,159.44
OCFD 91-1 PALM DESERT	68-2592	0.00	6,357.60	0.00	0.00	0.00	6,357.60
***** GRAND TOTALS		0.00	17,199.76	0.00	0.00	0.00	17,199.76
						*** AMOUNT THIS WARRANT:	17,199.76

1PRPCD230 0000027017 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	14,472.25	0.00	0.00	0.00	14,472.25
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	2,605.55	0.00	0.00	0.00	2,605.55
OCFD 2004-5 AMBER OAKS II PERRIS	68-2645	0.00	717.77	0.00	0.00	0.00	717.77
OCFD 2004-2 CLC PERRIS	68-2647	0.00	1,816.96	0.00	0.00	0.00	1,816.96
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	1,420.90	0.00	0.00	0.00	1,420.90
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	418.14	0.00	0.00	0.00	418.14
OCFD 2005-4 STRTRFD RANCH PERRIS	68-2654	0.00	2,854.54	0.00	0.00	0.00	2,854.54
OCFD 2006-2 MNMT PK ESTS PERRIS	68-2655	0.00	678.42	0.00	0.00	0.00	678.42
OCFD 2001-1 IA 1 PERRIS	68-2658	0.00	2,145.04	0.00	0.00	0.00	2,145.04
OCFD 88-1 PERRIS	68-2659	0.00	8,976.05	0.00	0.00	0.00	8,976.05
OCFD 88-3 PERRIS	68-2661	0.00	824.45	0.00	0.00	0.00	824.45
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	2,340.27	0.00	0.00	0.00	2,340.27
OCFD 90-1 PERRIS	68-2664	0.00	15,912.85	0.00	0.00	0.00	15,912.85
OCFD 2001-2 PERRIS	68-2670	0.00	6,803.95	0.00	0.00	0.00	6,803.95
OCFD 2003-1 PERRIS	68-2672	0.00	3,588.21	0.00	0.00	0.00	3,588.21
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	8,791.45	0.00	0.00	0.00	8,791.45
OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	190.77	0.00	0.00	0.00	190.77
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	904.86	0.00	0.00	0.00	904.86
*** PAGE TOTALS:		0.00	75,462.43	0.00	0.00	0.00	75,462.43

CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

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02/09/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 IA 4 VLLY VST PERRIS	68-9105	0.00	2,584.48	0.00	0.00	0.00	2,584.48
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	13,841.89	0.00	0.00	0.00	13,841.89
OCFD 2001-1 IA 7 MAY FARMS PERRIS	68-9108	0.00	1,484.42	0.00	0.00	0.00	1,484.42
OCFD 2007-2 PACIFIC HRTG PERRIS	68-9109	0.00	3,445.62	0.00	0.00	0.00	3,445.62
OCFD 2014-1 PERRIS AVELINA IA1	68-9111	0.00	698.19	0.00	0.00	0.00	698.19
***** GRAND TOTALS		0.00	97,517.03	0.00	0.00	0.00	97,517.03
*** AMOUNT THIS WARRANT:							97,517.03

1PRPCD230 0000027021 SP1
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 -TO: CITY OF RIVERSIDE

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/09/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	-12,755.00	0.00	0.00	0.00	-12,755.00
ORIV ADMIN CITATION	68-2701	0.00	6,380.00	0.00	0.00	0.00	6,380.00
ORIVERSIDE BLDG ABATE	68-2704	0.00	5,679.85	0.00	0.00	0.00	5,679.85
ORIVERSIDE LTG DIST	68-2705	0.00	27,557.12	0.00	0.00	0.00	27,557.12
OAD RIVERSIDE RIVERWALK	68-2706	0.00	4,945.30	0.00	0.00	0.00	4,945.30
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	2,913.84	0.00	0.00	0.00	2,913.84
OAD RIV HUNTER PARK	68-2714	0.00	23,295.04	0.00	0.00	0.00	23,295.04
OCFD 86-1 RIVERSIDE	68-2721	0.00	458.32	0.00	0.00	0.00	458.32
OCFD 92-1 RIV SYCAMORE CYN	68-2723	0.00	1,545.00	0.00	0.00	0.00	1,545.00
OCFD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	1,069.06	0.00	0.00	0.00	1,069.06
ORIV LITTER & TRASH ABATE	68-2731	0.00	1,910.52	0.00	0.00	0.00	1,910.52
OCFD 2006-1 RIVERWALK IMP AREA 2	68-2742	0.00	1,488.95	0.00	0.00	0.00	1,488.95
OCFD 2014-2 (HIGHLANDS)	68-2743	0.00	4,255.34	0.00	0.00	0.00	4,255.34
***** GRAND TOTALS		0.00	68,743.34	0.00	0.00	0.00	68,743.34
*** AMOUNT THIS WARRANT:							68,743.34

1PRPCD230 0000027025 SP1

COUNTY OF RIVERSIDE

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02/09/2018

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	9,390.29	0.00	0.00	0.00	9,390.29
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	1,382.78	0.00	0.00	0.00	1,382.78
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	862.11	0.00	0.00	0.00	862.11
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	4,664.86	0.00	0.00	0.00	4,664.86
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	5,479.59	0.00	0.00	0.00	5,479.59
OCFD 03-2 RORIPAUGH RANCH TEMECULA	68-2929	0.00	8,545.86	0.00	0.00	0.00	8,545.86
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	116.00	0.00	0.00	0.00	116.00
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	133.50	0.00	0.00	0.00	133.50
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	232.00	0.00	0.00	0.00	232.00
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	23.00	0.00	0.00	0.00	23.00
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	210.18	0.00	0.00	0.00	210.18
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	437.50	0.00	0.00	0.00	437.50
OTEMECULA PERIMTR LDS ZN 10	68-2939	0.00	174.00	0.00	0.00	0.00	174.00
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	348.00	0.00	0.00	0.00	348.00
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	115.00	0.00	0.00	0.00	115.00
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	44.50	0.00	0.00	0.00	44.50
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	87.50	0.00	0.00	0.00	87.50
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	210.00	0.00	0.00	0.00	210.00
*** PAGE TOTALS:		0.00	32,456.67	0.00	0.00	0.00	32,456.67

CITY OF TEMECULA DISTRICTS

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	225.00	0.00	0.00	0.00	225.00
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	350.00	0.00	0.00	0.00	350.00
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	1,806.00	0.00	0.00	0.00	1,806.00
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	60.00	0.00	0.00	0.00	60.00
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	750.00	0.00	0.00	0.00	750.00
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	1,096.50	0.00	0.00	0.00	1,096.50
***** GRAND TOTALS		0.00	36,744.17	0.00	0.00	0.00	36,744.17
*** AMOUNT THIS WARRANT:							36,744.17

1PRPCD230 0000027031 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	2,162.10	0.00	0.00	0.00	2,162.10
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	17,247.72	0.00	0.00	0.00	17,247.72
***** GRAND TOTALS		0.00	19,409.82	0.00	0.00	0.00	19,409.82
*** AMOUNT THIS WARRANT:							19,409.82

1PRPCD230 0000027037 SP1

COUNTY OF RIVERSIDE

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 -TO: RUBIDOUX COMMUNITY SERVICE . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	22,261.20	0.00	0.00	0.00	-55.65	22,205.55
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	540.00	0.00	0.00	0.00	540.00
***** GRAND TOTALS		22,261.20	540.00	0.00	0.00	-55.65	22,745.55
*** AMOUNT THIS WARRANT:							22,745.55

1PRPCD230 0000027044 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: MENIFEE USD CFD

02/09/2018
EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	2,090.00	0.00	0.00	0.00	2,090.00
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	205.00	0.00	0.00	0.00	205.00
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	1,045.00	0.00	0.00	0.00	1,045.00
OCFD 2002-1 MENIFEE USD	68-3905	0.00	373.75	0.00	0.00	0.00	373.75
OCFD 2002-3 MENIFEE USD	68-3906	0.00	3,085.60	0.00	0.00	0.00	3,085.60
OCFD 2002-2 MENIFEE USD	68-3910	0.00	2,733.62	0.00	0.00	0.00	2,733.62
OCFD 2004-6 MENIFEE USD	68-3916	0.00	4,154.16	0.00	0.00	0.00	4,154.16
OMENIFEE USD 2004-2	68-3917	0.00	1,275.02	0.00	0.00	0.00	1,275.02
OMENIFEE USD 2005-2	68-3918	0.00	2,081.48	0.00	0.00	0.00	2,081.48
OMENIFEE USD 2003-2 IA A	68-3919	0.00	4,473.09	0.00	0.00	0.00	4,473.09
OMENIFEE USD 2006-1	68-3920	0.00	933.32	0.00	0.00	0.00	933.32
OMENIFEE USD 2006-2	68-3921	0.00	1,278.92	0.00	0.00	0.00	1,278.92
***** GRAND TOTALS		0.00	23,728.96	0.00	0.00	0.00	23,728.96
					*** AMOUNT THIS WARRANT:		23,728.96

1PRPCD230 0000027050 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	41,652.04	0.00	0.00	0.00	-104.13	41,547.91
***** GRAND TOTALS		41,652.04	0.00	0.00	0.00	-104.13	41,547.91
						*** AMOUNT THIS WARRANT:	41,547.91

1PRPCD230 0000027057 SP1

COUNTY OF RIVERSIDE

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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 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	12,564.88	58,214.64	0.00	0.00	-176.95	70,602.57
***** GRAND TOTALS		12,564.88	58,214.64	0.00	0.00	-176.95	70,602.57
						*** AMOUNT THIS WARRANT:	70,602.57

1PRPCD230 0000027058 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	5,882.50	0.00	0.00	0.00	-14.71	5,867.79
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	1,904.19	0.00	0.00	0.00	1,904.19
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	106,024.29	0.00	0.00	0.00	106,024.29
***** GRAND TOTALS		5,882.50	107,928.48	0.00	0.00	-14.71	113,796.27
*** AMOUNT THIS WARRANT:							113,796.27

1PRPCD230 0000027060 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

REMITTANCE ADVICE

02/09/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	78,120.69	472,358.69	0.00	0.00	-1,376.20	549,103.18
OCVWD PSEUDO	04-4822	82.23	0.00	0.00	0.00	-0.21	82.02
OCVWD IMP DIST 10	04-4841	617.87	0.00	0.00	0.00	-1.54	616.33
OCVWD IMP DIST 17	04-4842	35.04	0.00	0.00	0.00	-0.09	34.95
OCVWD IMP DIST 13	04-4844	30.26	0.00	0.00	0.00	-0.08	30.18
OCVWD IMP DIST 80	04-4847	8,434.46	0.00	0.00	0.00	-21.09	8,413.37
OCVWD IMP DIST 50	04-4849	387.29	0.00	0.00	0.00	-0.97	386.32
OCVWD IMP DIST 1 DS	28-4831	18,888.05	0.00	0.00	0.00	-47.22	18,840.83
OCVWD SALTON SEA ANX	28-5285	269.61	0.00	0.00	0.00	-0.67	268.94
OCVWD STORM WATER UNIT	38-4822	93,090.59	0.00	0.00	0.00	-232.73	92,857.86
OCVWD STORM/FLOOD 6	38-4824	172.24	0.00	0.00	0.00	-0.43	171.81
ODELINQUENT SEWER CHARGES	68-4693	0.00	175.82	0.00	0.00	0.00	175.82
OAD CVWD 70	68-4818	0.00	11,263.11	0.00	0.00	0.00	11,263.11
OCVWD DELQ WTR CHARGES	68-4821	0.00	3,538.57	0.00	0.00	0.00	3,538.57
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	18,024.21	0.00	0.00	0.00	18,024.21
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	2,135.00	0.00	0.00	0.00	2,135.00
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	388.80	0.00	0.00	0.00	388.80
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	48,281.10	0.00	0.00	0.00	48,281.10
*** PAGE TOTALS:		200,128.33	556,165.30	0.00	0.00	-1,681.23	754,612.40

ICOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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 REMITTANCE ADVICE
 02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	150,234.00	0.00	0.00	0.00	150,234.00
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	53,585.70	0.00	0.00	0.00	53,585.70
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	30.00	0.00	0.00	0.00	30.00
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	240.00	0.00	0.00	0.00	240.00
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	950.00	0.00	0.00	0.00	950.00
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	1,500.00	0.00	0.00	0.00	1,500.00
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	50.00	0.00	0.00	0.00	50.00
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	1,560.00	0.00	0.00	0.00	1,560.00
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	7,357.62	0.00	0.00	0.00	7,357.62
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	90.00	0.00	0.00	0.00	90.00
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	55.00	0.00	0.00	0.00	55.00
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	195.00	0.00	0.00	0.00	195.00
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	195.00	0.00	0.00	0.00	195.00
***** GRAND TOTALS		200,128.33	772,207.62	0.00	0.00	-1,681.23	970,654.72
*** AMOUNT THIS WARRANT:							970,654.72

1PRPCD230 0000027061 SP1

COUNTY OF RIVERSIDE

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	5,092.95	0.00	0.00	0.00	5,092.95
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	12,262.36	0.00	0.00	0.00	12,262.36
OAD MISSION SPRINGS 4	68-4864	0.00	220.35	0.00	0.00	0.00	220.35
OAD MISSION SPRINGS 13	68-4865	0.00	2,504.64	0.00	0.00	0.00	2,504.64
***** GRAND TOTALS		0.00	20,080.30	0.00	0.00	0.00	20,080.30
*** AMOUNT THIS WARRANT:							20,080.30

1PRPCD230 0000027068 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	23,568.04	124,617.47	0.00	0.00	-370.46	147,815.05
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-0.59	0.00	0.00	0.00	0.00	-0.59
***** GRAND TOTALS		23,567.45	124,617.47	0.00	0.00	-370.46	147,814.46
						*** AMOUNT THIS WARRANT:	147,814.46

1PRPCD230 0000027075 SP1

COUNTY OF RIVERSIDE

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02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	202,206.05	0.00	0.00	0.00	-505.52	201,700.53
OEMWD IMP DIST U-18	04-5407	0.00	693.27	0.00	0.00	-1.73	691.54
OEMWD IMP DIST 3	04-5453	20,256.22	0.00	0.00	0.00	-50.64	20,205.58
OEMWD IMP DIST 5	04-5455	3.18	0.00	0.00	0.00	-0.01	3.17
OEMWD IMP DIST 7	04-5457	16.12	0.00	0.00	0.00	-0.04	16.08
OEMWD IMP DIST 9	04-5459	671.64	0.00	0.00	0.00	-1.68	669.96
OEMWD IMP DIST 10	04-5461	4,938.06	0.00	0.00	0.00	-12.35	4,925.71
OEMWD IMP DIST 11	04-5462	115.09	0.00	0.00	0.00	-0.29	114.80
OEMWD IMP DIST 12	04-5463	91.59	0.00	0.00	0.00	-0.23	91.36
OEMWD IMP DIST 13	04-5464	8,170.03	0.00	0.00	0.00	-20.43	8,149.60
OEMWD IMP DIST 15	04-5466	7.36	41.90	0.00	0.00	-0.12	49.14
OEMWD IMP DIST 17	04-5468	8,333.11	0.00	0.00	0.00	-20.83	8,312.28
OEMWD IMP DIST 18	04-5469	137.19	197.67	0.00	0.00	-0.84	334.02
OEMWD IMP DIST 21	04-5473	3,404.01	0.00	0.00	0.00	-8.51	3,395.50
OEMWD IMP DIST 22	04-5474	0.00	689.59	0.00	0.00	-1.72	687.87
OEMWD IMP DST U-22	04-5476	0.00	1,050.71	0.00	0.00	-2.63	1,048.08
OEMWD IMP DIST C	04-5483	5,880.71	0.00	0.00	0.00	-14.70	5,866.01
OEMWD IMP DIST U-13	04-5484	3,292.50	0.00	0.00	0.00	-8.23	3,284.27
*** PAGE TOTALS:		257,522.86	2,673.14	0.00	0.00	-650.50	259,545.50

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

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02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	137.80	0.00	0.00	-0.34	137.46
OEMWD IMP DIST U-9	04-5488	0.00	1,309.17	0.00	0.00	-3.27	1,305.90
OEMWD IMP DIST U-10	04-5489	475.90	298.07	0.00	0.00	-1.93	772.04
OEMWD IMP DIST U-1	04-5491	5,935.67	0.00	0.00	0.00	-14.84	5,920.83
OEMWD IMP DIST U-2	04-5492	0.00	547.39	0.00	0.00	-1.37	546.02
OEMWD IMP DIST U-3	04-5493	6,136.18	0.00	0.00	0.00	-15.34	6,120.84
OEMWD IMP DIST U-4	04-5494	270.40	912.28	0.00	0.00	-2.96	1,179.72
OEMWD IMP DIST U-5	04-5495	273.19	0.00	0.00	0.00	-0.68	272.51
OEMWD IMP DIST U-6	04-5496	751.69	1,052.65	0.00	0.00	-4.51	1,799.83
OEMWD IMP DIST U-7	04-5497	69.29	45.30	0.00	0.00	-0.29	114.30
OEMWD IMP DIST U-8	04-5498	44,619.77	1,596.02	0.00	0.00	-115.54	46,100.25
OEMWD IMP DIST U-14	04-5502	0.00	80.35	0.00	0.00	-0.20	80.15
OEMWD IMP DIST U-21	04-5927	0.00	108.28	0.00	0.00	-0.27	108.01
OEMWD IMP U-35	04-5954	0.00	2,019.13	0.00	0.00	-5.05	2,014.08
OEMWD IMP U-36	04-5955	0.00	2,019.13	0.00	0.00	-5.05	2,014.08
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	89,546.99	0.00	0.00	0.00	89,546.99
OEMWD SEWER CHARGES	68-5924	0.00	428.50	0.00	0.00	0.00	428.50
***** GRAND TOTALS		316,054.95	102,774.20	0.00	0.00	-822.14	418,007.01
*** AMOUNT THIS WARRANT:							418,007.01

1PRPCD230 0000027081 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	14,074.55	0.00	0.00	0.00	14,074.55
***** GRAND TOTALS		0.00	14,074.55	0.00	0.00	0.00	14,074.55
*** AMOUNT THIS WARRANT:							14,074.55

1PRPCD230 0000027084 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5580	0.00	1,712.30	0.00	0.00	0.00	1,712.30
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	907.50	0.00	0.00	0.00	907.50
OCFD 98-2 WILDOMAR-TVP	68-5582	0.00	192.50	0.00	0.00	0.00	192.50
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	6,444.90	0.00	0.00	0.00	6,444.90
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	1,127.30	0.00	0.00	0.00	1,127.30
***** GRAND TOTALS		0.00	10,384.50	0.00	0.00	0.00	10,384.50
						*** AMOUNT THIS WARRANT:	10,384.50

1PRPCD230 0000027086 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	328.75	324.29	0.00	0.00	-1.63	651.41
***** GRAND TOTALS		328.75	324.29	0.00	0.00	-1.63	651.41
*** AMOUNT THIS WARRANT:							651.41

1PRPCD230 0000027087 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	89,395.06	0.00	0.00	0.00	-223.49	89,171.57
OWMWD 1ST FR	04-5711	4,966.33	0.00	0.00	0.00	-12.42	4,953.91
OWMWD 2ND FR	04-5712	45.59	0.00	0.00	0.00	-0.11	45.48
OWMWD 3RD FR	04-5713	534.04	0.00	0.00	0.00	-1.34	532.70
OWMWD 4TH FR	04-5714	1.79	0.00	0.00	0.00	0.00	1.79
OWMWD 5TH FR	04-5715	51.17	0.00	0.00	0.00	-0.13	51.04
OWMWD 6TH FR	04-5716	454.99	0.00	0.00	0.00	-1.14	453.85
OWMWD 7TH FR	04-5717	19.31	0.00	0.00	0.00	-0.05	19.26
OWMWD 8TH FR	04-5718	154.32	0.00	0.00	0.00	-0.39	153.93
OWMWD 9TH FR	04-5719	2,195.53	0.00	0.00	0.00	-5.49	2,190.04
OWMWD 10TH FR	04-5721	165.27	0.00	0.00	0.00	-0.41	164.86
OWMWD 11TH FR	04-5722	32.85	0.00	0.00	0.00	-0.08	32.77
OWMWD 12TH FR	04-5723	3.38	0.00	0.00	0.00	-0.01	3.37
OWMWD 13TH FR	04-5724	77.85	0.00	0.00	0.00	-0.19	77.66
OWMWD 14TH FR	04-5725	469.93	0.00	0.00	0.00	-1.17	468.76
OWMWD 34TH FR	04-5747	12.54	0.00	0.00	0.00	-0.03	12.51
OWMWD IMP DIST 1	04-5751	16,310.19	0.00	0.00	0.00	-40.78	16,269.41
OWMWD IMP DIST 2	04-5752	1,730.38	0.00	0.00	0.00	-4.33	1,726.05
*** PAGE TOTALS:		116,620.52	0.00	0.00	0.00	-291.56	116,328.96

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

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REMITTANCE ADVICE

02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	22,361.16	0.00	0.00	0.00	-55.90	22,305.26
OWMWD IMP DIST A	04-5781	320.19	0.00	0.00	0.00	-0.80	319.39
OWMWD IMP DIST B	04-5782	315.21	0.00	0.00	0.00	-0.79	314.42
OWMWD IMP DIST U-2	04-5792	51,106.42	0.00	0.00	0.00	-127.77	50,978.65
OWMWD FIXED SEWER CHGS	68-5705	0.00	9,443.49	0.00	0.00	0.00	9,443.49
***** GRAND TOTALS		190,723.50	9,443.49	0.00	0.00	-476.82	199,690.17
*** AMOUNT THIS WARRANT:							199,690.17

1PRPCD230 0000031849 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	325.18	0.00	0.00	0.00	325.18
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	3,927.99	0.00	0.00	0.00	3,927.99
***** GRAND TOTALS		0.00	4,253.17	0.00	0.00	0.00	4,253.17
*** AMOUNT THIS WARRANT:							4,253.17

1PRPCD230 0000032952 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD LA QUINTA 2000-1 PHASE VI IMP	68-2384	0.00	1,067.02	0.00	0.00	0.00	1,067.02
***** GRAND TOTALS		0.00	1,067.02	0.00	0.00	0.00	1,067.02
*** AMOUNT THIS WARRANT:							1,067.02

1PRPCD230 0000033873 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 SAN JACINTO	68-2800	0.00	10,483.44	0.00	0.00	0.00	10,483.44
***** GRAND TOTALS		0.00	10,483.44	0.00	0.00	0.00	10,483.44
*** AMOUNT THIS WARRANT:							10,483.44

1PRPCD230 0000033984 SP1
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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/09/2018

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORE AD 2015-1	68-2606	0.00	2,213.67	0.00	0.00	0.00	2,213.67
OPALM SPRINGS NUISANCE	68-2616	0.00	401.00	0.00	0.00	0.00	401.00
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	2,195.39	0.00	0.00	0.00	2,195.39
***** GRAND TOTALS		0.00	4,810.06	0.00	0.00	0.00	4,810.06
*** AMOUNT THIS WARRANT:							4,810.06

1PRPCD230 0000042608 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: ROMOLAND SCHOOL CFD 2001-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	1,396.90	0.00	0.00	0.00	1,396.90
***** GRAND TOTALS		0.00	1,396.90	0.00	0.00	0.00	1,396.90
*** AMOUNT THIS WARRANT:							1,396.90

1PRPCD230 0000044810 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 7A1 BEAUMONT	68-1811	0.00	5,031.95	0.00	0.00	5,031.95
OCFD 93-1 IA 7A1 BEAUMONT SERVICE	68-1812	0.00	1,096.04	0.00	0.00	1,096.04
OCFD 93-1 IA 6A1 SERV BEAUMONT	68-2088	0.00	1,097.65	0.00	0.00	1,097.65
OCFD 93-1 IA 17B SERV BEAUMONT	68-2089	0.00	937.65	0.00	0.00	937.65
OCFD 93-1 IA 17A SERV BEAUMONT	68-2090	0.00	313.96	0.00	0.00	313.96
OCFD 93-1 IA 20 SERV BEAUMONT	68-2091	0.00	158.27	0.00	0.00	158.27
OCFD 93-1 IA 16 SERV BEAUMONT	68-2093	0.00	625.10	0.00	0.00	625.10
OCFD 93-1 IA 7C SERV BEAUMONT	68-2094	0.00	313.96	0.00	0.00	313.96
OCFD 93-1 IA 19A SERV BEAUMONT	68-2096	0.00	1,736.71	0.00	0.00	1,736.71
OCFD 93-1 IA 18 SERV BEAUMONT	68-2097	0.00	783.49	0.00	0.00	783.49
OCFD 93-1 IA 19C SERV BEAUMONT	68-2099	0.00	316.54	0.00	0.00	316.54
OCFD 93-1 IA 8B BEAUMONT SERVICE	68-2102	0.00	161.12	0.00	0.00	161.12
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	1,171.14	0.00	0.00	1,171.14
OCFD 93-1 10 CITY OF BEAUMONT	68-2117	0.00	725.71	0.00	0.00	725.71
OCFD 93-1 11 CITY OF BEAUMONT	68-2118	0.00	882.30	0.00	0.00	882.30
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	175.63	0.00	0.00	175.63
OCFD 11 SRV CITY OF BEAUMONT	68-2121	0.00	106.84	0.00	0.00	106.84
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	4,628.07	0.00	0.00	4,628.07
*** PAGE TOTALS:		0.00	20,262.13	0.00	0.00	20,262.13

CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	491.07	0.00	0.00	491.07
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	2,150.86	0.00	0.00	2,150.86
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126	0.00	99.18	0.00	0.00	99.18
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	6,571.00	0.00	0.00	6,571.00
OCFD 15 SRV BEAUMONT	68-2128	0.00	170.40	0.00	0.00	170.40
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	2,056.45	0.00	0.00	2,056.45
OCFD 93-1 17A BEAUMONT	68-2131	0.00	1,838.94	0.00	0.00	1,838.94
OCFD 93-1 18 BEAUMONT	68-2132	0.00	6,112.41	0.00	0.00	6,112.41
OCFD 93-1 16 BEAUMONT	68-2134	0.00	13,170.60	0.00	0.00	13,170.60
OCFD 93-1 19A BEAUMONT	68-2135	0.00	20,694.58	0.00	0.00	20,694.58
OCFD 93-1 8A BEAUMONT	68-2136	0.00	565.73	0.00	0.00	565.73
OCFD 93-1 19C BEAUMONT	68-2137	0.00	3,406.84	0.00	0.00	3,406.84
OCFD 93-1 IA 8B BEAUMONT	68-2140	0.00	1,588.40	0.00	0.00	1,588.40
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	2,052.78	0.00	0.00	2,052.78
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	18,264.06	0.00	0.00	18,264.06
OCFD 93-1 IA 20 BEAUMONT	68-2143	0.00	1,398.79	0.00	0.00	1,398.79
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	569.90	0.00	0.00	569.90
OCFD 93-1 IA 8D BEAUMONT	68-2147	0.00	855.73	0.00	0.00	855.73
*** PAGE TOTALS:		0.00	81,566.65	0.00	0.00	81,566.65

CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 93-1 IA 8C BEAUMONT SERVICE	68-2149	0.00	322.32	0.00	0.00	0.00	322.32
OCFD 93-1 IA 8D BEAUMONT SERVICE	68-2150	0.00	161.16	0.00	0.00	0.00	161.16
OCFD 93-1 IA 7D BEAUMONT	68-2179	0.00	4,860.50	0.00	0.00	0.00	4,860.50
OCFD 93-1 IA 7D BEAUMONT SERVICES	68-2180	0.00	1,728.32	0.00	0.00	0.00	1,728.32
OCFD 93-1 IA 14A BEAUMONT	68-2181	0.00	5,572.80	0.00	0.00	0.00	5,572.80
OCFD 93-1 IA 14B BEAUMONT	68-2182	0.00	1,091.00	0.00	0.00	0.00	1,091.00
OCFD 93-1 IA 6A1 BEAUMONT	68-2183	0.00	10,651.05	0.00	0.00	0.00	10,651.05
***** GRAND TOTALS		0.00	126,707.00	0.00	0.00	0.00	126,707.00
*** AMOUNT THIS WARRANT:							126,707.00

1PRPCD230 0000044957 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	227.92	0.00	0.00	0.00	227.92
OCFD CALIMESA 2012-1 FAC IAI	68-2170	0.00	1,514.12	0.00	0.00	0.00	1,514.12
OCFD 1 CALIMESA	68-2174	0.00	563.24	0.00	0.00	0.00	563.24
***** GRAND TOTALS		0.00	2,305.28	0.00	0.00	0.00	2,305.28
*** AMOUNT THIS WARRANT:							2,305.28

1PRPCD230 0000045250 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.19	0.00	0.00	0.00	0.00	0.19
***** GRAND TOTALS		0.19	0.00	0.00	0.00	0.00	0.19
*** AMOUNT THIS WARRANT:							0.19

1PRPCD230 0000045251 SP1
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 -TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/09/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	11,064.29	133,981.40	0.00	0.00	-362.61	144,683.08
ODESERT WTR 1ST FR PSEUDO	04-5130	0.39	0.00	0.00	0.00	0.00	0.39
ODESERT 01	04-5131	1,100.15	0.00	0.00	0.00	-2.75	1,097.40
ODESERT 02	04-5132	7.96	0.00	0.00	0.00	-0.02	7.94
ODESERT 03	04-5133	211.26	0.00	0.00	0.00	-0.53	210.73
ODESERT 04	04-5134	25.48	0.00	0.00	0.00	-0.06	25.42
ODESERT 05	04-5135	173.83	0.00	0.00	0.00	-0.43	173.40
ODESERT 06	04-5136	537.03	0.00	0.00	0.00	-1.34	535.69
ODESERT 07	04-5137	11.35	0.00	0.00	0.00	-0.03	11.32
ODESERT 09	04-5139	-0.19	0.00	0.00	0.00	0.00	-0.19
ODESERT 10	04-5141	267.82	0.00	0.00	0.00	-0.67	267.15
***** GRAND TOTALS		13,399.37	133,981.40	0.00	0.00	-368.44	147,012.33
						*** AMOUNT THIS WARRANT:	147,012.33

1PRPCD230 0000045252 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	135,079.95	113,304.95	0.00	0.00	-620.96	247,763.94
ORCWD SAN R DIV DS	28-5291	26,542.35	117,153.91	0.00	0.00	-359.24	143,337.02
OCFD 89-5 RANCON	68-1329	0.00	12,579.53	0.00	0.00	0.00	12,579.53
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	681.20	0.00	0.00	0.00	681.20
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	171.15	0.00	0.00	0.00	171.15
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	4,055.76	0.00	0.00	0.00	4,055.76
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	55,539.18	0.00	0.00	0.00	55,539.18
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	938.80	0.00	0.00	0.00	938.80
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	807.37	0.00	0.00	0.00	807.37
OCFD 99-1 IMP A RCWD	68-5300	0.00	3,498.70	0.00	0.00	0.00	3,498.70
OCFD 99-1 IMP B RCWD	68-5301	0.00	999.60	0.00	0.00	0.00	999.60
OCFD 99-2 RCWD	68-5302	0.00	1,980.37	0.00	0.00	0.00	1,980.37
***** GRAND TOTALS		161,622.30	311,710.52	0.00	0.00	-980.20	472,352.62
					*** AMOUNT THIS WARRANT:		472,352.62

1PRPCD230 0000045280 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 4

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REMITTANCE ADVICE

02/09/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 8 O&M ANN 2 JURUPA CSD	68-4020	0.00	408.47	0.00	0.00	408.47
OCFD 8 O&M ANN 4 JURUPA CSD	68-4022	0.00	178.47	0.00	0.00	178.47
OCFD 14 O&M JURUPA CSD	68-4023	0.00	2,298.83	0.00	0.00	2,298.83
OCFD 17 O&M JURUPA CSD	68-4025	0.00	3,240.10	0.00	0.00	3,240.10
OCFD 18 O&M JURUPA CSD	68-4026	0.00	1,496.72	0.00	0.00	1,496.72
OCFD 19 O&M JURUPA CSD	68-4027	0.00	990.96	0.00	0.00	990.96
OCFD 21 O&M JURUPA CSD	68-4029	0.00	3,734.26	0.00	0.00	3,734.26
OCFD 24 O&M JURUPA CSD	68-4031	0.00	336.48	0.00	0.00	336.48
OCFD 25 O&M JURUPA CSD	68-4032	0.00	672.96	0.00	0.00	672.96
OCFD 26 O&M JURUPA CSD	68-4034	0.00	253.16	0.00	0.00	253.16
OCFD 27 O&M JURUPA CSD	68-4035	0.00	275.95	0.00	0.00	275.95
OCFD 28 O&M JURUPA CSD	68-4036	0.00	313.90	0.00	0.00	313.90
OCFD 31 O&M JURUPA CSD	68-4039	0.00	1,761.78	0.00	0.00	1,761.78
OCFD 32 O&M JURUPA CSD	68-4040	0.00	294.83	0.00	0.00	294.83
OCFD 33 O&M JURUPA CSD	68-4041	0.00	726.58	0.00	0.00	726.58
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	261.96	0.00	0.00	261.96
OCFD 26 DS JURUPA CSD	68-4046	0.00	955.71	0.00	0.00	955.71
OCFD 27 DS JURUPA CSD	68-4047	0.00	1,133.06	0.00	0.00	1,133.06
*** PAGE TOTALS:		0.00	19,334.18	0.00	0.00	19,334.18

JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

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REMITTANCE ADVICE

02/09/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 28 DS JURUPA CSD	68-4048	0.00	1,099.73	0.00	0.00	1,099.73
OCFD 31 DS JURUPA CSD	68-4051	0.00	5,756.66	0.00	0.00	5,756.66
OCFD 32 DS JURUPA CSD	68-4052	0.00	1,269.52	0.00	0.00	1,269.52
OCFD 33 DS JURUPA CSD	68-4053	0.00	888.71	0.00	0.00	888.71
OCFD JURUPA CSD 42 O&M	68-4092	0.00	2,009.40	0.00	0.00	2,009.40
OCFD JURUPA CSD 42 DEBT	68-4093	0.00	3,057.15	0.00	0.00	3,057.15
OAD JURUPA CSD LMD 2001-3 ZN III	68-4095	0.00	161.35	0.00	0.00	161.35
OAD JURUPA CSD LMD 2001-3 ZN MMM	68-4098	0.00	80.91	0.00	0.00	80.91
OCFD JURUPA CSD 43 DEBT SERV	68-4100	0.00	6,512.81	0.00	0.00	6,512.81
OCFD JURUPA CSD 43 O&M	68-4101	0.00	1,115.80	0.00	0.00	1,115.80
OCFD JURUPA CSD 44 IA NO 1 O&M	68-4102	0.00	521.22	0.00	0.00	521.22
OCFD #2-DS JURUPA CSD	68-4157	0.00	3,873.80	0.00	0.00	3,873.80
OCFD 1 JURUPA	68-4158	0.00	27,702.20	0.00	0.00	27,702.20
OCFD 14 DS JURUPA CSD	68-4182	0.00	5,641.18	0.00	0.00	5,641.18
OCFD 17 DS JURUPA CSD	68-4184	0.00	11,756.66	0.00	0.00	11,756.66
OCFD 19 DS JURUPA CSD	68-4186	0.00	2,997.95	0.00	0.00	2,997.95
OCFD 21 DS JURUPA CSD	68-4187	0.00	15,282.43	0.00	0.00	15,282.43
OCFD 24 DS JURUPA CSD	68-4189	0.00	1,188.96	0.00	0.00	1,188.96
*** PAGE TOTALS:		0.00	89,816.71	0.00	0.00	89,816.71

JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 25 DS JURUPA CSD	68-4192	0.00	2,176.08	0.00	0.00	0.00	2,176.08
OCFD 2 O&M JURUPA CSD	68-4200	0.00	2,793.42	0.00	0.00	0.00	2,793.42
OCFD 3 O&M JURUPA CSD	68-4202	0.00	409.02	0.00	0.00	0.00	409.02
OCFD 4 DS JURUPA CSD	68-4203	0.00	3,706.73	0.00	0.00	0.00	3,706.73
OCFD 4 O&M JURUPA CSD	68-4204	0.00	1,058.16	0.00	0.00	0.00	1,058.16
OCFD 6 O&M JURUPA CSD	68-4208	0.00	391.94	0.00	0.00	0.00	391.94
OCFD 7 DS JURUPA CSD	68-4209	0.00	772.98	0.00	0.00	0.00	772.98
OCFD 7 O&M JURUPA CSD	68-4210	0.00	259.36	0.00	0.00	0.00	259.36
OCFD 8 O&M JURUPA CSD	68-4211	0.00	104.12	0.00	0.00	0.00	104.12
OCFD 9 O&M JURUPA CSD	68-4212	0.00	1,647.72	0.00	0.00	0.00	1,647.72
OCFD 13 O&M JURUPA CSD	68-4215	0.00	970.20	0.00	0.00	0.00	970.20
OCFD 11 O&M JURUPA CSD	68-4232	0.00	273.03	0.00	0.00	0.00	273.03
OCFD 12 O&M JURUPA CSD	68-4234	0.00	1,327.16	0.00	0.00	0.00	1,327.16
OCFD 12 DS JURUPA CSD	68-4235	0.00	3,425.26	0.00	0.00	0.00	3,425.26
OCFD 16 O&M JURUPA CSD	68-4236	0.00	1,271.24	0.00	0.00	0.00	1,271.24
OCFD 16 DS JURUPA CSD	68-4237	0.00	3,655.48	0.00	0.00	0.00	3,655.48
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	97.88	0.00	0.00	0.00	97.88
OJURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	71.46	0.00	0.00	0.00	71.46
-	*** PAGE TOTALS:	0.00	22,235.16	0.00	0.00	0.00	22,235.16

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 02/09/2018
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 36 DEBT JURUPA CSD	68-9911	0.00	2,264.50	0.00	0.00	0.00	2,264.50
OCFD 36 O&M JURUPA CSD	68-9912	0.00	775.71	0.00	0.00	0.00	775.71
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	1,765.65	0.00	0.00	0.00	1,765.65
OCFD 38 O&M JURUPA CSD	68-9916	0.00	1,433.14	0.00	0.00	0.00	1,433.14
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	5,156.54	0.00	0.00	0.00	5,156.54
OCFD 39 O&M JURUPA CSD	68-9918	0.00	1,306.32	0.00	0.00	0.00	1,306.32
OJURUPA CSD LMD 2001-3 ZONE HHH	68-9923	0.00	8.18	0.00	0.00	0.00	8.18
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	1,636.92	0.00	0.00	0.00	1,636.92
OCFD JURUPA CSD 6 IA 2 DEBT	68-9925	0.00	1,907.37	0.00	0.00	0.00	1,907.37
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	1,189.46	0.00	0.00	0.00	1,189.46
OCFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	3,670.86	0.00	0.00	0.00	3,670.86
OCFD JURUPA CSD 18 IA 2 DEBT	68-9929	0.00	3,889.98	0.00	0.00	0.00	3,889.98
OCFD JURUPA CSD 18 IA 3 DEBT	68-9930	0.00	2,434.58	0.00	0.00	0.00	2,434.58
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	3,628.78	0.00	0.00	0.00	3,628.78
OCFD JURUPA CSD 38 IA 2 DEBT	68-9936	0.00	2,299.10	0.00	0.00	0.00	2,299.10
OCFD 48 DEBT SERV JURUPA CSD	68-9941	0.00	2,502.00	0.00	0.00	0.00	2,502.00
OCFD 48 O&M JURUPA CSD	68-9942	0.00	37.74	0.00	0.00	0.00	37.74
-	***** GRAND TOTALS	0.00	170,568.69	0.00	0.00	0.00	170,568.69
-	*** AMOUNT THIS WARRANT:						170,568.69

1PRPCD230 0000045303 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	28,929.60	0.00	0.00	0.00	28,929.60
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	17,342.11	0.00	0.00	0.00	17,342.11
***** GRAND TOTALS		0.00	46,271.71	0.00	0.00	0.00	46,271.71
						*** AMOUNT THIS WARRANT:	46,271.71

1PRPCD230 0000048062 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: MENIFEE USD CFD 2002-4

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-5 MENIFEE USD	68-3908	0.00	4,244.50	0.00	0.00	0.00	4,244.50
***** GRAND TOTALS		0.00	4,244.50	0.00	0.00	0.00	4,244.50
*** AMOUNT THIS WARRANT:							4,244.50

1PRPCD230 0000053939 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2010-60 PASEO DEL SOL	68-5372	0.00	1,726.48	0.00	0.00	0.00	1,726.48
OCFD 2003-14 CLIN KEITH IA A EMWD	68-5374	0.00	1,355.94	0.00	0.00	0.00	1,355.94
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	3,892.66	0.00	0.00	0.00	3,892.66
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377	0.00	817.02	0.00	0.00	0.00	817.02
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	954.84	0.00	0.00	0.00	954.84
OCFD2005-38 AUTUMN RIDG IA B EMWD	68-5380	0.00	405.78	0.00	0.00	0.00	405.78
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	1,903.76	0.00	0.00	0.00	1,903.76
OCFD 2003-12 TEM CREEK IA A EMWD	68-5386	0.00	694.75	0.00	0.00	0.00	694.75
OCFD 2003-12 TEM CREEK IA B EMWD	68-5387	0.00	913.91	0.00	0.00	0.00	913.91
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	996.60	0.00	0.00	0.00	996.60
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	858.10	0.00	0.00	0.00	858.10
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	2,551.46	0.00	0.00	0.00	2,551.46
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	755.30	0.00	0.00	0.00	755.30
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	3,254.67	0.00	0.00	0.00	3,254.67
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	196.03	0.00	0.00	0.00	196.03
OCFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	4,655.88	0.00	0.00	0.00	4,655.88
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	1,548.96	0.00	0.00	0.00	1,548.96
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	1,008.18	0.00	0.00	0.00	1,008.18
*** PAGE TOTALS:		0.00	28,490.32	0.00	0.00	0.00	28,490.32

EMWD CFD 2002-04 SHEFLD/RBV IA 2 PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	7,941.82	0.00	0.00	0.00	7,941.82
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	1,359.70	0.00	0.00	0.00	1,359.70
OCFD 2003-20 CORMANLEIGH IAC EMWD	68-5432	0.00	1,786.31	0.00	0.00	0.00	1,786.31
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	5,183.22	0.00	0.00	0.00	5,183.22
OCFD2004-26 SAN JACINTO IA 2 EMWD	68-5953	0.00	599.41	0.00	0.00	0.00	599.41
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	1,404.12	0.00	0.00	0.00	1,404.12
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	825.56	0.00	0.00	0.00	825.56
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956	0.00	2,969.53	0.00	0.00	0.00	2,969.53
OCFD 2004-35 MTN GATE IA C EMWD	68-5960	0.00	426.38	0.00	0.00	0.00	426.38
OCFD 2004-36 ADELIN'S FARM EMWD	68-5961	0.00	1,169.28	0.00	0.00	0.00	1,169.28
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	1,970.65	0.00	0.00	0.00	1,970.65
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	350.22	0.00	0.00	0.00	350.22
OCFD EMWD 2002-06 IAC MORGAN HILL	68-5975	0.00	1,093.49	0.00	0.00	0.00	1,093.49
OCFD 2014-67 IA B THE LAKES YATES	68-5980	0.00	2,440.00	0.00	0.00	0.00	2,440.00
OCFD 2015-70 MARAVILLA ESTATES	68-5981	0.00	860.00	0.00	0.00	0.00	860.00
***** GRAND TOTALS		0.00	58,870.01	0.00	0.00	0.00	58,870.01

*** AMOUNT THIS WARRANT: 58,870.01

1PRPCD230 0000054246 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: CFD 2003-1 IA1 VAL VERDE USD . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	14,103.77	0.00	0.00	0.00	14,103.77
*****	GRAND TOTALS	0.00	14,103.77	0.00	0.00	0.00	14,103.77
*** AMOUNT THIS WARRANT:							14,103.77

1PRPCD230 0000054247 SP1

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-TO: CFD 2003-2 VAL VERDE USD

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/09/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	3,807.00	0.00	0.00	0.00	3,807.00
***** GRAND TOTALS		0.00	3,807.00	0.00	0.00	0.00	3,807.00
*** AMOUNT THIS WARRANT:							3,807.00

1PRPCD230 0000055365 SP1

COUNTY OF RIVERSIDE

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-TO: CFD 2003-1 IA 2 VAL VERDE USD . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 2 VAL VERDE USD	68-3193	0.00	1,499.62	0.00	0.00	0.00	1,499.62
***** GRAND TOTALS		0.00	1,499.62	0.00	0.00	0.00	1,499.62
*** AMOUNT THIS WARRANT:							1,499.62

1PRPCD230 0000056987 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: ROMOLAND SCHOOL CFD 2002-2

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	4,428.70	0.00	0.00	0.00	4,428.70
***** GRAND TOTALS		0.00	4,428.70	0.00	0.00	0.00	4,428.70
*** AMOUNT THIS WARRANT:							4,428.70

1PRPCD230 0000058138 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: ELSINORE VAL MWD CFD 2003-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	4,215.26	0.00	0.00	0.00	4,215.26
***** GRAND TOTALS		0.00	4,215.26	0.00	0.00	0.00	4,215.26
*** AMOUNT THIS WARRANT:							4,215.26

1PRPCD230 0000059782 SP1
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-TO: MENIFEE USD CFD 94-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2018

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	1,277.94	0.00	0.00	0.00	1,277.94
***** GRAND TOTALS		0.00	1,277.94	0.00	0.00	0.00	1,277.94

*** AMOUNT THIS WARRANT: 1,277.94

1PRPCD230 0000060123 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	4,219.17	0.00	0.00	0.00	4,219.17
***** GRAND TOTALS		0.00	4,219.17	0.00	0.00	0.00	4,219.17
*** AMOUNT THIS WARRANT:							4,219.17

1PRPCD230 0000062354 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	3,150.00	0.00	0.00	0.00	3,150.00
***** GRAND TOTALS		0.00	3,150.00	0.00	0.00	0.00	3,150.00
*** AMOUNT THIS WARRANT:							3,150.00

1PRPCD230 0000066879 SP1
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 -TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/09/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLLPD 2 ZN 2	68-2814	0.00	681.12	0.00	0.00	0.00	681.12
OSAN JACINTO LLLPD 2 ZN 4	68-2816	0.00	3,469.30	0.00	0.00	0.00	3,469.30
OSAN JACINTO LLLPD 2 ZN 7	68-2819	0.00	290.33	0.00	0.00	0.00	290.33
OSAN JACINTO LLLPD 2 ZN 9	68-2821	0.00	406.38	0.00	0.00	0.00	406.38
OSAN JACINTO LLLPD 2 ZN 22	68-2834	0.00	263.75	0.00	0.00	0.00	263.75
OSAN JACINTO LLLPD 2 ZN 25	68-2837	0.00	293.03	0.00	0.00	0.00	293.03
OSAN JACINTO LLLPD 2 ZN 29	68-2841	0.00	2,414.15	0.00	0.00	0.00	2,414.15
OSAN JACINTO LLLPD 2 ZN 32	68-2844	0.00	3,814.77	0.00	0.00	0.00	3,814.77
OSAN JACINTO LLLPD 2 ZN 33	68-2845	0.00	2,602.94	0.00	0.00	0.00	2,602.94
OSAN JACINTO LLLPD 2 ZN 36	68-2848	0.00	796.85	0.00	0.00	0.00	796.85
OSAN JACINTO LLLPD 2 ZN 40	68-2852	0.00	171.16	0.00	0.00	0.00	171.16
OSAN JACINTO LLLPD 2 ZN 11	68-9320	0.00	3,568.32	0.00	0.00	0.00	3,568.32
OSAN JACINTO LLLPD 2 ZN 43	68-9323	0.00	272.48	0.00	0.00	0.00	272.48
OSAN JACINTO LLLPD 2 ZN 45	68-9325	0.00	910.65	0.00	0.00	0.00	910.65
OSAN JACINTO LLLPD 2 ZN 46	68-9326	0.00	607.80	0.00	0.00	0.00	607.80
OSAN JACINTO LLLPD 2 ZN 67	68-9347	0.00	356.88	0.00	0.00	0.00	356.88
OSAN JACINTO LLLPD 2 ZN 76	68-9356	0.00	291.34	0.00	0.00	0.00	291.34
OLLPD 2 ZONE 89	68-9372	0.00	642.56	0.00	0.00	0.00	642.56
***** GRAND TOTALS		0.00	21,853.81	0.00	0.00	0.00	21,853.81
					*** AMOUNT THIS WARRANT:		21,853.81

1PRPCD230 0000068066 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	1,644.10	0.00	0.00	0.00	1,644.10
*****	GRAND TOTALS	0.00	1,644.10	0.00	0.00	0.00	1,644.10
*** AMOUNT THIS WARRANT:							1,644.10

1PRPCD230 0000068070 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: ROMOLAND SCHOOL CFD 2006-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 ROMOLAND SCHOOL	68-6108	0.00	2,221.00	0.00	0.00	0.00	2,221.00
***** GRAND TOTALS		0.00	2,221.00	0.00	0.00	0.00	2,221.00
*** AMOUNT THIS WARRANT:							2,221.00

1PRPCD230 0000068521 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO 2003-1 ZN 2	68-9301	0.00	132.41	0.00	0.00	0.00	132.41
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	147.70	0.00	0.00	0.00	147.70
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	162.37	0.00	0.00	0.00	162.37
OAD SAN JACINTO 2003-1 ZN 4	68-9306	0.00	156.35	0.00	0.00	0.00	156.35
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	951.89	0.00	0.00	0.00	951.89
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	1,109.44	0.00	0.00	0.00	1,109.44
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	385.20	0.00	0.00	0.00	385.20
OAD SAN JACINTO 2003-1 ZN 13	68-9318	0.00	118.67	0.00	0.00	0.00	118.67
OAD 2003-1 ZONE 12	68-9365	0.00	1,296.56	0.00	0.00	0.00	1,296.56
OAD 2003-1 ZONE 15	68-9369	0.00	258.48	0.00	0.00	0.00	258.48
-	***** GRAND TOTALS	0.00	4,719.07	0.00	0.00	0.00	4,719.07
-					*** AMOUNT THIS WARRANT:		4,719.07

1PRPCD230 0000071882 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	32,624.20	0.00	0.00	0.00	32,624.20
*****	GRAND TOTALS	0.00	32,624.20	0.00	0.00	0.00	32,624.20
*** AMOUNT THIS WARRANT:							32,624.20

1PRPCD230 0000082958 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OADMIN CITATION NPA	68-2740	0.00	-396.00	0.00	0.00	0.00	-396.00
***** GRAND TOTALS		0.00	-396.00	0.00	0.00	0.00	-396.00
WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.							-396.00

1PRPCD230 0000082959 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: ADMIN CIVIL PENALTIES NPA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OADMIN CIVIL PENALTIES NPA	68-2741	0.00	-8,021.78	0.00	0.00	0.00	-8,021.78
***** GRAND TOTALS		0.00	-8,021.78	0.00	0.00	0.00	-8,021.78

WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.

1PRPCD230 0000083441 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	781.41	0.00	0.00	0.00	781.41
***** GRAND TOTALS		0.00	781.41	0.00	0.00	0.00	781.41
*** AMOUNT THIS WARRANT:							781.41

1PRPCD230 0000094158 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF WILDOMAR

02/09/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	20,789.08	0.00	0.00	0.00	0.00	20,789.08
CITY OF WILDOMAR FIRE PROTECTION	02-3210	21,370.32	0.00	0.00	0.00	0.00	21,370.32
CITY OF WILDOMAR DEL TRASH CHR	68-9833	0.00	5,703.84	0.00	0.00	0.00	5,703.84
MEASURE Z PARKS TAX	68-9834	0.00	5,293.50	0.00	0.00	0.00	5,293.50
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	310.72	0.00	0.00	0.00	310.72
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	623.01	0.00	0.00	0.00	623.01
OCFD 2013-1 ZN 5 WILDOMAR	68-9860	0.00	107.01	0.00	0.00	0.00	107.01
***** GRAND TOTALS		42,159.40	12,038.08	0.00	0.00	0.00	54,197.48
*** AMOUNT THIS WARRANT:							54,197.48

1PRPCD230 0000094299 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF MENIFEE

02/09/2018

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCD CITY OF MENIFEE 2012-1	68-3931	0.00	31,917.02	0.00	0.00	0.00	31,917.02
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	1,009.84	0.00	0.00	0.00	1,009.84
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	155.76	0.00	0.00	0.00	155.76
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	80.52	0.00	0.00	0.00	80.52
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	160.09	0.00	0.00	0.00	160.09
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	47.00	0.00	0.00	0.00	47.00
OAD MENIFEE LLMD 89-1-C ZN 69	68-3944	0.00	187.21	0.00	0.00	0.00	187.21
OAD MENIFEE LLMD 89-1-C ZN 81	68-3947	0.00	397.80	0.00	0.00	0.00	397.80
OAD MENIFEE LLMD 89-1-C ZN 114	68-3949	0.00	9.45	0.00	0.00	0.00	9.45
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	8.81	0.00	0.00	0.00	8.81
OAD MENIFEE LLMD 89-1-C ZN 121	68-3952	0.00	25.92	0.00	0.00	0.00	25.92
OAD MENIFEE LLMD 89-1-C ZN 129	68-3953	0.00	16.63	0.00	0.00	0.00	16.63
OAD MENIFEE CSA 43	68-3961	0.00	59.90	0.00	0.00	0.00	59.90
OAD MENIFEE CSA 84	68-3962	0.00	2,281.73	0.00	0.00	0.00	2,281.73
OAD MENIFEE CSA 86	68-3963	0.00	8,772.45	0.00	0.00	0.00	8,772.45
OAD MENIFEE CSA 138	68-3964	0.00	35.58	0.00	0.00	0.00	35.58
OAD MENIFEE CSA 145	68-3965	0.00	3,797.83	0.00	0.00	0.00	3,797.83
O DELINQUENT WEED ABATEMENT	68-3968	0.00	12,897.90	0.00	0.00	0.00	12,897.90
***** GRAND TOTALS		0.00	61,861.44	0.00	0.00	0.00	61,861.44
*** AMOUNT THIS WARRANT:							61,861.44

1PRPCD230 0000094998 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT REC DIST AD 93-1	68-4612	0.00	7,761.61	0.00	0.00	0.00	7,761.61
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	3,851.71	0.00	0.00	0.00	3,851.71
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	15,563.54	0.00	0.00	0.00	15,563.54
ODESERT REC DIST L&L AD 02-1	68-4615	0.00	181.96	0.00	0.00	0.00	181.96
***** GRAND TOTALS		0.00	27,358.82	0.00	0.00	0.00	27,358.82
*** AMOUNT THIS WARRANT:							27,358.82

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REMITTANCE ADVICE

02/09/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	13,771.55	0.00	0.00	0.00	13,771.55
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	12,461.86	0.00	0.00	0.00	12,461.86
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	10,325.10	0.00	0.00	0.00	10,325.10
OAD LAKE ELSINORE 93-1	68-2369	0.00	4,138.37	0.00	0.00	0.00	4,138.37
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	6,871.74	0.00	0.00	0.00	6,871.74
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	2,370.18	0.00	0.00	0.00	2,370.18
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	18,257.31	0.00	0.00	0.00	18,257.31
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	719.19	0.00	0.00	0.00	719.19
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	608.93	0.00	0.00	0.00	608.93
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	8,282.91	0.00	0.00	0.00	8,282.91
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	721.87	0.00	0.00	0.00	721.87
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	4,813.48	0.00	0.00	0.00	4,813.48
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	9,138.70	0.00	0.00	0.00	9,138.70
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	5,235.85	0.00	0.00	0.00	5,235.85
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	2,742.36	0.00	0.00	0.00	2,742.36
***** GRAND TOTALS		0.00	100,459.40	0.00	0.00	0.00	100,459.40
					*** AMOUNT THIS WARRANT:		100,459.40

1PRPCD230 0000097759 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	17,334.25	0.00	0.00	0.00	17,334.25
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	159,961.11	0.00	0.00	0.00	159,961.11
OCALIFORNIA HERO PROGRAM	68-9010	0.00	21,403.40	0.00	0.00	0.00	21,403.40
***** GRAND TOTALS		0.00	198,698.76	0.00	0.00	0.00	198,698.76
						*** AMOUNT THIS WARRANT:	198,698.76

1PRPCD230 0000103789 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLLM NO 2014-1	68-9414	0.00	42.80	0.00	0.00	0.00	42.80
OBAD NO 2014-2	68-9415	0.00	11.90	0.00	0.00	0.00	11.90
***** GRAND TOTALS		0.00	54.70	0.00	0.00	0.00	54.70
*** AMOUNT THIS WARRANT:							54.70

1PRPCD230 0000107200 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF JURUPA VALLEY

02/09/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	54,147.63	0.00	0.00	0.00	0.00	54,147.63
OLLMD 89-1-C ZONE 4	68-1536	0.00	578.60	0.00	0.00	0.00	578.60
OLLMD 89-1-C ZONE 5	68-1537	0.00	98.04	0.00	0.00	0.00	98.04
OLLMD 89-1-C ZONE 6	68-1538	0.00	224.38	0.00	0.00	0.00	224.38
OLLMD 89-1-C ZONE 7	68-1539	0.00	0.84	0.00	0.00	0.00	0.84
OLLMD 89-1-C ZONE 9	68-1540	0.00	127.98	0.00	0.00	0.00	127.98
OLLMD 89-1-C ZONE 14	68-1541	0.00	173.10	0.00	0.00	0.00	173.10
OLLMD 89-1-C ZONE 16	68-1542	0.00	3,193.66	0.00	0.00	0.00	3,193.66
OLLMD 89-1-C ZONE 21	68-1544	0.00	556.68	0.00	0.00	0.00	556.68
OCFD 2013-001 BELLEGRAVE A	68-1561	0.00	1,213.44	0.00	0.00	0.00	1,213.44
OCFD 2014-001 HARVEST	68-1562	0.00	789.48	0.00	0.00	0.00	789.48
OCFD 2013-001 BELLEGRAVE B	68-1564	0.00	59.38	0.00	0.00	0.00	59.38
***** GRAND TOTALS		54,147.63	7,015.58	0.00	0.00	0.00	61,163.21
					*** AMOUNT THIS WARRANT:		61,163.21

1PRPCD230 0000115488 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: CEDA PACE BOND SERIES 2013AD . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD CEDA PACE BOND SERIES 2013	68-9003	0.00	10,791.48	0.00	0.00	0.00	10,791.48
OAD CEDA PACE BOND SERIES 2013B	68-9005	0.00	12,480.04	0.00	0.00	0.00	12,480.04
***** GRAND TOTALS		0.00	23,271.52	0.00	0.00	0.00	23,271.52
*** AMOUNT THIS WARRANT:							23,271.52

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-TO: MENIFEE USD CFD 2014-1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/09/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2014-1	68-3935	0.00	1,002.26	0.00	0.00	0.00	1,002.26
***** GRAND TOTALS		0.00	1,002.26	0.00	0.00	0.00	1,002.26
*** AMOUNT THIS WARRANT:							1,002.26

1PRPCD230 0000123956 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2018

-TO: CLEAN ENERGY CV UPGRADE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD CLEAN ENERGY CV UPGRADE	68-9006	0.00	51,051.88	0.00	0.00	0.00	51,051.88
***** GRAND TOTALS		0.00	51,051.88	0.00	0.00	0.00	51,051.88
*** AMOUNT THIS WARRANT:							51,051.88

1PRPCD230 0000204660 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2018

-TO: CALIFORNIA FIRST RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CALIFORNIA FIRST RIVERSIDE	68-9011	0.00	5,136.16	0.00	0.00	0.00	5,136.16
***** GRAND TOTALS		0.00	5,136.16	0.00	0.00	0.00	5,136.16
*** AMOUNT THIS WARRANT:							5,136.16

1PRPCD230 0000026954 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: ROMOLAND SCHOOL CFD 91-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	877.23	0.00	0.00	0.00	877.23
***** GRAND TOTALS		0.00	877.23	0.00	0.00	0.00	877.23
*** AMOUNT THIS WARRANT:							877.23

1PRPCD230 0000026975 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	1,889.11	0.00	0.00	0.00	0.00	1,889.11
CITY OF CANYON LAKE FIRE	02-2191	2,397.72	0.00	0.00	0.00	0.00	2,397.72
CANYON LAKE REFUSE	68-2190	0.00	1,861.41	0.00	0.00	0.00	1,861.41
CITY OF CANYON LAKE UUT	68-2193	0.00	8.18	0.00	0.00	0.00	8.18
***** GRAND TOTALS		4,286.83	1,869.59	0.00	0.00	0.00	6,156.42
*** AMOUNT THIS WARRANT:							6,156.42

1PRPCD230 0000026976 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

02/08/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	1,343.31	0.00	0.00	0.00	1,343.31
OAD CATHEDRAL CITY 2001-01	68-2235	0.00	71.42	0.00	0.00	0.00	71.42
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	5,812.79	0.00	0.00	0.00	5,812.79
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	2,218.94	0.00	0.00	0.00	2,218.94
OAD CATHEDRAL CITY COVE 2004-2	68-2238	0.00	7,870.59	0.00	0.00	0.00	7,870.59
OCD 2000-01 CATH CITY	68-2245	0.00	22,645.46	0.00	0.00	0.00	22,645.46
OCD CATHEDRAL CITY 2006 1 IA5	68-4111	0.00	131.15	0.00	0.00	0.00	131.15
***** GRAND TOTALS		0.00	40,093.66	0.00	0.00	0.00	40,093.66
						*** AMOUNT THIS WARRANT:	40,093.66

1PRPCD230 0000026984 SPA
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-TO: CITY OF COACHELLA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2018
EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2005-1 CITY OF COACHELLA	68-7030	0.00	3,964.63	0.00	-2,264.93	0.00	1,699.70
***** GRAND TOTALS		0.00	3,964.63	0.00	-2,264.93	0.00	1,699.70

1PRPCD235 0000026984 SPA
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O TO: 0000026984 CITY OF COACHELLA

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
02/08/2018

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-7030	30	-2,264.93			
TOTAL		-2,264.93			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
02/08/2018

PAGE 2

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0 TO: 0000026984 CITY OF COACHELLA
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

1PRPCD230 0000026988 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2301	64,505.27	0.00	0.00	0.00	0.00	64,505.27
68-2271	0.00	29.38	0.00	0.00	0.00	29.38
68-2272	0.00	2,630.60	0.00	0.00	0.00	2,630.60
68-2276	0.00	182.54	0.00	0.00	0.00	182.54
68-2278	0.00	266.71	0.00	0.00	0.00	266.71
68-2279	0.00	191.00	0.00	0.00	0.00	191.00
68-2280	0.00	321.83	0.00	0.00	0.00	321.83
68-2281	0.00	7.63	0.00	0.00	0.00	7.63
68-2282	0.00	46.40	0.00	0.00	0.00	46.40
68-2284	0.00	13.51	0.00	0.00	0.00	13.51
68-2286	0.00	126.13	0.00	0.00	0.00	126.13
68-2287	0.00	15.12	0.00	0.00	0.00	15.12
68-2290	0.00	1,455.44	0.00	0.00	0.00	1,455.44
68-2294	0.00	481.89	0.00	0.00	0.00	481.89
68-2298	0.00	6.50	0.00	0.00	0.00	6.50
68-2299	0.00	247.93	0.00	0.00	0.00	247.93
68-2300	0.00	3,708.43	0.00	0.00	0.00	3,708.43
68-2301	0.00	516.67	0.00	0.00	0.00	516.67
*** PAGE TOTALS:		64,505.27	10,247.71	0.00	0.00	74,752.98

CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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02/08/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
68-2311	0.00	4,648.14	0.00	0.00	0.00	4,648.14
68-2314	0.00	1,057.92	0.00	0.00	0.00	1,057.92
68-2321	0.00	4,835.81	0.00	0.00	0.00	4,835.81
68-2322	0.00	4,786.20	0.00	0.00	0.00	4,786.20
68-2335	0.00	3,478.25	0.00	0.00	0.00	3,478.25
68-2337	0.00	1,349.00	0.00	0.00	0.00	1,349.00
68-2338	0.00	633.35	0.00	0.00	0.00	633.35
68-2339	0.00	38.53	0.00	0.00	0.00	38.53
68-2340	0.00	550.86	0.00	0.00	0.00	550.86
68-2341	0.00	336.06	0.00	0.00	0.00	336.06
***** GRAND TOTALS		64,505.27	31,961.83	0.00	0.00	96,467.10
*** AMOUNT THIS WARRANT:						96,467.10

1PRPCD230 0000026995 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	5.64	0.00	0.00	0.00	5.64
OCITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	106.92	0.00	0.00	0.00	106.92
OCITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	8.13	0.00	0.00	0.00	8.13
OCITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	10.64	0.00	0.00	0.00	10.64
OCITY OF DHS DAD NO.1 ZN 13	68-1513	0.00	47.09	0.00	0.00	0.00	47.09
OCITY OF DHS DAD NO.1 ZN 14	68-1514	0.00	54.03	0.00	0.00	0.00	54.03
OCITY OF DHS NUISANCE ABATE	68-2325	0.00	59,840.64	0.00	0.00	0.00	59,840.64
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	157.57	0.00	0.00	0.00	157.57
***** GRAND TOTALS		0.00	60,230.66	0.00	0.00	0.00	60,230.66
*** AMOUNT THIS WARRANT:							60,230.66

1PRPCD230 0000026997 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	2,324.34	0.00	0.00	0.00	2,324.34
OCFD 2003-2 CYN IA-D LK ELSINORE	68-8712	0.00	312.09	0.00	0.00	0.00	312.09
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	54.14	0.00	0.00	0.00	54.14
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	28.58	0.00	0.00	0.00	28.58
OCFD2006-1 SUMER IA-2 LK ELSINORE	68-8723	0.00	176.84	0.00	0.00	0.00	176.84
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	373.48	0.00	0.00	0.00	373.48
OCFD2006-2 VISCAYA SV LK ELSINORE	68-8726	0.00	411.42	0.00	0.00	0.00	411.42
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	48.41	0.00	0.00	0.00	48.41
OLK ELSINORE LMD NO 1 ZN 1	68-8751	0.00	61.81	0.00	0.00	0.00	61.81
OLK ELSINORE LMD NO 1 ZN 3	68-8753	0.00	44.66	0.00	0.00	0.00	44.66
OLK ELSINORE LMD NO 1 ZN 4	68-8754	0.00	31.39	0.00	0.00	0.00	31.39
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	49.86	0.00	0.00	0.00	49.86
OLK ELSINORE LMD NO 1 ZN 7	68-8757	0.00	14.13	0.00	0.00	0.00	14.13
OLK ELSINORE LMD NO 1 ZN 11	68-8761	0.00	24.36	0.00	0.00	0.00	24.36
OLK ELSINORE LMD NO 1 ZN 14	68-8764	0.00	8.57	0.00	0.00	0.00	8.57
OLK ELSINORE LMD NO 1 ZN 20	68-8770	0.00	43.73	0.00	0.00	0.00	43.73
OLK ELSINORE LMD NO 1 ZN 23	68-8773	0.00	59.50	0.00	0.00	0.00	59.50
***** GRAND TOTALS		0.00	4,067.31	0.00	0.00	0.00	4,067.31
*** AMOUNT THIS WARRANT:							4,067.31

1PRPCD230 0000026999 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	12,933.70	0.00	0.00	0.00	12,933.70
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	626.58	0.00	0.00	626.58
OHEMET HEARTLAND LTG DIST	68-2391	0.00	16.90	0.00	0.00	16.90
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	246.77	0.00	0.00	246.77
OHEMET STONEY MOUNTAIN LTG	68-2393	0.00	21.83	0.00	0.00	21.83
OHEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	165.54	0.00	0.00	165.54
OCFD HEARTLAND HEMET	68-2399	0.00	420.92	0.00	0.00	420.92
OHEMET DIST 20B ORCHARD LND	68-2403	0.00	159.32	0.00	0.00	159.32
OHEMET LTG DIST	68-2405	0.00	939.99	0.00	0.00	939.99
OHEMET LANDSCAPE DIST	68-2406	0.00	1,411.35	0.00	0.00	1,411.35
OHEMET LTG DIST 19	68-2407	0.00	2,514.26	0.00	0.00	2,514.26
OHEMET PARKHILL LTG DIST	68-2408	0.00	86.99	0.00	0.00	86.99
OHEMET LANDSCAPE DIST 19	68-2410	0.00	911.29	0.00	0.00	911.29
OHEMET NORTH ANX LTG DIST	68-2412	0.00	200.87	0.00	0.00	200.87
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	31.46	0.00	0.00	31.46
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	270.32	0.00	0.00	270.32
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	1,554.96	0.00	0.00	1,554.96
OHEMET DIST 20 ORCHARD LTG	68-8606	0.00	96.64	0.00	0.00	96.64
*** PAGE TOTALS:		12,933.70	9,675.99	0.00	0.00	22,609.69

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	7.36	0.00	0.00	7.36
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	45.76	0.00	0.00	45.76
OHEMET DIST 24 KALPESH LTG	68-8610	0.00	3.97	0.00	0.00	3.97
OHEMET DIST 24 KALPESH LDS	68-8611	0.00	25.09	0.00	0.00	25.09
OHEMET DIST 20 PACIFIC GREEN LTG	68-8613	0.00	5.78	0.00	0.00	5.78
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	8.66	0.00	0.00	8.66
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	14.40	0.00	0.00	14.40
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	422.42	0.00	0.00	422.42
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	81.76	0.00	0.00	81.76
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	262.55	0.00	0.00	262.55
OHEMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	0.60	0.00	0.00	0.60
OHEMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	9.23	0.00	0.00	9.23
OCR&R REFUSE PAST DUE	68-8660	0.00	987.14	0.00	0.00	987.14
***** GRAND TOTALS		12,933.70	11,550.71	0.00	0.00	24,484.41
					*** AMOUNT THIS WARRANT:	24,484.41

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	1,314.09	0.00	0.00	0.00	1,314.09
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	312.51	0.00	0.00	0.00	312.51
OAD INDIO 2003-1	68-8442	0.00	186.06	0.00	0.00	0.00	186.06
OAD INDIO 2003-2	68-8443	0.00	192.43	0.00	0.00	0.00	192.43
OAD INDIO 2003-3	68-8444	0.00	270.82	0.00	0.00	0.00	270.82
OAD INDIO 2002-3	68-8447	0.00	353.19	0.00	0.00	0.00	353.19
OAD INDIO 2002-1	68-8448	0.00	1,377.20	0.00	0.00	0.00	1,377.20
OAD INDIO 2002-02	68-8449	0.00	384.32	0.00	0.00	0.00	384.32
OAD INDIO 2001-1	68-8450	0.00	226.89	0.00	0.00	0.00	226.89
OAD INDIO 99-1 CROWELL	68-8451	0.00	225.76	0.00	0.00	0.00	225.76
OCFD 2004-1 INDIO	68-8500	0.00	2,787.12	0.00	0.00	0.00	2,787.12
OCFD 2004-2 INDIO	68-8501	0.00	917.68	0.00	0.00	0.00	917.68
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	472.25	0.00	0.00	0.00	472.25
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	1,746.01	0.00	0.00	0.00	1,746.01
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	1,926.01	0.00	0.00	0.00	1,926.01
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	411.28	0.00	0.00	0.00	411.28
-	***** GRAND TOTALS	0.00	13,103.62	0.00	0.00	0.00	13,103.62
-					*** AMOUNT THIS WARRANT:		13,103.62

1PRPCD230 0000027007 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	391.89	0.00	0.00	0.00	391.89
***** GRAND TOTALS		0.00	391.89	0.00	0.00	0.00	391.89
*** AMOUNT THIS WARRANT:							391.89

1PRPCD230 0000027009 SPA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/08/2018

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-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	3,288.39	0.00	0.00	0.00	0.00	3,288.39
ONORCO ESTATES LMD	68-2518	0.00	35.94	0.00	0.00	0.00	35.94
ONORCO RIDGE RANCH LMD	68-2520	0.00	2,505.93	0.00	0.00	0.00	2,505.93
O CFD 97-1 NORCO	68-2525	0.00	149.02	0.00	0.00	0.00	149.02
O CFD 2001-1 NORCO	68-2527	0.00	12,758.43	0.00	0.00	0.00	12,758.43
***** GRAND TOTALS		3,288.39	15,449.32	0.00	0.00	0.00	18,737.71
						*** AMOUNT THIS WARRANT:	18,737.71

1PRPCD230 0000027011 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF MURRIETA	02-2495	16,727.72	0.00	0.00	0.00	16,727.72
0CITY OF MURRIETA LIBRARY	02-2498	4,202.13	0.00	0.00	0.00	4,202.13
0MURRIETA FIRE PROT DIST-CITY	04-4341	11,763.41	0.00	0.00	-29.41	11,734.00
0MURRIETA FIRE POR CO FIRE- CITY	04-4343	12,136.87	0.00	0.00	-30.34	12,106.53
0CITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	822.90	0.00	0.00	822.90
0MURRIETA PARKS & REC	68-4266	0.00	2,265.20	0.00	0.00	2,265.20
0AD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	1,051.27	0.00	0.00	1,051.27
0MURRIETA L&L 1	68-4269	0.00	438.91	0.00	0.00	438.91
0MURRIETA FIRE PROTECTION	68-4341	0.00	1,626.10	0.00	0.00	1,626.10
0AD MURRIETA OAKS 95-1	68-4350	0.00	375.45	0.00	0.00	375.45
0MURRIETA L&L 23	68-4359	0.00	-210.53	0.00	0.00	-210.53
0MURRIETA L&L 3	68-4360	0.00	637.75	0.00	0.00	637.75
0MURRIETA L&L 4	68-4361	0.00	109.29	0.00	0.00	109.29
0MURRIETA L&L 7	68-4364	0.00	29.17	0.00	0.00	29.17
0MURRIETA L&L 8	68-4365	0.00	93.64	0.00	0.00	93.64
0MURRIETA L&L 10	68-4367	0.00	26.45	0.00	0.00	26.45
0MURRIETA L&L 11	68-4368	0.00	73.99	0.00	0.00	73.99
0MURRIETA L&L 12	68-4369	0.00	1,024.75	0.00	0.00	1,024.75
*** PAGE TOTALS:		44,830.13	8,364.34	0.00	-59.75	53,134.72

0CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0MURRIETA L&L 13	68-4370	0.00	75.49	0.00	0.00	75.49
0MURRIETA L&L 14	68-4371	0.00	256.77	0.00	0.00	256.77
0MURRIETA L&L 15	68-4372	0.00	73.77	0.00	0.00	73.77
0MURRIETA L&L 16	68-4373	0.00	394.43	0.00	0.00	394.43
0MURRIETA L&L 18	68-4375	0.00	95.36	0.00	0.00	95.36
0MURRIETA L&L 20	68-4377	0.00	229.08	0.00	0.00	229.08
0MURRIETA L&L 21	68-4378	0.00	18.27	0.00	0.00	18.27
0MURRIETA L&L 22	68-4379	0.00	8.45	0.00	0.00	8.45
0CFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	885.83	0.00	0.00	885.83
0CFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	301.85	0.00	0.00	301.85
0CFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	708.31	0.00	0.00	708.31
0CFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	162.58	0.00	0.00	162.58
0CFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	1,802.75	0.00	0.00	1,802.75
0CFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	207.04	0.00	0.00	207.04
0CFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	623.03	0.00	0.00	623.03
0CFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	220.93	0.00	0.00	220.93
0CFD 2004-3 MURRIETA	68-4392	0.00	283.93	0.00	0.00	283.93
0MURRIETA L&L ZN 27	68-4394	0.00	48.95	0.00	0.00	48.95
*** PAGE TOTALS:		0.00	6,321.33	0.00	0.00	6,321.33

0CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2005-5 GLDN CTY A MURRIETA	68-4397	0.00	154.75	0.00	0.00	0.00	154.75
-	***** GRAND TOTALS	44,830.13	14,915.91	0.00	0.00	-59.75	59,686.29
-					*** AMOUNT THIS WARRANT:		59,686.29

1PRPCD230 0000027012 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	143.44	0.00	0.00	0.00	143.44
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	1,880.51	0.00	0.00	0.00	1,880.51
OAD PALM DESERT 1	68-2567	0.00	236.56	0.00	0.00	0.00	236.56
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	463.07	0.00	0.00	0.00	463.07
OCFD 91-1 PALM DESERT	68-2592	0.00	1,072.63	0.00	0.00	0.00	1,072.63
***** GRAND TOTALS		0.00	3,796.21	0.00	0.00	0.00	3,796.21
						*** AMOUNT THIS WARRANT:	3,796.21

1PRPCD230 0000027017 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 4 MAY FARMS PERRIS 68-2642		0.00	3,209.49	0.00	0.00	0.00	3,209.49
OCFD 2004-3 IA 1 MONUMENT PERRIS 68-2644		0.00	465.82	0.00	0.00	0.00	465.82
OCFD 2004-5 AMBER OAKS II PERRIS 68-2645		0.00	222.50	0.00	0.00	0.00	222.50
OCFD 2004-2 CLC PERRIS 68-2647		0.00	263.44	0.00	0.00	0.00	263.44
OCFD 2001-1 IA 2 PERRIS 68-2648		0.00	206.02	0.00	0.00	0.00	206.02
OCFD 2001-1 IA 3 PERRIS 68-2649		0.00	73.17	0.00	0.00	0.00	73.17
OCFD 2005-4 STRTRFD RANCH PERRIS 68-2654		0.00	388.82	0.00	0.00	0.00	388.82
OCFD 2006-2 MNMT PK ESTS PERRIS 68-2655		0.00	78.02	0.00	0.00	0.00	78.02
OCFD 2001-1 IA 1 PERRIS 68-2658		0.00	412.67	0.00	0.00	0.00	412.67
OCFD 88-1 PERRIS 68-2659		0.00	1,615.19	0.00	0.00	0.00	1,615.19
OCFD 88-3 PERRIS 68-2661		0.00	119.59	0.00	0.00	0.00	119.59
OCFD 93-1R MAY RANCH PERRIS 68-2663		0.00	312.01	0.00	0.00	0.00	312.01
OCFD 90-1 PERRIS 68-2664		0.00	3,732.96	0.00	0.00	0.00	3,732.96
OCFD 2001-2 PERRIS 68-2670		0.00	1,193.71	0.00	0.00	0.00	1,193.71
OCFD 2002-1 PERRIS 68-2671		0.00	0.01	0.00	0.00	0.00	0.01
OCFD 2003-1 PERRIS 68-2672		0.00	484.39	0.00	0.00	0.00	484.39
OCFD2001-3 N PUBLIC SAFETY PERRIS 68-2673		0.00	1,565.08	0.00	0.00	0.00	1,565.08
OCFD 1-S S.PUB.SAFETY CFD PERRIS 68-9100		0.00	21.90	0.00	0.00	0.00	21.90
*** PAGE TOTALS:		0.00	14,364.79	0.00	0.00	0.00	14,364.79

CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 MERITAGE HOMES PERRIS 68-9101		0.00	158.32	0.00	0.00	0.00	158.32
OCFD 2005-1 IA 4 VLLY VST PERRIS 68-9105		0.00	452.27	0.00	0.00	0.00	452.27
OCFD 2001-1 IA 5 MAY FARMS PERRIS 68-9106		0.00	2,461.96	0.00	0.00	0.00	2,461.96
OCFD 2001-1 IA 7 MAY FARMS PERRIS 68-9108		0.00	194.01	0.00	0.00	0.00	194.01
OCFD 2007-2 PACIFIC HRTG PERRIS 68-9109		0.00	602.94	0.00	0.00	0.00	602.94
OCFD 2014-1 PERRIS AVELINA IA1 68-9111		0.00	90.73	0.00	0.00	0.00	90.73
***** GRAND TOTALS		0.00	18,325.02	0.00	0.00	0.00	18,325.02
					*** AMOUNT THIS WARRANT:		18,325.02

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 -TO: CITY OF RIVERSIDE

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2018

. EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	-7,967.90	0.00	0.00	0.00	-7,967.90
ORIV ADMIN CITATION	68-2701	0.00	1,461.36	0.00	0.00	0.00	1,461.36
ORIVERSIDE BLDG ABATE	68-2704	0.00	738.37	0.00	0.00	0.00	738.37
ORIVERSIDE LTG DIST	68-2705	0.00	5,872.12	0.00	0.00	0.00	5,872.12
OAD RIVERSIDE RIVERWALK	68-2706	0.00	860.85	0.00	0.00	0.00	860.85
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	378.80	0.00	0.00	0.00	378.80
OAD RIV HUNTER PARK	68-2714	0.00	348.38	0.00	0.00	0.00	348.38
OCFD 86-1 RIVERSIDE	68-2721	0.00	352.38	0.00	0.00	0.00	352.38
OCFD 92-1 RIV SYCAMORE CYN	68-2723	0.00	200.85	0.00	0.00	0.00	200.85
OCFD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	122.94	0.00	0.00	0.00	122.94
ORIV LITTER & TRASH ABATE	68-2731	0.00	283.66	0.00	0.00	0.00	283.66
OCFD 2006-1 RIVERWALK IMP AREA 2	68-2742	0.00	193.56	0.00	0.00	0.00	193.56
OCFD 2014-2 (HIGHLANDS)	68-2743	0.00	535.63	0.00	0.00	0.00	535.63
***** GRAND TOTALS		0.00	3,381.00	0.00	0.00	0.00	3,381.00
*** AMOUNT THIS WARRANT:							3,381.00

1PRPCD230 0000027025 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	3,076.74	0.00	0.00	0.00	3,076.74
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	207.47	0.00	0.00	0.00	207.47
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	109.50	0.00	0.00	0.00	109.50
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	542.89	0.00	0.00	0.00	542.89
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	883.71	0.00	0.00	0.00	883.71
OCFD 03-2 RORIPAUGH RANCH TEMECULA	68-2929	0.00	1,552.50	0.00	0.00	0.00	1,552.50
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	18.56	0.00	0.00	0.00	18.56
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	19.36	0.00	0.00	0.00	19.36
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	71.92	0.00	0.00	0.00	71.92
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	4.03	0.00	0.00	0.00	4.03
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	46.14	0.00	0.00	0.00	46.14
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	68.69	0.00	0.00	0.00	68.69
OTEMECULA PERIMTR LDS ZN 10	68-2939	0.00	7.54	0.00	0.00	0.00	7.54
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	51.33	0.00	0.00	0.00	51.33
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	19.44	0.00	0.00	0.00	19.44
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	12.69	0.00	0.00	0.00	12.69
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	28.88	0.00	0.00	0.00	28.88
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	32.63	0.00	0.00	0.00	32.63
*** PAGE TOTALS:		0.00	6,754.02	0.00	0.00	0.00	6,754.02

CITY OF TEMECULA DISTRICTS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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02/08/2018

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	57.32	0.00	0.00	0.00	57.32
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	759.52	0.00	0.00	0.00	759.52
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	9.30	0.00	0.00	0.00	9.30
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	95.50	0.00	0.00	0.00	95.50
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	360.27	0.00	0.00	0.00	360.27
***** GRAND TOTALS		0.00	8,035.93	0.00	0.00	0.00	8,035.93
						*** AMOUNT THIS WARRANT:	8,035.93

1PRPCD230 0000027031 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	452.33	0.00	0.00	0.00	452.33
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	4,171.37	0.00	0.00	0.00	4,171.37
***** GRAND TOTALS		0.00	4,623.70	0.00	0.00	0.00	4,623.70
*** AMOUNT THIS WARRANT:							4,623.70

1PRPCD230 0000027037 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	4,986.43	0.00	0.00	0.00	-12.47	4,973.96
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	207.66	0.00	0.00	0.00	207.66
***** GRAND TOTALS		4,986.43	207.66	0.00	0.00	-12.47	5,181.62
*** AMOUNT THIS WARRANT:							5,181.62

1PRPCD230 0000027044 SPA
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 -TO: MENIFEE USD CFD

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	256.04	0.00	0.00	0.00	256.04
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	26.65	0.00	0.00	0.00	26.65
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	135.85	0.00	0.00	0.00	135.85
OCFD 2002-1 MENIFEE USD	68-3905	0.00	59.80	0.00	0.00	0.00	59.80
OCFD 2002-3 MENIFEE USD	68-3906	0.00	383.67	0.00	0.00	0.00	383.67
OCFD 2002-2 MENIFEE USD	68-3910	0.00	355.37	0.00	0.00	0.00	355.37
OCFD 2004-6 MENIFEE USD	68-3916	0.00	1,163.15	0.00	0.00	0.00	1,163.15
OMENIFEE USD 2004-2	68-3917	0.00	223.13	0.00	0.00	0.00	223.13
OMENIFEE USD 2005-2	68-3918	0.00	239.36	0.00	0.00	0.00	239.36
OMENIFEE USD 2003-2 IA A	68-3919	0.00	619.40	0.00	0.00	0.00	619.40
OMENIFEE USD 2006-1	68-3920	0.00	135.33	0.00	0.00	0.00	135.33
OMENIFEE USD 2006-2	68-3921	0.00	166.26	0.00	0.00	0.00	166.26
***** GRAND TOTALS		0.00	3,764.01	0.00	0.00	0.00	3,764.01
						*** AMOUNT THIS WARRANT:	3,764.01

1PRPCD230 0000027050 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	9,329.91	0.00	0.00	0.00	-23.32	9,306.59
***** GRAND TOTALS		9,329.91	0.00	0.00	0.00	-23.32	9,306.59
						*** AMOUNT THIS WARRANT:	9,306.59

1PRPCD230 0000027057 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	2,814.49	14,091.58	0.00	0.00	-42.27	16,863.80
***** GRAND TOTALS		2,814.49	14,091.58	0.00	0.00	-42.27	16,863.80
*** AMOUNT THIS WARRANT:							16,863.80

1PRPCD230 0000027058 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	1,317.66	0.00	0.00	0.00	-3.29	1,314.37
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	259.78	0.00	0.00	0.00	259.78
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	24,609.11	0.00	0.00	0.00	24,609.11
***** GRAND TOTALS		1,317.66	24,868.89	0.00	0.00	-3.29	26,183.26
						*** AMOUNT THIS WARRANT:	26,183.26

1PRPCD230 0000027060 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

REMITTANCE ADVICE

02/08/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	17,498.77	102,250.27	0.00	0.00	-299.37	119,449.67
OCVWD PSEUDO	04-4822	18.42	0.00	0.00	0.00	-0.05	18.37
OCVWD IMP DIST 10	04-4841	138.40	0.00	0.00	0.00	-0.35	138.05
OCVWD IMP DIST 17	04-4842	7.85	0.00	0.00	0.00	-0.02	7.83
OCVWD IMP DIST 13	04-4844	6.77	0.00	0.00	0.00	-0.02	6.75
OCVWD IMP DIST 80	04-4847	1,889.29	0.00	0.00	0.00	-4.72	1,884.57
OCVWD IMP DIST 50	04-4849	86.75	0.00	0.00	0.00	-0.22	86.53
OCVWD IMP DIST 1 DS	28-4831	4,230.85	0.00	0.00	0.00	-10.58	4,220.27
OCVWD SALTON SEA ANX	28-5285	60.39	0.00	0.00	0.00	-0.15	60.24
OCVWD STORM WATER UNIT	38-4822	20,851.98	0.00	0.00	0.00	-52.13	20,799.85
OCVWD STORM/FLOOD 6	38-4824	38.58	0.00	0.00	0.00	-0.10	38.48
ODELINQUENT SEWER CHARGES	68-4693	0.00	86.15	0.00	0.00	0.00	86.15
OAD CVWD 70	68-4818	0.00	2,877.49	0.00	0.00	0.00	2,877.49
OCVWD DELQ WTR CHARGES	68-4821	0.00	1,389.26	0.00	0.00	0.00	1,389.26
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	6,175.79	0.00	0.00	0.00	6,175.79
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	766.87	0.00	0.00	0.00	766.87
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	68.04	0.00	0.00	0.00	68.04
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	11,532.09	0.00	0.00	0.00	11,532.09
*** PAGE TOTALS:		44,828.05	125,145.96	0.00	0.00	-367.71	169,606.30

ICOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	32,949.35	0.00	0.00	0.00	32,949.35
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	11,057.92	0.00	0.00	0.00	11,057.92
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	9.28	0.00	0.00	0.00	9.28
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	75.75	0.00	0.00	0.00	75.75
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	182.96	0.00	0.00	0.00	182.96
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	399.04	0.00	0.00	0.00	399.04
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	2.50	0.00	0.00	0.00	2.50
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	248.10	0.00	0.00	0.00	248.10
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	723.83	0.00	0.00	0.00	723.83
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	33.26	0.00	0.00	0.00	33.26
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	16.82	0.00	0.00	0.00	16.82
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	55.86	0.00	0.00	0.00	55.86
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	46.41	0.00	0.00	0.00	46.41
***** GRAND TOTALS		44,828.05	170,947.04	0.00	0.00	-367.71	215,407.38

*** AMOUNT THIS WARRANT: 215,407.38

1PRPCD230 0000027061 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	1,629.22	0.00	0.00	0.00	1,629.22
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	2,609.52	0.00	0.00	0.00	2,609.52
OAD MISSION SPRINGS 4	68-4864	0.00	39.16	0.00	0.00	0.00	39.16
OAD MISSION SPRINGS 13	68-4865	0.00	372.33	0.00	0.00	0.00	372.33
***** GRAND TOTALS		0.00	4,650.23	0.00	0.00	0.00	4,650.23
*** AMOUNT THIS WARRANT:							4,650.23

1PRPCD230 0000027068 SPA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/08/2018

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 -TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	5,279.16	29,432.60	0.00	0.00	-86.78	34,624.98
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-0.13	0.00	0.00	0.00	0.00	-0.13
***** GRAND TOTALS		5,279.03	29,432.60	0.00	0.00	-86.78	34,624.85
						*** AMOUNT THIS WARRANT:	34,624.85

1PRPCD230 0000027075 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

REMITTANCE ADVICE

02/08/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	45,293.47	0.00	0.00	0.00	-113.23	45,180.24
OEMWD IMP DIST U-18	04-5407	0.00	213.03	0.00	0.00	-0.53	212.50
OEMWD IMP DIST 3	04-5453	4,537.32	0.00	0.00	0.00	-11.34	4,525.98
OEMWD IMP DIST 5	04-5455	0.71	0.00	0.00	0.00	0.00	0.71
OEMWD IMP DIST 7	04-5457	3.61	0.00	0.00	0.00	-0.01	3.60
OEMWD IMP DIST 9	04-5459	150.44	0.00	0.00	0.00	-0.38	150.06
OEMWD IMP DIST 10	04-5461	1,106.10	0.00	0.00	0.00	-2.77	1,103.33
OEMWD IMP DIST 11	04-5462	25.78	0.00	0.00	0.00	-0.06	25.72
OEMWD IMP DIST 12	04-5463	20.51	0.00	0.00	0.00	-0.05	20.46
OEMWD IMP DIST 13	04-5464	1,830.06	0.00	0.00	0.00	-4.58	1,825.48
OEMWD IMP DIST 15	04-5466	1.65	8.59	0.00	0.00	-0.03	10.21
OEMWD IMP DIST 17	04-5468	1,866.58	0.00	0.00	0.00	-4.67	1,861.91
OEMWD IMP DIST 18	04-5469	30.73	26.52	0.00	0.00	-0.14	57.11
OEMWD IMP DIST 21	04-5473	762.48	0.00	0.00	0.00	-1.91	760.57
OEMWD IMP DIST 22	04-5474	0.00	129.51	0.00	0.00	-0.32	129.19
OEMWD IMP DST U-22	04-5476	0.00	243.12	0.00	0.00	-0.61	242.51
OEMWD IMP DIST C	04-5483	1,317.25	0.00	0.00	0.00	-3.29	1,313.96
OEMWD IMP DIST U-13	04-5484	737.51	0.00	0.00	0.00	-1.84	735.67
*** PAGE TOTALS:		57,684.20	620.77	0.00	0.00	-145.76	58,159.21

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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

REMITTANCE ADVICE

02/08/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	64.32	0.00	0.00	-0.16	64.16
OEMWD IMP DIST U-9	04-5488	0.00	211.21	0.00	0.00	-0.53	210.68
OEMWD IMP DIST U-10	04-5489	106.60	46.40	0.00	0.00	-0.38	152.62
OEMWD IMP DIST U-1	04-5491	1,329.57	0.00	0.00	0.00	-3.32	1,326.25
OEMWD IMP DIST U-2	04-5492	0.00	102.68	0.00	0.00	-0.26	102.42
OEMWD IMP DIST U-3	04-5493	1,374.48	0.00	0.00	0.00	-3.44	1,371.04
OEMWD IMP DIST U-4	04-5494	60.57	279.00	0.00	0.00	-0.85	338.72
OEMWD IMP DIST U-5	04-5495	61.19	0.00	0.00	0.00	-0.15	61.04
OEMWD IMP DIST U-6	04-5496	168.37	232.69	0.00	0.00	-1.00	400.06
OEMWD IMP DIST U-7	04-5497	15.52	5.89	0.00	0.00	-0.05	21.36
OEMWD IMP DIST U-8	04-5498	9,994.67	303.15	0.00	0.00	-25.74	10,272.08
OEMWD IMP DIST U-14	04-5502	0.00	21.83	0.00	0.00	-0.05	21.78
OEMWD IMP DIST U-21	04-5927	0.00	12.83	0.00	0.00	-0.03	12.80
OEMWD IMP U-35	04-5954	0.00	315.07	0.00	0.00	-0.79	314.28
OEMWD IMP U-36	04-5955	0.00	315.07	0.00	0.00	-0.79	314.28
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	22,243.54	0.00	0.00	0.00	22,243.54
OEMWD SEWER CHARGES	68-5924	0.00	68.54	0.00	0.00	0.00	68.54
***** GRAND TOTALS		70,795.17	24,842.99	0.00	0.00	-183.30	95,454.86
*** AMOUNT THIS WARRANT:							95,454.86

1PRPCD230 0000027081 SPA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/08/2018

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-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	2,077.65	0.00	0.00	0.00	2,077.65
***** GRAND TOTALS		0.00	2,077.65	0.00	0.00	0.00	2,077.65
*** AMOUNT THIS WARRANT:							2,077.65

1PRPCD230 0000027084 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5580	0.00	266.93	0.00	0.00	0.00	266.93
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	174.17	0.00	0.00	0.00	174.17
OCFD 98-2 WILDOMAR-TVP	68-5582	0.00	29.98	0.00	0.00	0.00	29.98
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	2,829.13	0.00	0.00	0.00	2,829.13
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	173.28	0.00	0.00	0.00	173.28
***** GRAND TOTALS		0.00	3,473.49	0.00	0.00	0.00	3,473.49
*** AMOUNT THIS WARRANT:							3,473.49

1PRPCD230 0000027086 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	73.63	41.70	0.00	0.00	-0.29	115.04
***** GRAND TOTALS		73.63	41.70	0.00	0.00	-0.29	115.04
*** AMOUNT THIS WARRANT:							115.04

1PRPCD230 0000027087 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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02/08/2018

REMITTANCE ADVICE

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	20,024.19	0.00	0.00	0.00	-50.06	19,974.13
OWMWD 1ST FR	04-5711	1,112.44	0.00	0.00	0.00	-2.78	1,109.66
OWMWD 2ND FR	04-5712	10.21	0.00	0.00	0.00	-0.03	10.18
OWMWD 3RD FR	04-5713	119.62	0.00	0.00	0.00	-0.30	119.32
OWMWD 4TH FR	04-5714	0.40	0.00	0.00	0.00	0.00	0.40
OWMWD 5TH FR	04-5715	11.46	0.00	0.00	0.00	-0.03	11.43
OWMWD 6TH FR	04-5716	101.91	0.00	0.00	0.00	-0.25	101.66
OWMWD 7TH FR	04-5717	4.32	0.00	0.00	0.00	-0.01	4.31
OWMWD 8TH FR	04-5718	34.56	0.00	0.00	0.00	-0.09	34.47
OWMWD 9TH FR	04-5719	491.79	0.00	0.00	0.00	-1.23	490.56
OWMWD 10TH FR	04-5721	37.02	0.00	0.00	0.00	-0.09	36.93
OWMWD 11TH FR	04-5722	7.35	0.00	0.00	0.00	-0.02	7.33
OWMWD 12TH FR	04-5723	0.75	0.00	0.00	0.00	0.00	0.75
OWMWD 13TH FR	04-5724	17.43	0.00	0.00	0.00	-0.04	17.39
OWMWD 14TH FR	04-5725	105.26	0.00	0.00	0.00	-0.26	105.00
OWMWD 34TH FR	04-5747	2.80	0.00	0.00	0.00	-0.01	2.79
OWMWD IMP DIST 1	04-5751	3,653.42	0.00	0.00	0.00	-9.13	3,644.29
OWMWD IMP DIST 2	04-5752	387.59	0.00	0.00	0.00	-0.97	386.62
*** PAGE TOTALS:		26,122.52	0.00	0.00	0.00	-65.30	26,057.22

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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02/08/2018

REMITTANCE ADVICE

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	5,008.82	0.00	0.00	0.00	-12.52	4,996.30
OWMWD IMP DIST A	04-5781	71.72	0.00	0.00	0.00	-0.18	71.54
OWMWD IMP DIST B	04-5782	70.60	0.00	0.00	0.00	-0.18	70.42
OWMWD IMP DIST U-2	04-5792	11,447.66	0.00	0.00	0.00	-28.62	11,419.04
OWMWD FIXED SEWER CHGS	68-5705	0.00	1,956.89	0.00	0.00	0.00	1,956.89
***** GRAND TOTALS		42,721.32	1,956.89	0.00	0.00	-106.80	44,571.41
						*** AMOUNT THIS WARRANT:	44,571.41

1PRPCD230 0000031849 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	62.98	0.00	0.00	0.00	62.98
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	805.70	0.00	0.00	0.00	805.70
***** GRAND TOTALS		0.00	868.68	0.00	0.00	0.00	868.68
*** AMOUNT THIS WARRANT:							868.68

1PRPCD230 0000032952 SPA

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/08/2018

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD LA QUINTA 2000-1 PHASE VI IMP	68-2384	0.00	1,053.89	0.00	0.00	0.00	1,053.89
***** GRAND TOTALS		0.00	1,053.89	0.00	0.00	0.00	1,053.89
*** AMOUNT THIS WARRANT:							1,053.89

1PRPCD230 0000033873 SPA

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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/08/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 SAN JACINTO	68-2800	0.00	2,238.01	0.00	0.00	0.00	2,238.01
***** GRAND TOTALS		0.00	2,238.01	0.00	0.00	0.00	2,238.01
*** AMOUNT THIS WARRANT:							2,238.01

1PRPCD230 0000033984 SPA
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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORE AD 2015-1	68-2606	0.00	230.87	0.00	0.00	0.00	230.87
OPALM SPRINGS NUISANCE	68-2616	0.00	148.37	0.00	0.00	0.00	148.37
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	342.09	0.00	0.00	0.00	342.09
***** GRAND TOTALS		0.00	721.33	0.00	0.00	0.00	721.33
*** AMOUNT THIS WARRANT:							721.33

1PRPCD230 0000042608 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: ROMOLAND SCHOOL CFD 2001-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	201.49	0.00	0.00	0.00	201.49
***** GRAND TOTALS		0.00	201.49	0.00	0.00	0.00	201.49
*** AMOUNT THIS WARRANT:							201.49

1PRPCD230 0000044810 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

02/08/2018

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 7A1 BEAUMONT	68-1811	0.00	658.29	0.00	0.00	658.29
OCFD 93-1 IA 7A1 BEAUMONT SERVICE	68-1812	0.00	90.74	0.00	0.00	90.74
OCFD 93-1 IA 6A1 SERV BEAUMONT	68-2088	0.00	191.80	0.00	0.00	191.80
OCFD 93-1 IA 17B SERV BEAUMONT	68-2089	0.00	229.29	0.00	0.00	229.29
OCFD 93-1 IA 17A SERV BEAUMONT	68-2090	0.00	40.80	0.00	0.00	40.80
OCFD 93-1 IA 20 SERV BEAUMONT	68-2091	0.00	18.20	0.00	0.00	18.20
OCFD 93-1 IA 16 SERV BEAUMONT	68-2093	0.00	156.00	0.00	0.00	156.00
OCFD 93-1 IA 7C SERV BEAUMONT	68-2094	0.00	40.80	0.00	0.00	40.80
OCFD 93-1 IA 19A SERV BEAUMONT	68-2096	0.00	304.08	0.00	0.00	304.08
OCFD 93-1 IA 18 SERV BEAUMONT	68-2097	0.00	146.24	0.00	0.00	146.24
OCFD 93-1 IA 19C SERV BEAUMONT	68-2099	0.00	25.32	0.00	0.00	25.32
OCFD 93-1 IA 8B BEAUMONT SERVICE	68-2102	0.00	20.95	0.00	0.00	20.95
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	146.37	0.00	0.00	146.37
OCFD 93-1 10 CITY OF BEAUMONT	68-2117	0.00	94.34	0.00	0.00	94.34
OCFD 93-1 11 CITY OF BEAUMONT	68-2118	0.00	167.64	0.00	0.00	167.64
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	25.46	0.00	0.00	25.46
OCFD 11 SRV CITY OF BEAUMONT	68-2121	0.00	20.30	0.00	0.00	20.30
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	1,746.45	0.00	0.00	1,746.45
*** PAGE TOTALS:		0.00	4,123.07	0.00	0.00	4,123.07

CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

02/08/2018

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	61.36	0.00	0.00	61.36
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	544.33	0.00	0.00	544.33
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126	0.00	12.89	0.00	0.00	12.89
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	3,004.52	0.00	0.00	3,004.52
OCFD 15 SRV BEAUMONT	68-2128	0.00	22.15	0.00	0.00	22.15
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	936.23	0.00	0.00	936.23
OCFD 93-1 17A BEAUMONT	68-2131	0.00	239.05	0.00	0.00	239.05
OCFD 93-1 18 BEAUMONT	68-2132	0.00	1,114.07	0.00	0.00	1,114.07
OCFD 93-1 16 BEAUMONT	68-2134	0.00	5,716.95	0.00	0.00	5,716.95
OCFD 93-1 19A BEAUMONT	68-2135	0.00	3,449.47	0.00	0.00	3,449.47
OCFD 93-1 8A BEAUMONT	68-2136	0.00	99.00	0.00	0.00	99.00
OCFD 93-1 19C BEAUMONT	68-2137	0.00	228.77	0.00	0.00	228.77
OCFD 93-1 IA 8B BEAUMONT	68-2140	0.00	206.49	0.00	0.00	206.49
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	236.05	0.00	0.00	236.05
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	10,276.68	0.00	0.00	10,276.68
OCFD 93-1 IA 20 BEAUMONT	68-2143	0.00	160.85	0.00	0.00	160.85
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	238.25	0.00	0.00	238.25
OCFD 93-1 IA 8D BEAUMONT	68-2147	0.00	149.75	0.00	0.00	149.75
*** PAGE TOTALS:		0.00	26,635.50	0.00	0.00	26,635.50

CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

02/08/2018

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 93-1 IA 8C BEAUMONT SERVICE	68-2149	0.00	37.06	0.00	0.00	0.00	37.06
OCFD 93-1 IA 8D BEAUMONT SERVICE	68-2150	0.00	28.20	0.00	0.00	0.00	28.20
OCFD 93-1 IA 7D BEAUMONT	68-2179	0.00	302.04	0.00	0.00	0.00	302.04
OCFD 93-1 IA 7D BEAUMONT SERVICES	68-2180	0.00	106.84	0.00	0.00	0.00	106.84
OCFD 93-1 IA 14A BEAUMONT	68-2181	0.00	1,040.29	0.00	0.00	0.00	1,040.29
OCFD 93-1 IA 14B BEAUMONT	68-2182	0.00	125.47	0.00	0.00	0.00	125.47
OCFD 93-1 IA 6A1 BEAUMONT	68-2183	0.00	1,812.85	0.00	0.00	0.00	1,812.85
***** GRAND TOTALS		0.00	34,272.68	0.00	0.00	0.00	34,272.68
						*** AMOUNT THIS WARRANT:	34,272.68

1PRPCD230 0000044957 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	27.91	0.00	0.00	0.00	27.91
OCFD CALIMESA 2012-1 FAC IAI	68-2170	0.00	185.47	0.00	0.00	0.00	185.47
OCFD 1 CALIMESA	68-2174	0.00	68.98	0.00	0.00	0.00	68.98
***** GRAND TOTALS		0.00	282.36	0.00	0.00	0.00	282.36
*** AMOUNT THIS WARRANT:							282.36

1PRPCD230 0000045250 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.04	0.00	0.00	0.00	0.00	0.04
***** GRAND TOTALS		0.04	0.00	0.00	0.00	0.00	0.04
*** AMOUNT THIS WARRANT:							0.04

1PRPCD230 0000045251 SPA
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 -TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2018

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	2,478.36	28,622.30	0.00	0.00	-77.75	31,022.91
ODESERT WTR 1ST FR PSEUDO	04-5130	0.08	0.00	0.00	0.00	0.00	0.08
ODESERT 01	04-5131	246.43	0.00	0.00	0.00	-0.62	245.81
ODESERT 02	04-5132	1.78	0.00	0.00	0.00	0.00	1.78
ODESERT 03	04-5133	47.32	0.00	0.00	0.00	-0.12	47.20
ODESERT 04	04-5134	5.70	0.00	0.00	0.00	-0.01	5.69
ODESERT 05	04-5135	38.93	0.00	0.00	0.00	-0.10	38.83
ODESERT 06	04-5136	120.29	0.00	0.00	0.00	-0.30	119.99
ODESERT 07	04-5137	2.54	0.00	0.00	0.00	-0.01	2.53
ODESERT 09	04-5139	-0.04	0.00	0.00	0.00	0.00	-0.04
ODESERT 10	04-5141	59.99	0.00	0.00	0.00	-0.15	59.84
***** GRAND TOTALS		3,001.38	28,622.30	0.00	0.00	-79.06	31,544.62

*** AMOUNT THIS WARRANT: 31,544.62

1PRPCD230 0000045252 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	30,257.45	21,521.79	0.00	0.00	-129.45	51,649.79
ORCWD SAN R DIV DS	28-5291	5,945.39	22,883.55	0.00	0.00	-72.07	28,756.87
OCFD 89-5 RANCON	68-1329	0.00	1,673.85	0.00	0.00	0.00	1,673.85
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	93.68	0.00	0.00	0.00	93.68
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	31.45	0.00	0.00	0.00	31.45
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	1,154.68	0.00	0.00	0.00	1,154.68
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	13,686.32	0.00	0.00	0.00	13,686.32
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	176.40	0.00	0.00	0.00	176.40
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	117.91	0.00	0.00	0.00	117.91
OCFD 99-1 IMP A RCWD	68-5300	0.00	594.78	0.00	0.00	0.00	594.78
OCFD 99-1 IMP B RCWD	68-5301	0.00	133.87	0.00	0.00	0.00	133.87
OCFD 99-2 RCWD	68-5302	0.00	361.36	0.00	0.00	0.00	361.36
***** GRAND TOTALS		36,202.84	62,429.64	0.00	0.00	-201.52	98,430.96
					*** AMOUNT THIS WARRANT:		98,430.96

1PRPCD230 0000045280 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 8 O&M ANN 2 JURUPA CSD	68-4020	0.00	113.31	0.00	0.00	113.31
OCFD 8 O&M ANN 4 JURUPA CSD	68-4022	0.00	20.81	0.00	0.00	20.81
OCFD 14 O&M JURUPA CSD	68-4023	0.00	341.58	0.00	0.00	341.58
OCFD 17 O&M JURUPA CSD	68-4025	0.00	865.48	0.00	0.00	865.48
OCFD 18 O&M JURUPA CSD	68-4026	0.00	233.32	0.00	0.00	233.32
OCFD 19 O&M JURUPA CSD	68-4027	0.00	148.64	0.00	0.00	148.64
OCFD 21 O&M JURUPA CSD	68-4029	0.00	1,678.15	0.00	0.00	1,678.15
OCFD 24 O&M JURUPA CSD	68-4031	0.00	43.74	0.00	0.00	43.74
OCFD 25 O&M JURUPA CSD	68-4032	0.00	72.33	0.00	0.00	72.33
OCFD 26 O&M JURUPA CSD	68-4034	0.00	32.91	0.00	0.00	32.91
OCFD 28 O&M JURUPA CSD	68-4036	0.00	40.81	0.00	0.00	40.81
OCFD 31 O&M JURUPA CSD	68-4039	0.00	237.83	0.00	0.00	237.83
OCFD 32 O&M JURUPA CSD	68-4040	0.00	38.33	0.00	0.00	38.33
OCFD 33 O&M JURUPA CSD	68-4041	0.00	164.94	0.00	0.00	164.94
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	67.56	0.00	0.00	67.56
OCFD 26 DS JURUPA CSD	68-4046	0.00	124.24	0.00	0.00	124.24
OCFD 28 DS JURUPA CSD	68-4048	0.00	142.96	0.00	0.00	142.96
OCFD 31 DS JURUPA CSD	68-4051	0.00	775.91	0.00	0.00	775.91
*** PAGE TOTALS:		0.00	5,142.85	0.00	0.00	5,142.85

JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

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REMITTANCE ADVICE

02/08/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 32 DS JURUPA CSD	68-4052	0.00	165.04	0.00	0.00	165.04
OCFD 33 DS JURUPA CSD	68-4053	0.00	115.53	0.00	0.00	115.53
OCFD JURUPA CSD 42 O&M	68-4092	0.00	276.29	0.00	0.00	276.29
OCFD JURUPA CSD 42 DEBT	68-4093	0.00	419.29	0.00	0.00	419.29
OAD JURUPA CSD LMD 2001-3 ZN III	68-4095	0.00	26.27	0.00	0.00	26.27
OAD JURUPA CSD LMD 2001-3 ZN MMM	68-4098	0.00	12.53	0.00	0.00	12.53
OCFD JURUPA CSD 43 DEBT SERV	68-4100	0.00	1,064.68	0.00	0.00	1,064.68
OCFD JURUPA CSD 43 O&M	68-4101	0.00	181.86	0.00	0.00	181.86
OCFD JURUPA CSD 44 IA NO 1 O&M	68-4102	0.00	161.58	0.00	0.00	161.58
OCFD #2-DS JURUPA CSD	68-4157	0.00	539.60	0.00	0.00	539.60
OCFD 1 JURUPA	68-4158	0.00	6,748.50	0.00	0.00	6,748.50
OCFD 14 DS JURUPA CSD	68-4182	0.00	731.86	0.00	0.00	731.86
OCFD 17 DS JURUPA CSD	68-4184	0.00	3,057.42	0.00	0.00	3,057.42
OCFD 19 DS JURUPA CSD	68-4186	0.00	451.74	0.00	0.00	451.74
OCFD 21 DS JURUPA CSD	68-4187	0.00	7,259.20	0.00	0.00	7,259.20
OCFD 24 DS JURUPA CSD	68-4189	0.00	154.56	0.00	0.00	154.56
OCFD 25 DS JURUPA CSD	68-4192	0.00	232.94	0.00	0.00	232.94
OCFD 2 O&M JURUPA CSD	68-4200	0.00	389.05	0.00	0.00	389.05
*** PAGE TOTALS:		0.00	21,822.90	0.00	0.00	21,822.90

JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 3 O&M JURUPA CSD	68-4202	0.00	59.31	0.00	0.00	0.00	59.31
OCFD 4 DS JURUPA CSD	68-4203	0.00	622.27	0.00	0.00	0.00	622.27
OCFD 4 O&M JURUPA CSD	68-4204	0.00	177.23	0.00	0.00	0.00	177.23
OCFD 6 O&M JURUPA CSD	68-4208	0.00	80.00	0.00	0.00	0.00	80.00
OCFD 7 DS JURUPA CSD	68-4209	0.00	100.48	0.00	0.00	0.00	100.48
OCFD 7 O&M JURUPA CSD	68-4210	0.00	33.71	0.00	0.00	0.00	33.71
OCFD 8 O&M JURUPA CSD	68-4211	0.00	16.65	0.00	0.00	0.00	16.65
OCFD 9 O&M JURUPA CSD	68-4212	0.00	262.50	0.00	0.00	0.00	262.50
OCFD 13 O&M JURUPA CSD	68-4215	0.00	94.59	0.00	0.00	0.00	94.59
OCFD 11 O&M JURUPA CSD	68-4232	0.00	35.49	0.00	0.00	0.00	35.49
OCFD 12 O&M JURUPA CSD	68-4234	0.00	172.50	0.00	0.00	0.00	172.50
OCFD 12 DS JURUPA CSD	68-4235	0.00	445.27	0.00	0.00	0.00	445.27
OCFD 16 O&M JURUPA CSD	68-4236	0.00	155.73	0.00	0.00	0.00	155.73
OCFD 16 DS JURUPA CSD	68-4237	0.00	446.51	0.00	0.00	0.00	446.51
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	16.34	0.00	0.00	0.00	16.34
OJURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	9.60	0.00	0.00	0.00	9.60
OCFD 36 DEBT JURUPA CSD	68-9911	0.00	328.35	0.00	0.00	0.00	328.35
OCFD 36 O&M JURUPA CSD	68-9912	0.00	120.20	0.00	0.00	0.00	120.20
-	*** PAGE TOTALS:	0.00	3,117.42	0.00	0.00	0.00	3,117.42

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 02/08/2018
 -TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	111.45	0.00	0.00	0.00	111.45
OCFD 38 O&M JURUPA CSD	68-9916	0.00	128.57	0.00	0.00	0.00	128.57
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	1,511.61	0.00	0.00	0.00	1,511.61
OCFD 39 O&M JURUPA CSD	68-9918	0.00	370.82	0.00	0.00	0.00	370.82
OJURUPA CSD LMD 2001-3 ZONE HHH	68-9923	0.00	2.52	0.00	0.00	0.00	2.52
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	237.33	0.00	0.00	0.00	237.33
OCFD JURUPA CSD 6 IA 2 DEBT	68-9925	0.00	391.30	0.00	0.00	0.00	391.30
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	154.61	0.00	0.00	0.00	154.61
OCFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	641.04	0.00	0.00	0.00	641.04
OCFD JURUPA CSD 18 IA 2 DEBT	68-9929	0.00	733.26	0.00	0.00	0.00	733.26
OCFD JURUPA CSD 18 IA 3 DEBT	68-9930	0.00	279.93	0.00	0.00	0.00	279.93
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	435.92	0.00	0.00	0.00	435.92
OCFD JURUPA CSD 38 IA 2 DEBT	68-9936	0.00	264.36	0.00	0.00	0.00	264.36
OCFD 48 DEBT SERV JURUPA CSD	68-9941	0.00	362.79	0.00	0.00	0.00	362.79
OCFD 48 O&M JURUPA CSD	68-9942	0.00	5.44	0.00	0.00	0.00	5.44
-	***** GRAND TOTALS	0.00	35,938.47	0.00	0.00	0.00	35,938.47
-					*** AMOUNT THIS WARRANT:		35,938.47

1PRPCD230 0000045303 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	6,271.62	0.00	0.00	0.00	6,271.62
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	2,163.88	0.00	0.00	0.00	2,163.88
***** GRAND TOTALS		0.00	8,435.50	0.00	0.00	0.00	8,435.50
						*** AMOUNT THIS WARRANT:	8,435.50

1PRPCD230 0000048062 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: MENIFEE USD CFD 2002-4

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-5 MENIFEE USD	68-3908	0.00	708.30	0.00	0.00	0.00	708.30
***** GRAND TOTALS		0.00	708.30	0.00	0.00	0.00	708.30
*** AMOUNT THIS WARRANT:							708.30

1PRPCD230 0000053939 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

02/08/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2010-60 PASEO DEL SOL	68-5372	0.00	250.92	0.00	0.00	0.00	250.92
OCFD 2003-14 CLIN KEITH IA A EMWD	68-5374	0.00	117.50	0.00	0.00	0.00	117.50
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	1,965.52	0.00	0.00	0.00	1,965.52
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377	0.00	106.21	0.00	0.00	0.00	106.21
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	639.74	0.00	0.00	0.00	639.74
OCFD2005-38 AUTUMN RIDG IA B EMWD	68-5380	0.00	52.74	0.00	0.00	0.00	52.74
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	233.20	0.00	0.00	0.00	233.20
OCFD 2003-12 TEM CREEK IA A EMWD	68-5386	0.00	100.74	0.00	0.00	0.00	100.74
OCFD 2003-12 TEM CREEK IA B EMWD	68-5387	0.00	283.31	0.00	0.00	0.00	283.31
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	95.21	0.00	0.00	0.00	95.21
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	72.75	0.00	0.00	0.00	72.75
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	66.55	0.00	0.00	0.00	66.55
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	85.54	0.00	0.00	0.00	85.54
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	527.63	0.00	0.00	0.00	527.63
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	25.48	0.00	0.00	0.00	25.48
OCFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	1,000.77	0.00	0.00	0.00	1,000.77
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	201.35	0.00	0.00	0.00	201.35
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	133.58	0.00	0.00	0.00	133.58
*** PAGE TOTALS:		0.00	5,958.74	0.00	0.00	0.00	5,958.74

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

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	6,030.88	0.00	0.00	0.00	6,030.88
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	146.37	0.00	0.00	0.00	146.37
OCFD 2003-20 CORMANLEIGH IAC EMWD	68-5432	0.00	277.43	0.00	0.00	0.00	277.43
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	719.21	0.00	0.00	0.00	719.21
OCFD2004-26 SAN JACINTO IA 2 EMWD	68-5953	0.00	77.92	0.00	0.00	0.00	77.92
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	161.46	0.00	0.00	0.00	161.46
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	132.08	0.00	0.00	0.00	132.08
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956	0.00	1,792.12	0.00	0.00	0.00	1,792.12
OCFD 2004-35 MTN GATE IA C EMWD	68-5960	0.00	81.01	0.00	0.00	0.00	81.01
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	151.98	0.00	0.00	0.00	151.98
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	369.99	0.00	0.00	0.00	369.99
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	45.53	0.00	0.00	0.00	45.53
OCFD EMWD 2002-06 IAC MORGAN HILL	68-5975	0.00	151.92	0.00	0.00	0.00	151.92
OCFD 2014-67 IA B THE LAKES YATES	68-5980	0.00	244.00	0.00	0.00	0.00	244.00
OCFD 2015-70 MARAVILLA ESTATES	68-5981	0.00	98.88	0.00	0.00	0.00	98.88
***** GRAND TOTALS		0.00	16,439.52	0.00	0.00	0.00	16,439.52

*** AMOUNT THIS WARRANT: 16,439.52

1PRPCD230 0000054246 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CFD 2003-1 IA1 VAL VERDE USD . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	3,137.71	0.00	0.00	0.00	3,137.71
*****	GRAND TOTALS	0.00	3,137.71	0.00	0.00	0.00	3,137.71
*** AMOUNT THIS WARRANT:							3,137.71

1PRPCD230 0000054247 SPA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/08/2018

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-TO: CFD 2003-2 VAL VERDE USD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	1,123.05	0.00	0.00	0.00	1,123.05
***** GRAND TOTALS		0.00	1,123.05	0.00	0.00	0.00	1,123.05
*** AMOUNT THIS WARRANT:							1,123.05

1PRPCD230 0000055365 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CFD 2003-1 IA 2 VAL VERDE USD . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 2 VAL VERDE USD	68-3193	0.00	262.43	0.00	0.00	0.00	262.43
***** GRAND TOTALS		0.00	262.43	0.00	0.00	0.00	262.43
*** AMOUNT THIS WARRANT:							262.43

1PRPCD230 0000056987 SPA

COUNTY OF RIVERSIDE

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-TO: ROMOLAND SCHOOL CFD 2002-2 . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	841.40	0.00	0.00	0.00	841.40
***** GRAND TOTALS		0.00	841.40	0.00	0.00	0.00	841.40
*** AMOUNT THIS WARRANT:							841.40

1PRPCD230 0000058138 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: ELSINORE VAL MWD CFD 2003-1 . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	1,051.72	0.00	0.00	0.00	1,051.72
***** GRAND TOTALS		0.00	1,051.72	0.00	0.00	0.00	1,051.72
*** AMOUNT THIS WARRANT:							1,051.72

1PRPCD230 0000059782 SPA
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-TO: MENIFEE USD CFD 94-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2018

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	161.48	0.00	0.00	0.00	161.48
***** GRAND TOTALS		0.00	161.48	0.00	0.00	0.00	161.48
*** AMOUNT THIS WARRANT:							161.48

1PRPCD230 0000060123 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	1,160.17	0.00	0.00	0.00	1,160.17
***** GRAND TOTALS		0.00	1,160.17	0.00	0.00	0.00	1,160.17
*** AMOUNT THIS WARRANT:							1,160.17

1PRPCD230 0000062354 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	378.00	0.00	0.00	0.00	378.00
***** GRAND TOTALS		0.00	378.00	0.00	0.00	0.00	378.00
*** AMOUNT THIS WARRANT:							378.00

1PRPCD232 0000062989 SPA

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED PRIOR YEAR PENAL
 0 02/08/2018

-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY17-18 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCHA PROP OWNERS DELINQUENCIES SW	68-0003		0.00 1312.28	0.00	0.00	0.00	1312.28
OSW PROP OWNER DELINQ WM FEE	68-0007		0.00 19210.77	0.00	0.00	0.00	19210.77
OSW PROP OWNER DELINQ CR&R FEE	68-0008		0.00 1751.85	0.00	0.00	0.00	1751.85
***** GRAND TOTALS			0.00 22274.90	0.00	0.00	0.00	22274.90
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					22,274.90

1PRPCD230 0000066879 SPA
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 -TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLLPD 2 ZN 2	68-2814	0.00	119.17	0.00	0.00	0.00	119.17
OSAN JACINTO LLLPD 2 ZN 4	68-2816	0.00	1,797.08	0.00	0.00	0.00	1,797.08
OSAN JACINTO LLLPD 2 ZN 7	68-2819	0.00	37.74	0.00	0.00	0.00	37.74
OSAN JACINTO LLLPD 2 ZN 9	68-2821	0.00	65.01	0.00	0.00	0.00	65.01
OSAN JACINTO LLLPD 2 ZN 22	68-2834	0.00	34.28	0.00	0.00	0.00	34.28
OSAN JACINTO LLLPD 2 ZN 25	68-2837	0.00	33.70	0.00	0.00	0.00	33.70
OSAN JACINTO LLLPD 2 ZN 29	68-2841	0.00	529.07	0.00	0.00	0.00	529.07
OSAN JACINTO LLLPD 2 ZN 32	68-2844	0.00	1,032.21	0.00	0.00	0.00	1,032.21
OSAN JACINTO LLLPD 2 ZN 33	68-2845	0.00	1,732.48	0.00	0.00	0.00	1,732.48
OSAN JACINTO LLLPD 2 ZN 36	68-2848	0.00	198.25	0.00	0.00	0.00	198.25
OSAN JACINTO LLLPD 2 ZN 40	68-2852	0.00	19.67	0.00	0.00	0.00	19.67
OSAN JACINTO LLLPD 2 ZN 11	68-9320	0.00	833.64	0.00	0.00	0.00	833.64
OSAN JACINTO LLLPD 2 ZN 43	68-9323	0.00	35.42	0.00	0.00	0.00	35.42
OSAN JACINTO LLLPD 2 ZN 45	68-9325	0.00	145.65	0.00	0.00	0.00	145.65
OSAN JACINTO LLLPD 2 ZN 46	68-9326	0.00	69.90	0.00	0.00	0.00	69.90
OSAN JACINTO LLLPD 2 ZN 67	68-9347	0.00	121.33	0.00	0.00	0.00	121.33
OSAN JACINTO LLLPD 2 ZN 76	68-9356	0.00	21.10	0.00	0.00	0.00	21.10
OLLPD 2 ZONE 89	68-9372	0.00	112.22	0.00	0.00	0.00	112.22
***** GRAND TOTALS		0.00	6,937.92	0.00	0.00	0.00	6,937.92
					*** AMOUNT THIS WARRANT:		6,937.92

1PRPCD230 0000068066 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	1,451.45	0.00	0.00	0.00	1,451.45
*****	GRAND TOTALS	0.00	1,451.45	0.00	0.00	0.00	1,451.45
*** AMOUNT THIS WARRANT:							1,451.45

1PRPCD230 0000068070 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: ROMOLAND SCHOOL CFD 2006-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 ROMOLAND SCHOOL	68-6108	0.00	322.05	0.00	0.00	0.00	322.05
***** GRAND TOTALS		0.00	322.05	0.00	0.00	0.00	322.05
*** AMOUNT THIS WARRANT:							322.05

1PRPCD230 0000068521 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO 2003-1 ZN 2	68-9301	0.00	17.19	0.00	0.00	0.00	17.19
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	19.18	0.00	0.00	0.00	19.18
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	18.64	0.00	0.00	0.00	18.64
OAD SAN JACINTO 2003-1 ZN 4	68-9306	0.00	29.68	0.00	0.00	0.00	29.68
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	212.18	0.00	0.00	0.00	212.18
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	310.76	0.00	0.00	0.00	310.76
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	61.63	0.00	0.00	0.00	61.63
OAD SAN JACINTO 2003-1 ZN 13	68-9318	0.00	15.42	0.00	0.00	0.00	15.42
OAD 2003-1 ZONE 12	68-9365	0.00	302.70	0.00	0.00	0.00	302.70
OAD 2003-1 ZONE 15	68-9369	0.00	29.72	0.00	0.00	0.00	29.72
***** GRAND TOTALS		0.00	1,017.10	0.00	0.00	0.00	1,017.10
*** AMOUNT THIS WARRANT:							1,017.10

1PRPCD230 0000071882 SPA

COUNTY OF RIVERSIDE

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	9,215.64	0.00	0.00	0.00	9,215.64
*****	GRAND TOTALS	0.00	9,215.64	0.00	0.00	0.00	9,215.64
*** AMOUNT THIS WARRANT:							9,215.64

1PRPCD230 0000082958 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OADMIN CITATION NPA	68-2740	0.00	-396.00	0.00	0.00	0.00	-396.00
***** GRAND TOTALS		0.00	-396.00	0.00	0.00	0.00	-396.00
WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.							-396.00

1PRPCD230 0000082959 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: ADMIN CIVIL PENALTIES NPA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OADMIN CIVIL PENALTIES NPA	68-2741	0.00	-6,577.86	0.00	0.00	0.00	-6,577.86
***** GRAND TOTALS		0.00	-6,577.86	0.00	0.00	0.00	-6,577.86

WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.

1PRPCD230 0000083441 SPA

COUNTY OF RIVERSIDE

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	186.21	0.00	0.00	0.00	186.21
***** GRAND TOTALS		0.00	186.21	0.00	0.00	0.00	186.21
*** AMOUNT THIS WARRANT:							186.21

1PRPCD230 0000094158 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	4,656.68	0.00	0.00	0.00	0.00	4,656.68
CITY OF WILDOMAR FIRE PROTECTION	02-3210	4,786.88	0.00	0.00	0.00	0.00	4,786.88
CITY OF WILDOMAR DEL TRASH CHR	68-9833	0.00	1,873.57	0.00	0.00	0.00	1,873.57
MEASURE Z PARKS TAX	68-9834	0.00	1,283.82	0.00	0.00	0.00	1,283.82
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	47.61	0.00	0.00	0.00	47.61
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	194.26	0.00	0.00	0.00	194.26
OCFD 2013-1 ZN 5 WILDOMAR	68-9860	0.00	17.11	0.00	0.00	0.00	17.11
***** GRAND TOTALS		9,443.56	3,416.37	0.00	0.00	0.00	12,859.93
*** AMOUNT THIS WARRANT:							12,859.93

1PRPCD230 0000094299 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCD CITY OF MENIFEE 2012-1	68-3931	0.00	8,590.47	0.00	0.00	0.00	8,590.47
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	243.07	0.00	0.00	0.00	243.07
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	26.48	0.00	0.00	0.00	26.48
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	12.88	0.00	0.00	0.00	12.88
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	43.38	0.00	0.00	0.00	43.38
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	5.41	0.00	0.00	0.00	5.41
OAD MENIFEE LLMD 89-1-C ZN 69	68-3944	0.00	21.53	0.00	0.00	0.00	21.53
OAD MENIFEE LLMD 89-1-C ZN 81	68-3947	0.00	69.62	0.00	0.00	0.00	69.62
OAD MENIFEE LLMD 89-1-C ZN 114	68-3949	0.00	1.23	0.00	0.00	0.00	1.23
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	1.01	0.00	0.00	0.00	1.01
OAD MENIFEE LLMD 89-1-C ZN 121	68-3952	0.00	3.57	0.00	0.00	0.00	3.57
OAD MENIFEE LLMD 89-1-C ZN 129	68-3953	0.00	3.45	0.00	0.00	0.00	3.45
OAD MENIFEE CSA 43	68-3961	0.00	20.46	0.00	0.00	0.00	20.46
OAD MENIFEE CSA 84	68-3962	0.00	405.79	0.00	0.00	0.00	405.79
OAD MENIFEE CSA 86	68-3963	0.00	1,941.30	0.00	0.00	0.00	1,941.30
OAD MENIFEE CSA 138	68-3964	0.00	13.68	0.00	0.00	0.00	13.68
OAD MENIFEE CSA 145	68-3965	0.00	762.96	0.00	0.00	0.00	762.96
O DELINQUENT WEED ABATEMENT	68-3968	0.00	3,153.01	0.00	0.00	0.00	3,153.01
***** GRAND TOTALS		0.00	15,319.30	0.00	0.00	0.00	15,319.30
*** AMOUNT THIS WARRANT:							15,319.30

1PRPCD230 0000094998 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ODESERT REC DIST AD 93-1	68-4612	0.00	1,765.13	0.00	0.00	0.00	1,765.13	
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	991.11	0.00	0.00	0.00	991.11	
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	3,809.32	0.00	0.00	0.00	3,809.32	
ODESERT REC DIST L&L AD 02-1	68-4615	0.00	23.64	0.00	0.00	0.00	23.64	
***** GRAND TOTALS		0.00	6,589.20	0.00	0.00	0.00	6,589.20	
							*** AMOUNT THIS WARRANT:	6,589.20

1PRPCD230 0000097630 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

02/08/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	2,416.79	0.00	0.00	0.00	2,416.79
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	2,456.08	0.00	0.00	0.00	2,456.08
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	2,729.06	0.00	0.00	0.00	2,729.06
OAD LAKE ELSINORE 93-1	68-2369	0.00	776.22	0.00	0.00	0.00	776.22
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	1,390.60	0.00	0.00	0.00	1,390.60
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	272.55	0.00	0.00	0.00	272.55
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	3,563.94	0.00	0.00	0.00	3,563.94
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	136.64	0.00	0.00	0.00	136.64
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	79.14	0.00	0.00	0.00	79.14
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	1,354.66	0.00	0.00	0.00	1,354.66
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	104.67	0.00	0.00	0.00	104.67
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	625.73	0.00	0.00	0.00	625.73
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	2,496.27	0.00	0.00	0.00	2,496.27
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	633.82	0.00	0.00	0.00	633.82
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	1,021.19	0.00	0.00	0.00	1,021.19
***** GRAND TOTALS		0.00	20,057.36	0.00			20,057.36
					*** AMOUNT THIS WARRANT:		20,057.36

1PRPCD230 0000097759 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2018

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	2,537.79	0.00	0.00	0.00	2,537.79
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	27,904.13	0.00	0.00	0.00	27,904.13
OCALIFORNIA HERO PROGRAM	68-9010	0.00	2,955.01	0.00	0.00	0.00	2,955.01
***** GRAND TOTALS		0.00	33,396.93	0.00	0.00	0.00	33,396.93
*** AMOUNT THIS WARRANT:							33,396.93

1PRPCD230 0000103789 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLLM NO 2014-1	68-9414	0.00	6.94	0.00	0.00	0.00	6.94
OBAD NO 2014-2	68-9415	0.00	3.68	0.00	0.00	0.00	3.68
***** GRAND TOTALS		0.00	10.62	0.00	0.00	0.00	10.62
*** AMOUNT THIS WARRANT:							10.62

1PRPCD230 0000107200 SPA
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 -TO: CITY OF JURUPA VALLEY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2018

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	12,128.88	0.00	0.00	0.00	0.00	12,128.88
OLLMD 89-1-C ZONE 4	68-1536	0.00	120.22	0.00	0.00	0.00	120.22
OLLMD 89-1-C ZONE 5	68-1537	0.00	12.75	0.00	0.00	0.00	12.75
OLLMD 89-1-C ZONE 6	68-1538	0.00	32.52	0.00	0.00	0.00	32.52
OLLMD 89-1-C ZONE 7	68-1539	0.00	0.13	0.00	0.00	0.00	0.13
OLLMD 89-1-C ZONE 9	68-1540	0.00	24.18	0.00	0.00	0.00	24.18
OLLMD 89-1-C ZONE 14	68-1541	0.00	23.35	0.00	0.00	0.00	23.35
OLLMD 89-1-C ZONE 16	68-1542	0.00	664.84	0.00	0.00	0.00	664.84
OLLMD 89-1-C ZONE 21	68-1544	0.00	102.94	0.00	0.00	0.00	102.94
OCFD 2013-001 BELLEGRAVE A	68-1561	0.00	206.27	0.00	0.00	0.00	206.27
OCFD 2014-001 HARVEST	68-1562	0.00	120.39	0.00	0.00	0.00	120.39
OCFD 2013-001 BELLEGRAVE B	68-1564	0.00	10.11	0.00	0.00	0.00	10.11
***** GRAND TOTALS		12,128.88	1,317.70	0.00	0.00	0.00	13,446.58
					*** AMOUNT THIS WARRANT:		13,446.58

1PRPCD230 0000113737 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA 1	68-3932	0.00	812.21	0.00	0.00	0.00	812.21
***** GRAND TOTALS		0.00	812.21	0.00	0.00	0.00	812.21
*** AMOUNT THIS WARRANT:							812.21

1PRPCD230 0000115488 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CEDA PACE BOND SERIES 2013AD . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD CEDA PACE BOND SERIES 2013	68-9003	0.00	1,402.89	0.00	0.00	0.00	1,402.89
OAD CEDA PACE BOND SERIES 2013B	68-9005	0.00	1,622.38	0.00	0.00	0.00	1,622.38
***** GRAND TOTALS		0.00	3,025.27	0.00	0.00	0.00	3,025.27
						*** AMOUNT THIS WARRANT:	3,025.27

1PRPCD230 0000120741 SPA

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2018

-TO: MENIFEE USD CFD 2014-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2014-1	68-3935	0.00	130.29	0.00	0.00	0.00	130.29
***** GRAND TOTALS		0.00	130.29	0.00	0.00	0.00	130.29
*** AMOUNT THIS WARRANT:							130.29

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2018

-TO: CLEAN ENERGY CV UPGRADE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD CLEAN ENERGY CV UPGRADE	68-9006	0.00	8,484.69	0.00	0.00	0.00	8,484.69
***** GRAND TOTALS		0.00	8,484.69	0.00	0.00	0.00	8,484.69
*** AMOUNT THIS WARRANT:							8,484.69

1PRPCD230 0000204660 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2018

-TO: CALIFORNIA FIRST RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCALIFORNIA FIRST RIVERSIDE	68-9011	0.00	744.73	0.00	0.00	0.00	744.73
***** GRAND TOTALS		0.00	744.73	0.00	0.00	0.00	744.73
*** AMOUNT THIS WARRANT:							744.73