

1PRPCD230 0000026946 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CORONA-NORCO CFD #6

07/26/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 CORONA-NORCO	68-3171	0.00	110.04	0.00	0.00	0.00	110.04
***** GRAND TOTALS		0.00	110.04	0.00	0.00	0.00	110.04
*** AMOUNT THIS WARRANT:							110.04

1PRPCD230 0000026947 SPB
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 -TO: RIVERSIDE UNIF CFD

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/26/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	2,301.32	0.00	0.00	0.00	2,301.32
OCFD 12 RIV USD	68-3309	0.00	340.68	0.00	0.00	0.00	340.68
OCFD 14 RIV USD	68-3311	0.00	117.70	0.00	0.00	0.00	117.70
OCFD 15 IA 1 RIV USD	68-3312	0.00	1,521.96	0.00	0.00	0.00	1,521.96
OCFD 17 RIV USD	68-3316	0.00	265.67	0.00	0.00	0.00	265.67
OCFD 15 IA 2 RIV USD	68-3317	0.00	2,243.67	0.00	0.00	0.00	2,243.67
OCFD 24 RIV USD	68-3320	0.00	154.98	0.00	0.00	0.00	154.98
***** GRAND TOTALS		0.00	6,945.98	0.00	0.00	0.00	6,945.98
						*** AMOUNT THIS WARRANT:	6,945.98

1PRPCD232 0000026949 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 PRIOR YEAR PENALTY
 0 07/26/2017

-TO: 0000026949 - MORENO VALLEY USD 91-1 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-2017 PRIOR YEAR PENALTY .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 91-1 USD MORENO VALLEY	68-2499	0.00	250.03	0.00	0.00	0.00	250.03
***** GRAND TOTALS		0.00	250.03	0.00	0.00	0.00	250.03
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					250.03

1PRPCD230 0000026952 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CORONA-NORCO USD CFD #8

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 8 CORONA-NORCO	68-3173	0.00	454.33	0.00	0.00	0.00	454.33
***** GRAND TOTALS		0.00	454.33	0.00	0.00	0.00	454.33
*** AMOUNT THIS WARRANT:							454.33

1PRPCD230 0000026954 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/26/2017

-TO: ROMOLAND SCHOOL CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	27.28	0.00	0.00	0.00	27.28
***** GRAND TOTALS		0.00	27.28	0.00	0.00	0.00	27.28
*** AMOUNT THIS WARRANT:							27.28

1PRPCD230 0000026958 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	1,305.79	0.00	0.00	0.00	1,305.79
***** GRAND TOTALS		0.00	1,305.79	0.00	0.00	0.00	1,305.79
*** AMOUNT THIS WARRANT:							1,305.79

1PRPCD230 0000026961 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: COMM FAC DST 85-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 85-2	68-1304	0.00	44.16	0.00	0.00	0.00	44.16
***** GRAND TOTALS		0.00	44.16	0.00	0.00	0.00	44.16
*** AMOUNT THIS WARRANT:							44.16

1PRPCD230 0000026964 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 86-1	68-1307	0.00	175.69	0.00	0.00	0.00	175.69
***** GRAND TOTALS		0.00	175.69	0.00	0.00	0.00	175.69
*** AMOUNT THIS WARRANT:							175.69

1PRPCD230 0000026968 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: RIV CO CFD 89-1 MTN COVE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	42.49	0.00	0.00	0.00	42.49
***** GRAND TOTALS		0.00	42.49	0.00	0.00	0.00	42.49
*** AMOUNT THIS WARRANT:							42.49

1PRPCD230 0000026975 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/26/2017

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	4,007.22	0.00	0.00	0.00	0.00	4,007.22
CITY OF CANYON LAKE FIRE	02-2191	5,093.74	0.00	0.00	0.00	0.00	5,093.74
CANYON LAKE REFUSE	68-2190	0.00	3,205.09	0.00	0.00	0.00	3,205.09
CITY OF CANYON LAKE UUT	68-2193	0.00	14.80	0.00	0.00	0.00	14.80
***** GRAND TOTALS		9,100.96	3,219.89	0.00	0.00	0.00	12,320.85
*** AMOUNT THIS WARRANT:							12,320.85

1PRPCD230 0000026976 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	441.42	0.00	0.00	0.00	441.42
OAD CATHEDRAL CITY 88-3	68-2233	0.00	930.77	0.00	0.00	0.00	930.77
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	40.23	0.00	0.00	0.00	40.23
OAD CATHEDRAL CITY 2001-01	68-2235	0.00	2,231.06	0.00	0.00	0.00	2,231.06
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	2,422.84	0.00	0.00	0.00	2,422.84
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	9,475.42	0.00	0.00	0.00	9,475.42
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	11,133.80	0.00	0.00	0.00	11,133.80
OCFD 2000-01 CATH CITY	68-2245	0.00	33,846.00	0.00	0.00	0.00	33,846.00
***** GRAND TOTALS		0.00	60,521.54	0.00	0.00	0.00	60,521.54
*** AMOUNT THIS WARRANT:							60,521.54

1PRPCD230 0000026978 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-5 CORONA-NORCO USD	68-3142	0.00	1,051.42	0.00	0.00	0.00	1,051.42
*****	GRAND TOTALS	0.00	1,051.42	0.00	0.00	0.00	1,051.42
*** AMOUNT THIS WARRANT:							1,051.42

1PRPCD230 0000026980 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	211.81	0.00	0.00	0.00	211.81
***** GRAND TOTALS		0.00	211.81	0.00	0.00	0.00	211.81
*** AMOUNT THIS WARRANT:							211.81

1PRPCD230 0000026981 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

-TO: CORONA-NORCO USD CFD 99-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	683.04	0.00	0.00	0.00	683.04
***** GRAND TOTALS		0.00	683.04	0.00	0.00	0.00	683.04
*** AMOUNT THIS WARRANT:							683.04

1PRPCD230 0000026983 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	1,214.26	0.00	0.00	0.00	1,214.26
***** GRAND TOTALS		0.00	1,214.26	0.00	0.00	0.00	1,214.26
*** AMOUNT THIS WARRANT:							1,214.26

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/26/2017

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

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COUNTY OF RIVERSIDE

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REMITTANCE ADVISE
07/26/2017

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	1,934.49	0.00	0.00	0.00	1,934.49
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	2,208.61	0.00	0.00	0.00	2,208.61
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	959.16	0.00	0.00	0.00	959.16
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	1,091.85	0.00	0.00	0.00	1,091.85
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	398.22	0.00	0.00	0.00	398.22
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	69.32	0.00	0.00	0.00	69.32
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	110.98	0.00	0.00	0.00	110.98
***** GRAND TOTALS		0.00	6,772.63	0.00	0.00	0.00	6,772.63
*** AMOUNT THIS WARRANT:							6,772.63

1PRPCD230 0000026988 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2301	135,833.93	0.00	0.00	0.00	0.00	135,833.93
68-2271	0.00	127.87	0.00	0.00	0.00	127.87
68-2272	0.00	89.68	0.00	0.00	0.00	89.68
68-2276	0.00	381.93	0.00	0.00	0.00	381.93
68-2282	0.00	41.76	0.00	0.00	0.00	41.76
68-2284	0.00	6.31	0.00	0.00	0.00	6.31
68-2286	0.00	337.71	0.00	0.00	0.00	337.71
68-2287	0.00	19.81	0.00	0.00	0.00	19.81
68-2290	0.00	2,219.38	0.00	0.00	0.00	2,219.38
68-2294	0.00	319.02	0.00	0.00	0.00	319.02
68-2297	0.00	147.03	0.00	0.00	0.00	147.03
68-2298	0.00	46.98	0.00	0.00	0.00	46.98
68-2299	0.00	542.33	0.00	0.00	0.00	542.33
68-2300	0.00	432.95	0.00	0.00	0.00	432.95
68-2301	0.00	869.74	0.00	0.00	0.00	869.74
68-2303	0.00	1,341.26	0.00	0.00	0.00	1,341.26
68-2311	0.00	12,268.45	0.00	0.00	0.00	12,268.45
68-2314	0.00	273.44	0.00	0.00	0.00	273.44
*** PAGE TOTALS:		135,833.93	19,465.65	0.00	0.00	155,299.58

CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

07/26/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2320	0.00	113.75	0.00	0.00	0.00	113.75
68-2321	0.00	701.51	0.00	0.00	0.00	701.51
68-2322	0.00	107.29	0.00	0.00	0.00	107.29
68-2335	0.00	2,779.62	0.00	0.00	0.00	2,779.62
68-2337	0.00	336.50	0.00	0.00	0.00	336.50
68-2338	0.00	123.65	0.00	0.00	0.00	123.65
68-2339	0.00	48.14	0.00	0.00	0.00	48.14
68-2340	0.00	689.39	0.00	0.00	0.00	689.39
68-2341	0.00	2,626.61	0.00	0.00	0.00	2,626.61
***** GRAND TOTALS		135,833.93	26,992.11	0.00	0.00	162,826.04
					*** AMOUNT THIS WARRANT:	162,826.04

1PRPCD230 0000026991 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

-TO: CORONA-NORCO USD CFD 99-2 AREA C. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA C CORONA-NORCO USD	68-3163	0.00	91.02	0.00	0.00	0.00	91.02
***** GRAND TOTALS		0.00	91.02	0.00	0.00	0.00	91.02
*** AMOUNT THIS WARRANT:							91.02

1PRPCD230 0000026992 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154	0.00	1,722.92	0.00	0.00	0.00	1,722.92
***** GRAND TOTALS		0.00	1,722.92	0.00	0.00	0.00	1,722.92
*** AMOUNT THIS WARRANT:							1,722.92

1PRPCD230 0000026995 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	294.51	0.00	0.00	0.00	294.51
CITY OF DHS DAD NO.1 ZN 9	68-1509	0.00	136.03	0.00	0.00	0.00	136.03
CITY OF DHS NUISANCE ABATE	68-2325	0.00	52,180.22	0.00	0.00	0.00	52,180.22
OAD DESERT HOT SPRINGS 92-1	68-2327	0.00	66.55	0.00	0.00	0.00	66.55
OAD DESERT HOT SPRINGS 93-2	68-2328	0.00	226.50	0.00	0.00	0.00	226.50
***** GRAND TOTALS		0.00	52,903.81	0.00	0.00	0.00	52,903.81
						*** AMOUNT THIS WARRANT:	52,903.81

1PRPCD230 0000026997 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

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07/26/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	1,499.83	0.00	0.00	0.00	1,499.83
OCD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	45.90	0.00	0.00	0.00	45.90
OCD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	7.92	0.00	0.00	0.00	7.92
OCD2007-1 LK ELSINORE PUBL SFTY	68-8738	0.00	75.86	0.00	0.00	0.00	75.86
OCD 2009-1 PARKS & LIGHTING	68-8744	0.00	17.52	0.00	0.00	0.00	17.52
OLK ELSINORE LMD NO 1 ZN 3	68-8753	0.00	56.15	0.00	0.00	0.00	56.15
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	56.82	0.00	0.00	0.00	56.82
OLK ELSINORE LMD NO 1 ZN 8	68-8758	0.00	0.54	0.00	0.00	0.00	0.54
OLK ELSINORE LMD NO 1 ZN 24	68-8774	0.00	9.05	0.00	0.00	0.00	9.05
***** GRAND TOTALS		0.00	1,769.59	0.00	0.00	0.00	1,769.59
						*** AMOUNT THIS WARRANT:	1,769.59

1PRPCD230 0000026999 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX 02-2407	26,903.64	0.00	0.00	0.00	0.00	26,903.64
OCFD 2005-1 PUB SAFETY SRV HEMET 68-2390	0.00	138.54	0.00	0.00	0.00	138.54
OHEMET HEARTLAND LTG DIST 68-2391	0.00	13.75	0.00	0.00	0.00	13.75
OHEMET HEARTLAND LANDSCAPING DIST 68-2392	0.00	462.11	0.00	0.00	0.00	462.11
OHEMET STONEY MOUNTAIN LTG 68-2393	0.00	9.66	0.00	0.00	0.00	9.66
OHEMET STONEY MOUNTAIN LANDSCAPE 68-2394	0.00	62.03	0.00	0.00	0.00	62.03
OCFD HEARTLAND HEMET 68-2399	0.00	611.82	0.00	0.00	0.00	611.82
OHEMET WEED CONTROL 68-2404	0.00	3,361.55	0.00	0.00	0.00	3,361.55
OHEMET LTG DIST 68-2405	0.00	1,840.18	0.00	0.00	0.00	1,840.18
OHEMET LANDSCAPE DIST 68-2406	0.00	2,883.02	0.00	0.00	0.00	2,883.02
OHEMET LTG DIST 19 68-2407	0.00	4,449.72	0.00	0.00	0.00	4,449.72
OHEMET PARKHILL LTG DIST 68-2408	0.00	142.93	0.00	0.00	0.00	142.93
OHEMET LANDSCAPE DIST 19 68-2410	0.00	1,115.13	0.00	0.00	0.00	1,115.13
OHEMET NORTH ANX LTG DIST 68-2412	0.00	186.82	0.00	0.00	0.00	186.82
OHEMET DIST 22 COTTONWOOD LTG 68-8608	0.00	95.83	0.00	0.00	0.00	95.83
OHEMET DIST 22 COTTONWOOD LDS 68-8609	0.00	566.41	0.00	0.00	0.00	566.41
OHEMET DIST 24 KALPESH LTG 68-8610	0.00	8.02	0.00	0.00	0.00	8.02
OHEMET DIST 24 KALPESH LDS 68-8611	0.00	51.26	0.00	0.00	0.00	51.26
*** PAGE TOTALS:	26,903.64	15,998.78	0.00	0.00	0.00	42,902.42

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHEMET DIST 25 FLORIDA AVE LDS 68-8612	0.00	298.02	0.00	0.00	0.00	298.02
OHEMET DIST 20 PACIFIC GREEN LTG 68-8613	0.00	8.18	0.00	0.00	0.00	8.18
OHEMET DIST 20 PACIFIC GREEN LDS 68-8614	0.00	11.78	0.00	0.00	0.00	11.78
OHEMET DIST 23-4 AUTUMN RIDGE LTG 68-8615	0.00	52.96	0.00	0.00	0.00	52.96
OHEMET DIST 23-4 AUTUMN RIDGE LND 68-8616	0.00	939.82	0.00	0.00	0.00	939.82
OHEMET DIST 26 WILLOWALK LTG 68-8623	0.00	1.86	0.00	0.00	0.00	1.86
OHEMET DIST 26 WILLOWALK LND 68-8624	0.00	5.96	0.00	0.00	0.00	5.96
OHEMET DIST 31 HORSESHOE LTG 68-8626	0.00	16.79	0.00	0.00	0.00	16.79
OHEMET DIST 36 MCSWEENEY LTG 68-8637	0.00	12.33	0.00	0.00	0.00	12.33
OHEMET DIST 36 MCSWEENEY LND 68-8638	0.00	83.13	0.00	0.00	0.00	83.13
OHEMET DST 47 RANCHO DIAMONTE LTG 68-8645	0.00	1.01	0.00	0.00	0.00	1.01
OHEMET DST 47 RANCHO DIAMONTE LND 68-8646	0.00	13.38	0.00	0.00	0.00	13.38
OCR&R REFUSE PAST DUE 68-8660	0.00	700.96	0.00	0.00	0.00	700.96
***** GRAND TOTALS	26,903.64	18,144.96	0.00	0.00	0.00	45,048.60
*** AMOUNT THIS WARRANT:						45,048.60

1PRPCD230 0000027003 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/26/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	782.05	0.00	0.00	0.00	782.05
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	538.21	0.00	0.00	0.00	538.21
OAD INDIO 2003-1	68-8442	0.00	6,182.27	0.00	0.00	0.00	6,182.27
OAD INDIO 2003-5	68-8445	0.00	186.47	0.00	0.00	0.00	186.47
OAD INDIO 2003-6	68-8446	0.00	1,007.24	0.00	0.00	0.00	1,007.24
OAD INDIO 2002-3	68-8447	0.00	742.71	0.00	0.00	0.00	742.71
OAD INDIO 2002-02	68-8449	0.00	386.70	0.00	0.00	0.00	386.70
OAD INDIO 2001-1	68-8450	0.00	86.49	0.00	0.00	0.00	86.49
OCFD 2004-1 INDIO	68-8500	0.00	4,719.25	0.00	0.00	0.00	4,719.25
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	2,318.35	0.00	0.00	0.00	2,318.35
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	2,584.54	0.00	0.00	0.00	2,584.54
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	895.58	0.00	0.00	0.00	895.58
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	778.42	0.00	0.00	0.00	778.42
***** GRAND TOTALS		0.00	21,208.28	0.00	0.00	0.00	21,208.28
*** AMOUNT THIS WARRANT:							21,208.28

1PRPCD230 0000027007 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MORENO VALLEY

07/26/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	298.97	0.00	0.00	0.00	298.97
***** GRAND TOTALS		0.00	298.97	0.00	0.00	0.00	298.97
*** AMOUNT THIS WARRANT:							298.97

1PRPCD230 0000027009 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	6,991.76	0.00	0.00	0.00	0.00	6,991.76
NORCO WEED CONTROL	68-2503	0.00	743.81	0.00	0.00	0.00	743.81
CITY OF NORCO PY WEED	68-2513	0.00	161.00	0.00	0.00	0.00	161.00
NORCO ESTATES LMD	68-2518	0.00	86.03	0.00	0.00	0.00	86.03
NORCO RIDGE RANCH LMD	68-2520	0.00	2,206.48	0.00	0.00	0.00	2,206.48
OCFD 97-1 NORCO	68-2525	0.00	303.69	0.00	0.00	0.00	303.69
OCFD 2001-1 NORCO	68-2527	0.00	8,911.92	0.00	0.00	0.00	8,911.92
***** GRAND TOTALS		6,991.76	12,412.93	0.00	0.00	0.00	19,404.69
						*** AMOUNT THIS WARRANT:	19,404.69

1PRPCD230 0000027011 SPB
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 -TO: CITY OF MURRIETA

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/26/2017
 EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2495	35,028.16	0.00	0.00	0.00	0.00	35,028.16
02-2498	8,804.50	0.00	0.00	0.00	0.00	8,804.50
04-4341	24,675.70	0.00	0.00	0.00	-61.69	24,614.01
04-4343	25,448.60	0.00	0.00	0.00	-63.62	25,384.98
68-4264	0.00	2,967.32	0.00	0.00	0.00	2,967.32
68-4266	0.00	3,700.92	0.00	0.00	0.00	3,700.92
68-4267	0.00	43.74	0.00	0.00	0.00	43.74
68-4269	0.00	1,450.34	0.00	0.00	0.00	1,450.34
68-4341	0.00	2,198.78	0.00	0.00	0.00	2,198.78
68-4359	0.00	-307.16	0.00	0.00	0.00	-307.16
68-4361	0.00	46.27	0.00	0.00	0.00	46.27
68-4365	0.00	163.95	0.00	0.00	0.00	163.95
68-4367	0.00	287.78	0.00	0.00	0.00	287.78
68-4368	0.00	76.63	0.00	0.00	0.00	76.63
68-4369	0.00	1,096.23	0.00	0.00	0.00	1,096.23
68-4370	0.00	85.11	0.00	0.00	0.00	85.11
68-4371	0.00	10.88	0.00	0.00	0.00	10.88
68-4372	0.00	63.22	0.00	0.00	0.00	63.22
*** PAGE TOTALS:						105,715.66
-125.31						105,715.66

CITY OF MURRIETA
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 -TO: CITY OF MURRIETA

PRPCD230 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/26/2017
 EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-4373	0.00	72.79	0.00	0.00	0.00	72.79
68-4376	0.00	210.00	0.00	0.00	0.00	210.00
68-4378	0.00	990.16	0.00	0.00	0.00	990.16
68-4380	0.00	731.62	0.00	0.00	0.00	731.62
68-4381	0.00	194.38	0.00	0.00	0.00	194.38
68-4383	0.00	1,332.46	0.00	0.00	0.00	1,332.46
68-4384	0.00	1,048.00	0.00	0.00	0.00	1,048.00
68-4385	0.00	8,900.29	0.00	0.00	0.00	8,900.29
68-4392	0.00	1,224.71	0.00	0.00	0.00	1,224.71
***** GRAND TOTALS						120,420.07
-125.31						120,420.07

*** AMOUNT THIS WARRANT: 120,420.07

1PRPCD230 0000027012 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	948.67	0.00	0.00	0.00	948.67
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	201.14	0.00	0.00	0.00	201.14
OAD PALM DESERT 1	68-2567	0.00	53.11	0.00	0.00	0.00	53.11
OCFD 91-1 PALM DESERT	68-2592	0.00	1,500.46	0.00	0.00	0.00	1,500.46
***** GRAND TOTALS		0.00	2,703.38	0.00	0.00	0.00	2,703.38
*** AMOUNT THIS WARRANT:							2,703.38

1PRPCD230 0000027017 SPB

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/26/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	2,696.52	0.00	0.00	0.00	2,696.52
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	487.67	0.00	0.00	0.00	487.67
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	421.94	0.00	0.00	0.00	421.94
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	1,847.82	0.00	0.00	0.00	1,847.82
OCFD 2005-4 STRTFRD RANCH PERRIS	68-2654	0.00	987.84	0.00	0.00	0.00	987.84
OCFD 88-1 PERRIS	68-2659	0.00	1,747.16	0.00	0.00	0.00	1,747.16
OCFD 88-3 PERRIS	68-2661	0.00	229.92	0.00	0.00	0.00	229.92
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	2,763.10	0.00	0.00	0.00	2,763.10
OCFD 2001-2 PERRIS	68-2670	0.00	2,677.09	0.00	0.00	0.00	2,677.09
OCFD 2002-1 PERRIS	68-2671	0.00	2,452.71	0.00	0.00	0.00	2,452.71
OCFD 2003-1 PERRIS	68-2672	0.00	237.80	0.00	0.00	0.00	237.80
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	5,176.85	0.00	0.00	0.00	5,176.85
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	6,372.31	0.00	0.00	0.00	6,372.31
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	10,471.50	0.00	0.00	0.00	10,471.50
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	477.30	0.00	0.00	0.00	477.30
***** GRAND TOTALS		0.00	39,047.53	0.00	0.00	0.00	39,047.53
*** AMOUNT THIS WARRANT:							39,047.53

1PRPCD230 0000027021 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	65,076.78	0.00	0.00	0.00	65,076.78
ORIV ADMIN CITATION	68-2701	0.00	10,000.54	0.00	0.00	0.00	10,000.54
ORIVERSIDE BLDG ABATE	68-2704	0.00	24,270.77	0.00	0.00	0.00	24,270.77
ORIVERSIDE LTG DIST	68-2705	0.00	18,683.56	0.00	0.00	0.00	18,683.56
OAD RIVERSIDE RIVERWALK	68-2706	0.00	1,990.57	0.00	0.00	0.00	1,990.57
OCD 86-1 RIVERSIDE	68-2721	0.00	1,705.30	0.00	0.00	0.00	1,705.30
OCD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	472.88	0.00	0.00	0.00	472.88
ORIV LITTER & TRASH ABATE	68-2731	0.00	1,878.77	0.00	0.00	0.00	1,878.77
OCD 90-1 RIVERSIDE	68-2732	0.00	115.66	0.00	0.00	0.00	115.66
***** GRAND TOTALS		0.00	124,194.83	0.00	0.00	0.00	124,194.83
						*** AMOUNT THIS WARRANT:	124,194.83

1PRPCD230 0000027025 SPB

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

07/26/2017

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	159.07	0.00	0.00	0.00	159.07
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	85.96	0.00	0.00	0.00	85.96
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	38.07	0.00	0.00	0.00	38.07
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	311.73	0.00	0.00	0.00	311.73
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	769.92	0.00	0.00	0.00	769.92
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	350.58	0.00	0.00	0.00	350.58
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	117.42	0.00	0.00	0.00	117.42
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	118.56	0.00	0.00	0.00	118.56
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	24.50	0.00	0.00	0.00	24.50
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	40.94	0.00	0.00	0.00	40.94
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	114.68	0.00	0.00	0.00	114.68
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	3.90	0.00	0.00	0.00	3.90
OTEMECULA PERIMTR LDS ZN 17	68-2946	0.00	11.45	0.00	0.00	0.00	11.45
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	62.06	0.00	0.00	0.00	62.06
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	58.06	0.00	0.00	0.00	58.06
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	113.56	0.00	0.00	0.00	113.56
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	135.84	0.00	0.00	0.00	135.84
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	1.61	0.00	0.00	0.00	1.61
*** PAGE TOTALS:		0.00	2,517.91	0.00	0.00	0.00	2,517.91

CITY OF TEMECULA DISTRICTS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

07/26/2017

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	33.64	0.00	0.00	0.00	33.64
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	84.44	0.00	0.00	0.00	84.44
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	224.00	0.00	0.00	0.00	224.00
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	16.57	0.00	0.00	0.00	16.57
***** GRAND TOTALS		0.00	2,876.56	0.00	0.00	0.00	2,876.56
*** AMOUNT THIS WARRANT:							2,876.56

1PRPCD230 0000027030 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	80.77	0.00	0.00	0.00	80.77
*****	GRAND TOTALS	0.00	80.77	0.00	0.00	0.00	80.77
*** AMOUNT THIS WARRANT:							80.77

1PRPCD230 0000027031 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/26/2017

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	304.26	0.00	0.00	0.00	304.26
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	9,420.33	0.00	0.00	0.00	9,420.33
***** GRAND TOTALS		0.00	9,724.59	0.00	0.00	0.00	9,724.59
						*** AMOUNT THIS WARRANT:	9,724.59

1PRPCD230 0000027032 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: VAL VERDE SCHOOL CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	415.09	0.00	0.00	0.00	415.09
*****	GRAND TOTALS	0.00	415.09	0.00	0.00	0.00	415.09
*** AMOUNT THIS WARRANT:							415.09

1PRPCD230 0000027033 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 PERRIS UNION HS	68-3280	0.00	377.43	0.00	0.00	0.00	377.43
***** GRAND TOTALS		0.00	377.43	0.00	0.00	0.00	377.43
*** AMOUNT THIS WARRANT:							377.43

1PRPCD230 0000027037 SPB

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	10,590.02	0.00	0.00	0.00	-26.48	10,563.54
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	1,530.90	0.00	0.00	0.00	1,530.90
***** GRAND TOTALS		10,590.02	1,530.90	0.00	0.00	-26.48	12,094.44
*** AMOUNT THIS WARRANT:							12,094.44

1PRPCD230 0000027040 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	1,093.07	0.00	0.00	0.00	1,093.07	
OCFD 00-01 TEMECULA USD	68-6531	0.00	-0.70	0.00	0.00	0.00	-0.70	
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	636.88	0.00	0.00	0.00	636.88	
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	204.45	0.00	0.00	0.00	204.45	
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	-0.03	0.00	0.00	0.00	-0.03	
***** GRAND TOTALS		0.00	1,933.67	0.00	0.00	0.00	1,933.67	
							*** AMOUNT THIS WARRANT:	1,933.67

1PRPCD230 0000027041 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: JURUPA USD CFD 2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2 JURUPA USD	68-3628	0.00	440.30	0.00	0.00	0.00	440.30
***** GRAND TOTALS		0.00	440.30	0.00	0.00	0.00	440.30
*** AMOUNT THIS WARRANT:							440.30

1PRPCD230 0000027042 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	131.85	0.00	0.00	0.00	131.85
OCFD 4 RIV UNIF	68-3184	0.00	156.35	0.00	0.00	0.00	156.35
***** GRAND TOTALS		0.00	288.20	0.00	0.00	0.00	288.20
*** AMOUNT THIS WARRANT:							288.20

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

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	286.45	0.00	0.00	0.00	286.45
*****	GRAND TOTALS	0.00	286.45	0.00	0.00	0.00	286.45
*** AMOUNT THIS WARRANT:							286.45

1PRPCD230 0000027044 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/26/2017

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 MENIFEE USD	68-3905	0.00	198.08	0.00	0.00	0.00	198.08
OCFD 2003-3 MENIFEE USD	68-3909	0.00	85.90	0.00	0.00	0.00	85.90
OCFD 2002-2 MENIFEE USD	68-3910	0.00	1,107.12	0.00	0.00	0.00	1,107.12
OCFD 2004-3 MENIFEE USD	68-3913	0.00	384.00	0.00	0.00	0.00	384.00
OCFD 2004-5 MENIFEE USD	68-3915	0.00	184.17	0.00	0.00	0.00	184.17
OMENIFEE USD 2004-2	68-3917	0.00	1,210.37	0.00	0.00	0.00	1,210.37
OMENIFEE USD 2005-2	68-3918	0.00	680.04	0.00	0.00	0.00	680.04
OMENIFEE USD 2003-2 IA A	68-3919	0.00	2.81	0.00	0.00	0.00	2.81
***** GRAND TOTALS		0.00	3,852.49	0.00	0.00	0.00	3,852.49
*** AMOUNT THIS WARRANT:							3,852.49

1PRPCD230 0000027046 SPB

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-TO: RIV USD CFD 7

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	880.62	0.00	0.00	0.00	880.62
***** GRAND TOTALS		0.00	880.62	0.00	0.00	0.00	880.62
*** AMOUNT THIS WARRANT:							880.62

1PRPCD230 0000027048 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	7,620.42	0.00	0.00	0.00	7,620.42
***** GRAND TOTALS		0.00	7,620.42	0.00	0.00	0.00	7,620.42
*** AMOUNT THIS WARRANT:							7,620.42

1PRPCD230 0000027049 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	1,277.13	0.00	0.00	0.00	1,277.13
***** GRAND TOTALS		0.00	1,277.13	0.00	0.00	0.00	1,277.13
*** AMOUNT THIS WARRANT:							1,277.13

1PRPCD230 0000027050 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	19,576.92	0.00	0.00	0.00	-48.94	19,527.98
***** GRAND TOTALS		19,576.92	0.00	0.00	0.00	-48.94	19,527.98
						*** AMOUNT THIS WARRANT:	19,527.98

1PRPCD230 0000027057 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	5,833.38	42,644.78	0.00	0.00	-121.20	48,356.96
***** GRAND TOTALS		5,833.38	42,644.78	0.00	0.00	-121.20	48,356.96
*** AMOUNT THIS WARRANT:							48,356.96

1PRPCD230 0000027058 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/26/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	2,806.52	0.00	0.00	0.00	-7.02	2,799.50
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	121.31	0.00	0.00	0.00	121.31
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	32,471.48	0.00	0.00	0.00	32,471.48
OVALLEY SANITARY DIST	68-4683	0.00	28.40	0.00	0.00	0.00	28.40
***** GRAND TOTALS		2,806.52	32,621.19	0.00	0.00	-7.02	35,420.69
*** AMOUNT THIS WARRANT:							35,420.69

1PRPCD230 0000027060 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	37,071.84	161,473.30	0.00	0.00	-496.36	198,048.78
OCVWD PSEUDO	04-4822	39.70	0.00	0.00	0.00	-0.10	39.60
OCVWD IMP DIST 10	04-4841	301.03	0.00	0.00	0.00	-0.75	300.28
OCVWD IMP DIST 17	04-4842	17.52	0.00	0.00	0.00	-0.04	17.48
OCVWD IMP DIST 13	04-4844	13.79	0.00	0.00	0.00	-0.03	13.76
OCVWD IMP DIST 80	04-4847	4,022.69	0.00	0.00	0.00	-10.06	4,012.63
OCVWD IMP DIST 50	04-4849	158.53	0.00	0.00	0.00	-0.40	158.13
OCVWD IMP DIST 1 DS	28-4831	8,902.36	0.00	0.00	0.00	-22.26	8,880.10
OCVWD SALTON SEA ANX	28-5285	121.25	0.00	0.00	0.00	-0.30	120.95
OCVWD STORM WATER UNIT	38-4822	44,180.29	0.00	0.00	0.00	-110.45	44,069.84
OCVWD STORM/FLOOD 6	38-4824	84.62	0.00	0.00	0.00	-0.21	84.41
OCVWD SEWER SERVICE CHARGE SA42	68-4691	0.00	433.56	0.00	0.00	0.00	433.56
OAD CVWD 70	68-4818	0.00	1,935.58	0.00	0.00	0.00	1,935.58
OAD CVWD 68	68-4819	0.00	1,232.67	0.00	0.00	0.00	1,232.67
OCVWD DELQ WTR CHARGES	68-4821	0.00	2,094.90	0.00	0.00	0.00	2,094.90
ODELINQUENT CANAL CHARGES	68-4822	0.00	678.49	0.00	0.00	0.00	678.49
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	30,190.64	0.00	0.00	0.00	30,190.64
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	97.81	0.00	0.00	0.00	97.81
*** PAGE TOTALS:		94,913.62	198,136.95	0.00	0.00	-640.96	292,409.61

OCOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	759.99	0.00	0.00	0.00	759.99
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	12,773.26	0.00	0.00	0.00	12,773.26
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	20,776.58	0.00	0.00	0.00	20,776.58
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	42,692.57	0.00	0.00	0.00	42,692.57
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	28,537.34	0.00	0.00	0.00	28,537.34
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	637.83	0.00	0.00	0.00	637.83
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	787.42	0.00	0.00	0.00	787.42
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	4,147.21	0.00	0.00	0.00	4,147.21
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	11.13	0.00	0.00	0.00	11.13
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	511.26	0.00	0.00	0.00	511.26
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	462.38	0.00	0.00	0.00	462.38
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	116.21	0.00	0.00	0.00	116.21
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	98.48	0.00	0.00	0.00	98.48
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	448.86	0.00	0.00	0.00	448.86
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	82.95	0.00	0.00	0.00	82.95
***** GRAND TOTALS		94,913.62	310,980.42	0.00	0.00	-640.96	405,253.08
*** AMOUNT THIS WARRANT:							405,253.08

1PRPCD230 0000027061 SPB

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

07/26/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	1,541.20	0.00	0.00	0.00	1,541.20
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	5,209.29	0.00	0.00	0.00	5,209.29
OAD MISSION SPRINGS 4	68-4864	0.00	425.91	0.00	0.00	0.00	425.91
OAD MISSION SPRINGS 13	68-4865	0.00	6,354.94	0.00	0.00	0.00	6,354.94
OAD MISSION SPRINGS 7	68-4869	0.00	80.91	0.00	0.00	0.00	80.91
***** GRAND TOTALS		0.00	13,612.25	0.00	0.00	0.00	13,612.25
*** AMOUNT THIS WARRANT:							13,612.25

1PRPCD230 0000027064 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	374.28	0.00	0.00	0.00	374.28
***** GRAND TOTALS		0.00	374.28	0.00	0.00	0.00	374.28
*** AMOUNT THIS WARRANT:							374.28

1PRPCD230 0000027068 SPB

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/26/2017

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-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	10,951.54	92,814.73	0.00	0.00	-259.42	103,506.85
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.93	0.00	0.00	0.00	0.00	0.93
***** GRAND TOTALS		10,952.47	92,814.73	0.00	0.00	-259.42	103,507.78
						*** AMOUNT THIS WARRANT:	103,507.78

1PRPCD230 0000027070 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	3,037.29	0.00	0.00	0.00	-7.59	3,029.70
***** GRAND TOTALS		3,037.29	0.00	0.00	0.00	-7.59	3,029.70
						*** AMOUNT THIS WARRANT:	3,029.70

1PRPCD230 0000027074 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	9,137.99	0.00	0.00	-22.84	9,115.15
OMWD WEST 1302999	04-5351	0.00	9,075.24	0.00	0.00	-22.69	9,052.55
OMWD WEST 11TH FR 1302011	04-5372	0.00	3,790.41	0.00	0.00	-9.48	3,780.93
OMWD STANDBY EAST	68-5305	0.00	38,536.79	0.00	0.00	0.00	38,536.79
OMWD STANDBY WEST	68-5360	0.00	77,947.84	0.00	0.00	0.00	77,947.84
***** GRAND TOTALS		0.00	138,488.27	0.00	0.00	-55.01	138,433.26
						*** AMOUNT THIS WARRANT:	138,433.26

1PRPCD230 0000027075 SPB

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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07/26/2017

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	93,904.96	0.00	0.00	0.00	-234.76	93,670.20
OEMWD IMP DIST U-18	04-5407	0.00	557.47	0.00	0.00	-1.39	556.08
OEMWD IMP DIST 3	04-5453	9,391.84	0.00	0.00	0.00	-23.48	9,368.36
OEMWD IMP DIST 5	04-5455	1.49	0.00	0.00	0.00	0.00	1.49
OEMWD IMP DIST 7	04-5457	7.92	0.00	0.00	0.00	-0.02	7.90
OEMWD IMP DIST 9	04-5459	321.53	0.00	0.00	0.00	-0.80	320.73
OEMWD IMP DIST 10	04-5461	2,342.39	0.00	0.00	0.00	-5.86	2,336.53
OEMWD IMP DIST 11	04-5462	52.84	0.00	0.00	0.00	-0.13	52.71
OEMWD IMP DIST 12	04-5463	43.15	0.00	0.00	0.00	-0.11	43.04
OEMWD IMP DIST 13	04-5464	3,743.56	0.00	0.00	0.00	-9.36	3,734.20
OEMWD IMP DIST 15	04-5466	3.72	154.73	0.00	0.00	-0.40	158.05
OEMWD IMP DIST 17	04-5468	3,890.44	0.00	0.00	0.00	-9.73	3,880.71
OEMWD IMP DIST 18	04-5469	55.91	366.61	0.00	0.00	-1.06	421.46
OEMWD IMP DIST 21	04-5473	1,576.47	0.00	0.00	0.00	-3.94	1,572.53
OEMWD IMP DIST 22	04-5474	0.00	153.34	0.00	0.00	-0.38	152.96
OEMWD IMP DST U-22	04-5476	0.00	173.98	0.00	0.00	-0.43	173.55
OEMWD IMP DIST C	04-5483	2,769.34	0.00	0.00	0.00	-6.92	2,762.42
OEMWD IMP DIST U-13	04-5484	1,493.15	0.00	0.00	0.00	-3.73	1,489.42
*** PAGE TOTALS:		119,598.71	1,406.13	0.00	0.00	-302.50	120,702.34

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

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07/26/2017

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	10.91	0.00	0.00	-0.03	10.88
OEMWD IMP DIST U-9	04-5488	0.00	525.29	0.00	0.00	-1.31	523.98
OEMWD IMP DIST U-10	04-5489	224.23	0.00	0.00	0.00	-0.56	223.67
OEMWD IMP DIST U-1	04-5491	2,763.56	0.00	0.00	0.00	-6.91	2,756.65
OEMWD IMP DIST U-2	04-5492	0.00	181.45	0.00	0.00	-0.45	181.00
OEMWD IMP DIST U-3	04-5493	2,910.81	0.00	0.00	0.00	-7.28	2,903.53
OEMWD IMP DIST U-4	04-5494	126.09	99.91	0.00	0.00	-0.57	225.43
OEMWD IMP DIST U-5	04-5495	110.72	4.06	0.00	0.00	-0.29	114.49
OEMWD IMP DIST U-6	04-5496	356.39	202.98	0.00	0.00	-1.40	557.97
OEMWD IMP DIST U-7	04-5497	33.45	7.15	0.00	0.00	-0.10	40.50
OEMWD IMP DIST U-8	04-5498	20,898.77	383.35	0.00	0.00	-53.21	21,228.91
OEMWD IMP DIST U-14	04-5502	0.00	45.18	0.00	0.00	-0.11	45.07
OEMWD IMP DIST U-21	04-5927	0.00	154.22	0.00	0.00	-0.39	153.83
OEMWD IMP U-35	04-5954	0.00	807.38	0.00	0.00	-2.02	805.36
OEMWD IMP U-36	04-5955	0.00	807.38	0.00	0.00	-2.02	805.36
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	111,199.10	0.00	0.00	0.00	111,199.10
***** GRAND TOTALS		147,022.73	115,834.49	0.00	0.00	-379.15	262,478.07
*** AMOUNT THIS WARRANT:							262,478.07

1PRPCD230 0000027078 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	2,695.60	0.00	0.00	0.00	2,695.60
***** GRAND TOTALS		0.00	2,695.60	0.00	0.00	0.00	2,695.60
*** AMOUNT THIS WARRANT:							2,695.60

1PRPCD230 0000027079 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	8,808.95	0.00	0.00	0.00	8,808.95
***** GRAND TOTALS		0.00	8,808.95	0.00	0.00	0.00	8,808.95
*** AMOUNT THIS WARRANT:							8,808.95

1PRPCD230 0000027081 SPB
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-TO: EMWD AD 8 STAGECOACH

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017
EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY						
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	8,536.52	0.00	0.00	0.00	8,536.52	
***** GRAND TOTALS		0.00	8,536.52	0.00	0.00	0.00	8,536.52	
*** AMOUNT THIS WARRANT:							8,536.52	

1PRPCD230 0000027082 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: EMWD AD 12 PIGEON PASS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	2,014.29	0.00	0.00	0.00	2,014.29
***** GRAND TOTALS		0.00	2,014.29	0.00	0.00	0.00	2,014.29
*** AMOUNT THIS WARRANT:							2,014.29

1PRPCD230 0000027084 SPB

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

07/26/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	689.00	0.00	0.00	0.00	689.00
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	247.52	0.00	0.00	0.00	247.52
OCFD 98-2 WILDOMAR-TVP	68-5582	0.00	66.64	0.00	0.00	0.00	66.64
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	852.91	0.00	0.00	0.00	852.91
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	97.23	0.00	0.00	0.00	97.23
***** GRAND TOTALS		0.00	1,953.30	0.00	0.00	0.00	1,953.30
*** AMOUNT THIS WARRANT:							1,953.30

1PRPCD230 0000027085 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	1,562.18	0.00	0.00	0.00	1,562.18
***** GRAND TOTALS		0.00	1,562.18	0.00	0.00	0.00	1,562.18
*** AMOUNT THIS WARRANT:							1,562.18

1PRPCD230 0000027086 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	161.51	1,926.90	0.00	0.00	-5.22	2,083.19
***** GRAND TOTALS		161.51	1,926.90	0.00	0.00	-5.22	2,083.19
						*** AMOUNT THIS WARRANT:	2,083.19

1PRPCD230 0000027087 SPB

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

REMITTANCE ADVICE

07/26/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	41,898.39	0.00	0.00	0.00	-104.75	41,793.64
OWMWD 1ST FR	04-5711	2,296.35	0.00	0.00	0.00	-5.74	2,290.61
OWMWD 2ND FR	04-5712	22.36	0.00	0.00	0.00	-0.06	22.30
OWMWD 3RD FR	04-5713	249.58	0.00	0.00	0.00	-0.62	248.96
OWMWD 4TH FR	04-5714	0.93	0.00	0.00	0.00	0.00	0.93
OWMWD 5TH FR	04-5715	24.79	0.00	0.00	0.00	-0.06	24.73
OWMWD 6TH FR	04-5716	214.35	0.00	0.00	0.00	-0.54	213.81
OWMWD 7TH FR	04-5717	9.41	0.00	0.00	0.00	-0.02	9.39
OWMWD 8TH FR	04-5718	68.96	0.00	0.00	0.00	-0.17	68.79
OWMWD 9TH FR	04-5719	1,047.10	0.00	0.00	0.00	-2.62	1,044.48
OWMWD 10TH FR	04-5721	80.80	0.00	0.00	0.00	-0.20	80.60
OWMWD 11TH FR	04-5722	16.03	0.00	0.00	0.00	-0.04	15.99
OWMWD 12TH FR	04-5723	1.58	0.00	0.00	0.00	0.00	1.58
OWMWD 13TH FR	04-5724	37.37	0.00	0.00	0.00	-0.09	37.28
OWMWD 14TH FR	04-5725	220.69	0.00	0.00	0.00	-0.55	220.14
OWMWD 34TH FR	04-5747	5.96	0.00	0.00	0.00	-0.01	5.95
OWMWD IMP DIST 1	04-5751	7,690.29	0.00	0.00	0.00	-19.23	7,671.06
OWMWD IMP DIST 2	04-5752	814.56	0.00	0.00	0.00	-2.04	812.52
*** PAGE TOTALS:		54,699.50	0.00	0.00	0.00	-136.74	54,562.76

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
07/26/2017

PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	10,592.54	0.00	0.00	0.00	-26.48	10,566.06
OWMWD IMP DIST A	04-5781	153.87	0.00	0.00	0.00	-0.38	153.49
OWMWD IMP DIST B	04-5782	154.80	0.00	0.00	0.00	-0.39	154.41
OWMWD IMP DIST U-2	04-5792	24,220.23	0.00	0.00	0.00	-60.55	24,159.68
OAD WESTERN MUNI WTR 90-1	68-5704	0.00	41.79	0.00	0.00	0.00	41.79
OWMWD FIXED SEWER CHGS	68-5705	0.00	582.31	0.00	0.00	0.00	582.31
***** GRAND TOTALS		89,820.94	624.10	0.00	0.00	-224.54	90,220.50
						*** AMOUNT THIS WARRANT:	90,220.50

1PRPCD230 0000027101 SPB
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	4,617.86	0.00	0.00	0.00	-11.54	4,606.32
***** GRAND TOTALS		4,617.86	0.00	0.00	0.00	-11.54	4,606.32
*** AMOUNT THIS WARRANT:							4,606.32

1PRPCD230 0000027105 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: FLOOD ZONE 3 AD/US BANK

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	2,791.80	0.00	0.00	0.00	2,791.80
***** GRAND TOTALS		0.00	2,791.80	0.00	0.00	0.00	2,791.80
*** AMOUNT THIS WARRANT:							2,791.80

1PRPCD230 0000031849 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	114.65	0.00	0.00	0.00	114.65
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	1,036.24	0.00	0.00	0.00	1,036.24
***** GRAND TOTALS		0.00	1,150.89	0.00	0.00	0.00	1,150.89
*** AMOUNT THIS WARRANT:							1,150.89

1PRPCD230 0000032948 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

07/26/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	9,208.15	0.00	0.00	0.00	0.00	9,208.15
ORANCHO MIRAGE CSD FIRE	04-1854	10,603.81	0.00	0.00	0.00	-26.51	10,577.30
ORANCHO MIRAGE CSD LIBRARY	04-1855	4,407.23	0.00	0.00	0.00	-11.02	4,396.21
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	24.06	0.00	0.00	0.00	24.06
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	571.62	0.00	0.00	0.00	571.62
OCD 1 RANCHO MIRAGE	68-2679	0.00	19,342.35	0.00	0.00	0.00	19,342.35
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	3,401.81	0.00	0.00	0.00	3,401.81
ORANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	7.24	0.00	0.00	0.00	7.24
OAD RANCHO MIRAGE BOBHOPE RR13-80	68-2690	0.00	3,599.83	0.00	0.00	0.00	3,599.83
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	773.88	0.00	0.00	0.00	773.88
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	2,200.32	0.00	0.00	0.00	2,200.32
ORANCHO MIRAGE LANDSCAPE ZN3	68-2696	0.00	65.07	0.00	0.00	0.00	65.07
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	2,040.24	0.00	0.00	0.00	2,040.24
***** GRAND TOTALS		24,219.19	32,026.42	0.00	0.00	-37.53	56,208.08
*** AMOUNT THIS WARRANT:							56,208.08

1PRPCD230 0000032952 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/26/2017

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD LA QUINTA 97-1 NORTE	68-2383	0.00	160.08	0.00	0.00	0.00	160.08
***** GRAND TOTALS		0.00	160.08	0.00	0.00	0.00	160.08
*** AMOUNT THIS WARRANT:							160.08

1PRPCD230 0000033873 SPB

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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/26/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	6,702.40	0.00	0.00	0.00	6,702.40
***** GRAND TOTALS		0.00	6,702.40	0.00	0.00	0.00	6,702.40
*** AMOUNT THIS WARRANT:							6,702.40

1PRPCD230 0000033984 SPB
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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/26/2017
 EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	256.68	0.00	0.00	0.00	256.68
OAD PALM SPRINGS 157	68-2629	0.00	421.98	0.00	0.00	0.00	421.98
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	263.06	0.00	0.00	0.00	263.06
***** GRAND TOTALS		0.00	941.72	0.00	0.00	0.00	941.72
*** AMOUNT THIS WARRANT:							941.72

1PRPCD230 0000034373 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	798.28	0.00	0.00	0.00	798.28
***** GRAND TOTALS		0.00	798.28	0.00	0.00	0.00	798.28
*** AMOUNT THIS WARRANT:							798.28

1PRPCD230 0000035952 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	293.16	0.00	0.00	0.00	293.16
***** GRAND TOTALS		0.00	293.16	0.00	0.00	0.00	293.16
*** AMOUNT THIS WARRANT:							293.16

1PRPCD230 0000035953 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	741.58	0.00	0.00	0.00	741.58
OCFD 4 JURUPA USD	68-3630	0.00	21,433.47	0.00	0.00	0.00	21,433.47
***** GRAND TOTALS		0.00	22,175.05	0.00	0.00	0.00	22,175.05
*** AMOUNT THIS WARRANT:							22,175.05

1PRPCD230 0000035959 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: EMWD CFD 2002-05 CROWN VALLEY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	2,540.24	0.00	0.00	0.00	2,540.24
***** GRAND TOTALS		0.00	2,540.24	0.00	0.00	0.00	2,540.24
						*** AMOUNT THIS WARRANT:	2,540.24

1PRPCD230 0000038218 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 A CORONA-NORCO USD	68-3148	0.00	0.01	0.00	0.00	0.00	0.01
***** GRAND TOTALS		0.00	0.01	0.00	0.00	0.00	0.01
*** AMOUNT THIS WARRANT:							0.01

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1PRPCD235 0000038858 SPB

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/26/2017

0TO: 0000038858 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0562 = SPY ADJUSTMENT FOR PENALTY

1PRPCD230 0000040667 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CFD 2002-1 PERRIS ELEM SCHOOL . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 PERRIS ELEM SCHOOL	68-9831	0.00	3,513.72	0.00	0.00	0.00	3,513.72
***** GRAND TOTALS		0.00	3,513.72	0.00	0.00	0.00	3,513.72
*** AMOUNT THIS WARRANT:							3,513.72

1PRPCD230 0000042604 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	734.49	0.00	0.00	0.00	734.49
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	912.55	0.00	0.00	0.00	912.55
***** GRAND TOTALS		0.00	1,647.04	0.00	0.00	0.00	1,647.04
*** AMOUNT THIS WARRANT:							1,647.04

1PRPCD230 0000042605 SPB
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-TO: MURRIETA VLY USD CFD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	604.87	0.00	0.00	0.00	604.87
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	392.97	0.00	0.00	0.00	392.97
***** GRAND TOTALS		0.00	997.84	0.00	0.00	0.00	997.84
*** AMOUNT THIS WARRANT:							997.84

1PRPCD230 0000042607 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	135.97	0.00	0.00	0.00	135.97
***** GRAND TOTALS		0.00	135.97	0.00	0.00	0.00	135.97

*** AMOUNT THIS WARRANT: 135.97

1PRPCD230 0000042609 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OALVORD USD 2002-1 ALVORD USD	68-3001	0.00	305.07	0.00	0.00	0.00	305.07
OALVORD USD 2006-1 TAX A	68-3002	0.00	407.59	0.00	0.00	0.00	407.59
OALVORD USD 2006-1 TAX B	68-3003	0.00	732.46	0.00	0.00	0.00	732.46
***** GRAND TOTALS		0.00	1,445.12	0.00	0.00	0.00	1,445.12
*** AMOUNT THIS WARRANT:							1,445.12

1PRPCD230 0000044810 SPB

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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 -TO: CITY OF BEAUMONT . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/26/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 7A1 BEAUMONT	68-1811	0.00	127.94	0.00	0.00	0.00	127.94
OCFD 93-1 IA 7A1 BEAUMONT SERVICE	68-1812	0.00	33.65	0.00	0.00	0.00	33.65
OCFD 93-1 IA 6A1 SERV BEAUMONT	68-2088	0.00	43.43	0.00	0.00	0.00	43.43
OCFD 93-1 IA 16 SERV BEAUMONT	68-2093	0.00	36.55	0.00	0.00	0.00	36.55
OCFD 93-1 IA 19C SERV BEAUMONT	68-2099	0.00	103.51	0.00	0.00	0.00	103.51
OCITY OF BEAUMONT NUISANCE ABATE	68-2106	0.00	1,267.71	0.00	0.00	0.00	1,267.71
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	241.36	0.00	0.00	0.00	241.36
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	1,131.14	0.00	0.00	0.00	1,131.14
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	2,384.09	0.00	0.00	0.00	2,384.09
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	100.97	0.00	0.00	0.00	100.97
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	907.85	0.00	0.00	0.00	907.85
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	3,142.10	0.00	0.00	0.00	3,142.10
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	764.68	0.00	0.00	0.00	764.68
OCFD 93-1 16 BEAUMONT	68-2134	0.00	372.55	0.00	0.00	0.00	372.55
OCFD 93-1 19C BEAUMONT	68-2137	0.00	2,972.52	0.00	0.00	0.00	2,972.52
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	1,064.10	0.00	0.00	0.00	1,064.10
OCFD 93-1 IA 8D BEAUMONT	68-2147	0.00	369.13	0.00	0.00	0.00	369.13
OCFD 93-1 IA 8C BEAUMONT SERVICE	68-2149	0.00	150.14	0.00	0.00	0.00	150.14
*** PAGE TOTALS:		0.00	15,213.42	0.00	0.00	0.00	15,213.42

CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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 -TO: CITY OF BEAUMONT . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/26/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 8D BEAUMONT SERVICE	68-2150	0.00	70.27	0.00	0.00	0.00	70.27
OCFD 93-1 IA 14A BEAUMONT	68-2181	0.00	706.66	0.00	0.00	0.00	706.66
OCFD 93-1 IA 6A1 BEAUMONT	68-2183	0.00	353.94	0.00	0.00	0.00	353.94
***** GRAND TOTALS		0.00	16,344.29	0.00	0.00	0.00	16,344.29
						*** AMOUNT THIS WARRANT:	16,344.29

1PRPCD230 0000045204 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	1,492.96	0.00	0.00	0.00	-3.73	1,489.23
OIDYLLWILD CO WATER IMP 1	04-4872	532.45	0.00	0.00	0.00	-1.33	531.12
OIDYLLWILD CO WTR STDBY	68-4871	0.00	445.67	0.00	0.00	0.00	445.67
OIDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	27.40	0.00	0.00	0.00	27.40
***** GRAND TOTALS		2,025.41	473.07	0.00	0.00	-5.06	2,493.42
						*** AMOUNT THIS WARRANT:	2,493.42

1PRPCD230 0000045205 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	671.41	0.00	0.00	0.00	-1.68	669.73
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	476.91	0.00	0.00	0.00	476.91
***** GRAND TOTALS		671.41	476.91	0.00	0.00	-1.68	1,146.64
*** AMOUNT THIS WARRANT:							1,146.64

1PRPCD230 0000045250 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.09	0.00	0.00	0.00	0.00	0.09
OWEST VALLEY WTR DIST	68-5000	0.00	187.91	0.00	0.00	0.00	187.91
***** GRAND TOTALS		0.09	187.91	0.00	0.00	0.00	188.00
*** AMOUNT THIS WARRANT:							188.00

1PRPCD230 0000045251 SPB
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 -TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/26/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	5,083.49	119,099.28	0.00	0.00	-310.46	123,872.31
ODESERT WTR 1ST FR PSEUDO	04-5130	0.27	0.00	0.00	0.00	0.00	0.27
ODESERT 01	04-5131	540.46	0.00	0.00	0.00	-1.35	539.11
ODESERT 02	04-5132	3.91	0.00	0.00	0.00	-0.01	3.90
ODESERT 03	04-5133	103.73	0.00	0.00	0.00	-0.26	103.47
ODESERT 04	04-5134	12.48	0.00	0.00	0.00	-0.03	12.45
ODESERT 05	04-5135	85.46	0.00	0.00	0.00	-0.21	85.25
ODESERT 06	04-5136	263.84	0.00	0.00	0.00	-0.66	263.18
ODESERT 07	04-5137	5.59	0.00	0.00	0.00	-0.01	5.58
ODESERT 09	04-5139	-0.09	0.00	0.00	0.00	0.00	-0.09
ODESERT 10	04-5141	131.50	0.00	0.00	0.00	-0.33	131.17
***** GRAND TOTALS		6,230.64	119,099.28	0.00	0.00	-313.32	125,016.60
						*** AMOUNT THIS WARRANT:	125,016.60

1PRPCD230 0000045252 SPB

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	63,141.16	29,654.63	0.00	0.00	-231.99	92,563.80
ORCWD SAN R DIV DS	28-5291	12,677.23	78,020.99	0.00	0.00	-226.75	90,471.47
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	118.75	0.00	0.00	0.00	118.75
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	665.56	0.00	0.00	0.00	665.56
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	67.59	0.00	0.00	0.00	67.59
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	40,523.07	0.00	0.00	0.00	40,523.07
OSANTA ROSA ID2 SEWER STDBY	68-5295	0.00	1,400.18	0.00	0.00	0.00	1,400.18
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	581.72	0.00	0.00	0.00	581.72
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	268.10	0.00	0.00	0.00	268.10
OCFD 99-1 IMP A RCWD	68-5300	0.00	1,318.45	0.00	0.00	0.00	1,318.45
OCFD 99-2 RCWD	68-5302	0.00	176.49	0.00	0.00	0.00	176.49
***** GRAND TOTALS		75,818.39	152,795.53	0.00	0.00	-458.74	228,155.18
						*** AMOUNT THIS WARRANT:	228,155.18

1PRPCD230 0000045280 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 8 O&M ANNX 2 JURUPA CSD	68-4020	0.00	26.46	0.00	0.00	26.46
OCFD 15 O&M JURUPA CSD	68-4024	0.00	324.02	0.00	0.00	324.02
OCFD 18 O&M JURUPA CSD	68-4026	0.00	255.49	0.00	0.00	255.49
OCFD 19 O&M JURUPA CSD	68-4027	0.00	4,316.53	0.00	0.00	4,316.53
OCFD 24 O&M JURUPA CSD	68-4031	0.00	1,200.72	0.00	0.00	1,200.72
OCFD 25 O&M JURUPA CSD	68-4032	0.00	620.37	0.00	0.00	620.37
OCFD 27 O&M JURUPA CSD	68-4035	0.00	184.00	0.00	0.00	184.00
OCFD 28 O&M JURUPA CSD	68-4036	0.00	58.23	0.00	0.00	58.23
OCFD 32 O&M JURUPA CSD	68-4040	0.00	348.99	0.00	0.00	348.99
OCFD 33 O&M JURUPA CSD	68-4041	0.00	60.23	0.00	0.00	60.23
OCFD 34 O&M JURUPA CSD	68-4042	0.00	387.17	0.00	0.00	387.17
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	8.25	0.00	0.00	8.25
OCFD 27 DS JURUPA CSD	68-4047	0.00	1,077.55	0.00	0.00	1,077.55
OCFD 28 DS JURUPA CSD	68-4048	0.00	216.85	0.00	0.00	216.85
OCFD 32 DS JURUPA CSD	68-4052	0.00	1,643.16	0.00	0.00	1,643.16
OCFD 34 DS JURUPA CSD	68-4054	0.00	4,253.26	0.00	0.00	4,253.26
OCFD JURUPA CSD 42 O&M	68-4092	0.00	417.95	0.00	0.00	417.95
OCFD JURUPA CSD 42 DEBT	68-4093	0.00	1,069.63	0.00	0.00	1,069.63
*** PAGE TOTALS:		0.00	16,468.86	0.00	0.00	16,468.86

JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD JURUPA CSD LMD 2001-3 ZN III	68-4095	0.00	8.43	0.00	0.00	8.43
OAD JURUPA CSD LMD 2001-3 ZN LLL	68-4097	0.00	1.31	0.00	0.00	1.31
OCFD JURUPA CSD 43 DEBT SERV	68-4100	0.00	528.00	0.00	0.00	528.00
OCFD JURUPA CSD 43 O&M	68-4101	0.00	54.69	0.00	0.00	54.69
OCFD JURUPA CSD 47 O&M	68-4109	0.00	67.73	0.00	0.00	67.73
OCFD #2-DS JURUPA CSD	68-4157	0.00	515.37	0.00	0.00	515.37
OCFD 1 JURUPA	68-4158	0.00	1,590.45	0.00	0.00	1,590.45
OCFD 15 DS JURUPA CSD	68-4183	0.00	1,011.15	0.00	0.00	1,011.15
OCFD 19 DS JURUPA CSD	68-4186	0.00	10,805.23	0.00	0.00	10,805.23
OCFD 24 DS JURUPA CSD	68-4189	0.00	5,548.96	0.00	0.00	5,548.96
OCFD 25 DS JURUPA CSD	68-4192	0.00	3,031.96	0.00	0.00	3,031.96
OCFD 2 O&M JURUPA CSD	68-4200	0.00	325.57	0.00	0.00	325.57
OCFD 3 DS JURUPA CSD	68-4201	0.00	338.60	0.00	0.00	338.60
OCFD 3 O&M JURUPA CSD	68-4202	0.00	168.80	0.00	0.00	168.80
OCFD 4 DS JURUPA CSD	68-4203	0.00	2,744.67	0.00	0.00	2,744.67
OCFD 4 O&M JURUPA CSD	68-4204	0.00	727.81	0.00	0.00	727.81
OCFD 7 DS JURUPA CSD	68-4209	0.00	772.60	0.00	0.00	772.60
OCFD 7 O&M JURUPA CSD	68-4210	0.00	256.81	0.00	0.00	256.81
*** PAGE TOTALS:		0.00	28,489.71	0.00	0.00	28,489.71

JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

07/26/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR

ACCOUNT	GENERAL	DEBT	PENALTY/REDEVELOPMENT	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 9 O&M JURUPA CSD	68-4212	0.00	0.01	0.00	0.00	0.00	0.01
OCFD 10 O&M JURUPA CSD	68-4214	0.00	66.67	0.00	0.00	0.00	66.67
OCFD 11 O&M JURUPA CSD	68-4232	0.00	199.60	0.00	0.00	0.00	199.60
OCFD 12 O&M JURUPA CSD	68-4234	0.00	921.82	0.00	0.00	0.00	921.82
OCFD 12 DS JURUPA CSD	68-4235	0.00	2,609.79	0.00	0.00	0.00	2,609.79
OCFD 16 O&M JURUPA CSD	68-4236	0.00	45.72	0.00	0.00	0.00	45.72
OCFD 16 DS JURUPA CSD	68-4237	0.00	133.77	0.00	0.00	0.00	133.77
OCFD 8 ANEX 1 O&M JURUPA CSD	68-4238	0.00	13.54	0.00	0.00	0.00	13.54
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	65.29	0.00	0.00	0.00	65.29
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	6,853.47	0.00	0.00	0.00	6,853.47
OCFD 38 O&M JURUPA CSD	68-9916	0.00	2,697.51	0.00	0.00	0.00	2,697.51
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	382.09	0.00	0.00	0.00	382.09
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	245.26	0.00	0.00	0.00	245.26
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	1,024.47	0.00	0.00	0.00	1,024.47
OCFD JURUPA CSD 18 IA 6 DEBT	68-9933	0.00	971.19	0.00	0.00	0.00	971.19
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	505.45	0.00	0.00	0.00	505.45
OCFD 47 ZN B DEBT JURUPA CSD	68-9940	0.00	1,339.33	0.00	0.00	0.00	1,339.33
-	***** GRAND TOTALS	0.00	63,041.98	0.00	0.00	0.00	63,041.98
-					*** AMOUNT THIS WARRANT:		63,041.98

1PRPCD230 0000045303 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2 TEMESCAL VALLEY WD	68-5263	0.00	140.39	0.00	0.00	0.00	140.39
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	2,427.48	0.00	0.00	0.00	2,427.48
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	3,138.47	0.00	0.00	0.00	3,138.47
***** GRAND TOTALS		0.00	5,706.34	0.00	0.00	0.00	5,706.34
*** AMOUNT THIS WARRANT:							5,706.34

1PRPCD230 0000048062 SPB

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-TO: MENIFEE USD CFD 2002-4

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/26/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	1,234.70	0.00	0.00	0.00	1,234.70
***** GRAND TOTALS		0.00	1,234.70	0.00	0.00	0.00	1,234.70
*** AMOUNT THIS WARRANT:							1,234.70

1PRPCD230 0000049428 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	729.43	0.00	0.00	0.00	729.43
*****	GRAND TOTALS	0.00	729.43	0.00	0.00	0.00	729.43
*** AMOUNT THIS WARRANT:							729.43

1PRPCD230 0000049850 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: RIV CO CFD 03-1 NEWPORT ROAD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	487.02	0.00	0.00	0.00	487.02
***** GRAND TOTALS		0.00	487.02	0.00	0.00	0.00	487.02
*** AMOUNT THIS WARRANT:							487.02

1PRPCD230 0000050209 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: EMWD CFD 2002-08 SERENA HILLS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	176.36	0.00	0.00	0.00	176.36
***** GRAND TOTALS		0.00	176.36	0.00	0.00	0.00	176.36
*** AMOUNT THIS WARRANT:							176.36

1PRPCD230 0000052599 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA1 CORONA-NORCO USD	68-3168	0.00	1,552.54	0.00	0.00	0.00	1,552.54
*****	GRAND TOTALS	0.00	1,552.54	0.00	0.00	0.00	1,552.54
*** AMOUNT THIS WARRANT:							1,552.54

1PRPCD230 0000053185 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CORONA-NORCO USD CFD 03-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-4 CORONA-NORCO USD	68-3143	0.00	233.19	0.00	0.00	0.00	233.19
*****	GRAND TOTALS	0.00	233.19	0.00	0.00	0.00	233.19
*** AMOUNT THIS WARRANT:							233.19

1PRPCD230 0000053188 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	5,752.53	0.00	0.00	0.00	5,752.53
***** GRAND TOTALS		0.00	5,752.53	0.00	0.00	0.00	5,752.53
*** AMOUNT THIS WARRANT:							5,752.53

1PRPCD230 0000053935 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: EMWD CFD 2003-12 TEM CREEK 1A A . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	820.81	0.00	0.00	0.00	820.81
***** GRAND TOTALS		0.00	820.81	0.00	0.00	0.00	820.81
*** AMOUNT THIS WARRANT:							820.81

1PRPCD230 0000053936 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: EMWD CFD 2003-16 PROMONTORY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	584.84	0.00	0.00	0.00	584.84
***** GRAND TOTALS		0.00	584.84	0.00	0.00	0.00	584.84
*** AMOUNT THIS WARRANT:							584.84

1PRPCD230 0000053937 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: EMWD CFD 2003-12 TEM CREEK IA B . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	439.51	0.00	0.00	0.00	439.51
***** GRAND TOTALS		0.00	439.51	0.00	0.00	0.00	439.51
*** AMOUNT THIS WARRANT:							439.51

1PRPCD230 0000053939 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	13.11	0.00	0.00	0.00	13.11
***** GRAND TOTALS		0.00	13.11	0.00	0.00	0.00	13.11
*** AMOUNT THIS WARRANT:							13.11

1PRPCD230 0000053940 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 3. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 3 EMWD	68-5392	0.00	1,769.03	0.00	0.00	0.00	1,769.03
***** GRAND TOTALS		0.00	1,769.03	0.00	0.00	0.00	1,769.03
*** AMOUNT THIS WARRANT:							1,769.03

1PRPCD230 0000053942 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 5. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	74.52	0.00	0.00	0.00	74.52
***** GRAND TOTALS		0.00	74.52	0.00	0.00	0.00	74.52
*** AMOUNT THIS WARRANT:							74.52

1PRPCD230 0000054247 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: CFD 2003-2 VAL VERDE USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	190.03	0.00	0.00	0.00	190.03
***** GRAND TOTALS		0.00	190.03	0.00	0.00	0.00	190.03
*** AMOUNT THIS WARRANT:							190.03

1PRPCD230 0000056987 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/26/2017

-TO: ROMOLAND SCHOOL CFD 2002-2

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	375.48	0.00	0.00	0.00	375.48
***** GRAND TOTALS		0.00	375.48	0.00	0.00	0.00	375.48
*** AMOUNT THIS WARRANT:							375.48

1PRPCD230 0000058138 SPB

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/26/2017

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-TO: ELSINORE VAL MWD CFD 2003-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	321.16	0.00	0.00	0.00	321.16
***** GRAND TOTALS		0.00	321.16	0.00	0.00	0.00	321.16
*** AMOUNT THIS WARRANT:							321.16

1PRPCD230 0000058158 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: RIV CO CFD 04-2 LAKEHILLS CREST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	858.54	0.00	0.00	0.00	858.54
*****	GRAND TOTALS	0.00	858.54	0.00	0.00	0.00	858.54
*** AMOUNT THIS WARRANT:							858.54

1PRPCD230 0000058194 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2005-38 AUTUMN RIDG IA B EMWD	68-5380	0.00	64.56	0.00	0.00	0.00	64.56
***** GRAND TOTALS		0.00	64.56	0.00	0.00	0.00	64.56
*** AMOUNT THIS WARRANT:							64.56

1PRPCD230 0000058197 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	1,262.25	0.00	0.00	0.00	1,262.25
***** GRAND TOTALS		0.00	1,262.25	0.00	0.00	0.00	1,262.25
*** AMOUNT THIS WARRANT:							1,262.25

1PRPCD230 0000058204 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-15 MORGAN VLY EMWD	68-5430	0.00	756.22	0.00	0.00	0.00	756.22
***** GRAND TOTALS		0.00	756.22	0.00	0.00	0.00	756.22
*** AMOUNT THIS WARRANT:							756.22

1PRPCD230 0000058383 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	162.81	0.00	0.00	0.00	162.81
***** GRAND TOTALS		0.00	162.81	0.00	0.00	0.00	162.81
*** AMOUNT THIS WARRANT:							162.81

1PRPCD230 0000058843 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

-TO: JURUPA AREA REC & PARK DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	886.94	0.00	0.00	0.00	886.94
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	4,655.71	0.00	0.00	0.00	4,655.71
***** GRAND TOTALS		0.00	5,542.65	0.00	0.00	0.00	5,542.65
*** AMOUNT THIS WARRANT:							5,542.65

1PRPCD230 0000059026 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	1,352.08	0.00	0.00	0.00	1,352.08
OCFD 04-2 IA 3 CORONA-NORCO USD	68-3166	0.00	1,405.45	0.00	0.00	0.00	1,405.45
***** GRAND TOTALS		0.00	2,757.53	0.00	0.00	0.00	2,757.53
*** AMOUNT THIS WARRANT:							2,757.53

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

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY								.
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	4,101.00	0.00	0.00	0.00	4,101.00	
***** GRAND TOTALS		0.00	4,101.00	0.00	0.00	0.00	4,101.00	
*** AMOUNT THIS WARRANT:							4,101.00	

1PRPCD230 0000060007 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803	0.00	238.91	0.00	0.00	0.00	238.91
***** GRAND TOTALS		0.00	238.91	0.00	0.00	0.00	238.91
*** AMOUNT THIS WARRANT:							238.91

1PRPCD230 0000060008 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: MORENO VALLEY USD EMWD CFD2004-5. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	797.40	0.00	0.00	0.00	797.40
***** GRAND TOTALS		0.00	797.40	0.00	0.00	0.00	797.40
*** AMOUNT THIS WARRANT:							797.40

1PRPCD230 0000060009 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	404.70	0.00	0.00	0.00	404.70
*****	GRAND TOTALS	0.00	404.70	0.00	0.00	0.00	404.70
*** AMOUNT THIS WARRANT:							404.70

1PRPCD230 0000060011 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: MORENO VALLEY USD CFD 88-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	1,276.05	0.00	0.00	0.00	1,276.05
***** GRAND TOTALS		0.00	1,276.05	0.00	0.00	0.00	1,276.05
*** AMOUNT THIS WARRANT:							1,276.05

1PRPCD230 0000060123 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	602.18	0.00	0.00	0.00	602.18
***** GRAND TOTALS		0.00	602.18	0.00	0.00	0.00	602.18
*** AMOUNT THIS WARRANT:							602.18

1PRPCD230 0000060615 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

-TO: RIV CO ASMNT DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 161 SERIES A	68-1324	0.00	2.24	0.00	0.00	0.00	2.24
OAD RIV CO 161 SERIES B	68-1325	0.00	4.20	0.00	0.00	0.00	4.20
OAD RIV CO 159 SUPP SERIES A	68-1332	0.00	17.95	0.00	0.00	0.00	17.95
OAD RIV CO 161 SERIES C	68-1334	0.00	2.22	0.00	0.00	0.00	2.22
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	75.42	0.00	0.00	0.00	75.42
OAD RIV CO 168	68-1338	0.00	596.71	0.00	0.00	0.00	596.71
OAD RIV CO 159 SUPP SERIES C	68-1339	0.00	627.71	0.00	0.00	0.00	627.71
OAD RIV CO 159 SERIES D	68-1340	0.00	735.09	0.00	0.00	0.00	735.09
***** GRAND TOTALS		0.00	2,061.54	0.00	0.00	0.00	2,061.54
*** AMOUNT THIS WARRANT:							2,061.54

1PRPCD230 0000061955 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	119.07	0.00	0.00	0.00	119.07
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	659.79	0.00	0.00	0.00	659.79
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	1,391.68	0.00	0.00	0.00	1,391.68
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	1,274.02	0.00	0.00	0.00	1,274.02
***** GRAND TOTALS		0.00	3,444.56	0.00	0.00	0.00	3,444.56
						*** AMOUNT THIS WARRANT:	3,444.56

1PRPCD230 0000062165 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	45,362.43	0.00	0.00	0.00	45,362.43
***** GRAND TOTALS		0.00	45,362.43	0.00	0.00	0.00	45,362.43
*** AMOUNT THIS WARRANT:							45,362.43

1PRPCD230 0000062354 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	1,022.86	0.00	0.00	0.00	1,022.86
***** GRAND TOTALS		0.00	1,022.86	0.00	0.00	0.00	1,022.86
*** AMOUNT THIS WARRANT:							1,022.86

1PRPCD230 0000062361 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	885.43	0.00	0.00	0.00	885.43
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	548.24	0.00	0.00	0.00	548.24
***** GRAND TOTALS		0.00	1,433.67	0.00	0.00	0.00	1,433.67
*** AMOUNT THIS WARRANT:							1,433.67

1PRPCD230 0000062954 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2003-25 PACIFIC COM IA C EMWD	68-5951	0.00	627.18	0.00	0.00	0.00	627.18
***** GRAND TOTALS		0.00	627.18	0.00	0.00	0.00	627.18
*** AMOUNT THIS WARRANT:							627.18

1PRPCD230 0000062956 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	134.80	0.00	0.00	0.00	134.80
***** GRAND TOTALS		0.00	134.80	0.00	0.00	0.00	134.80
*** AMOUNT THIS WARRANT:							134.80

1PRPCD230 0000062958 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	2,365.14	0.00	0.00	0.00	2,365.14
***** GRAND TOTALS		0.00	2,365.14	0.00	0.00	0.00	2,365.14
*** AMOUNT THIS WARRANT:							2,365.14

1PRPCD230 0000062962 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA B EMWD	68-5957		145.46	0.00	0.00	0.00	145.46
***** GRAND TOTALS		0.00	145.46	0.00	0.00	0.00	145.46
*** AMOUNT THIS WARRANT:							145.46

1PRPCD230 0000062966 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	1,158.46	0.00	0.00	0.00	1,158.46
*****	GRAND TOTALS	0.00	1,158.46	0.00	0.00	0.00	1,158.46
*** AMOUNT THIS WARRANT:							1,158.46

1PRPCD230 0000062967 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	122.32	0.00	0.00	0.00	122.32
*****	GRAND TOTALS	0.00	122.32	0.00	0.00	0.00	122.32
*** AMOUNT THIS WARRANT:							122.32

1PRPCD232 0000062989 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 2016-2017 PRIOR YEAR PENALTY
 0 07/26/2017

-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-2017 PRIOR YEAR PENALTY .

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	30675.44	0.00	0.00	0.00	30675.44
OSW PROP OWNER DELINQ WM FEE	68-0007	0.00	40402.03	0.00	0.00	0.00	40402.03
OSW PROP OWNER DELINQ CR&R FEE	68-0008	0.00	2229.48	0.00	0.00	0.00	2229.48
***** GRAND TOTALS		0.00	73306.95	0.00	0.00	0.00	73306.95
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					73,306.95

1PRPCD230 0000064785 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: RIVERSIDE CO CFD 05-8 SCOTT RD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	733.29	0.00	0.00	0.00	733.29
***** GRAND TOTALS		0.00	733.29	0.00	0.00	0.00	733.29
*** AMOUNT THIS WARRANT:							733.29

1PRPCD230 0000064787 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CORONA-NORCO USD CFD 06-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	177.74	0.00	0.00	0.00	177.74
*****	GRAND TOTALS	0.00	177.74	0.00	0.00	0.00	177.74
*** AMOUNT THIS WARRANT:							177.74

1PRPCD230 0000064886 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: SAN JACINTO USD CFD 2005-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD	68-6217	0.00	546.80	0.00	0.00	0.00	546.80
***** GRAND TOTALS		0.00	546.80	0.00	0.00	0.00	546.80
*** AMOUNT THIS WARRANT:							546.80

1PRPCD230 0000064891 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: SAN JACINTO USD CFD 2005-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218	0.00	4,937.95	0.00	0.00	0.00	4,937.95
***** GRAND TOTALS		0.00	4,937.95	0.00	0.00	0.00	4,937.95
*** AMOUNT THIS WARRANT:							4,937.95

1PRPCD230 0000064894 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX A SAN JACINTO USD	68-6221	0.00	173.49	0.00	0.00	0.00	173.49
***** GRAND TOTALS		0.00	173.49	0.00	0.00	0.00	173.49
*** AMOUNT THIS WARRANT:							173.49

1PRPCD230 0000064895 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD	68-6222	0.00	276.61	0.00	0.00	0.00	276.61
***** GRAND TOTALS		0.00	276.61	0.00	0.00	0.00	276.61
*** AMOUNT THIS WARRANT:							276.61

1PRPCD230 0000064896 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

-TO: SAN JACINTO USD CFD 2006-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223	0.00	1,732.53	0.00	0.00	0.00	1,732.53
***** GRAND TOTALS		0.00	1,732.53	0.00	0.00	0.00	1,732.53
*** AMOUNT THIS WARRANT:							1,732.53

1PRPCD230 0000064897 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: SAN JACINTO USD CFD 2006-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224	0.00	4,721.25	0.00	0.00	0.00	4,721.25
***** GRAND TOTALS		0.00	4,721.25	0.00	0.00	0.00	4,721.25
*** AMOUNT THIS WARRANT:							4,721.25

1PRPCD230 0000064898 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225	0.00	521.85	0.00	0.00	0.00	521.85
***** GRAND TOTALS		0.00	521.85	0.00	0.00	0.00	521.85
*** AMOUNT THIS WARRANT:							521.85

1PRPCD230 0000064899 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: SAN JACINTO USD CFD 2003-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	91.27	0.00	0.00	0.00	91.27
***** GRAND TOTALS		0.00	91.27	0.00	0.00	0.00	91.27
*** AMOUNT THIS WARRANT:							91.27

1PRPCD230 0000064901 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: SAN JACINTO USD CFD 2004-3 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	1,055.11	0.00	0.00	0.00	1,055.11
***** GRAND TOTALS		0.00	1,055.11	0.00	0.00	0.00	1,055.11
*** AMOUNT THIS WARRANT:							1,055.11

1PRPCD230 0000064903 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: SAN JACINTO USD CFD 2004-5 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	960.46	0.00	0.00	0.00	960.46
***** GRAND TOTALS		0.00	960.46	0.00	0.00	0.00	960.46
*** AMOUNT THIS WARRANT:							960.46

1PRPCD230 0000065066 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	205.29	0.00	0.00	0.00	205.29
***** GRAND TOTALS		0.00	205.29	0.00	0.00	0.00	205.29
*** AMOUNT THIS WARRANT:							205.29

1PRPCD230 0000065561 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	611.10	0.00	0.00	0.00	611.10
***** GRAND TOTALS		0.00	611.10	0.00	0.00	0.00	611.10
*** AMOUNT THIS WARRANT:							611.10

1PRPCD230 0000065564 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	865.29	0.00	0.00	0.00	865.29
***** GRAND TOTALS		0.00	865.29	0.00	0.00	0.00	865.29
*** AMOUNT THIS WARRANT:							865.29

1PRPCD230 0000065582 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	209.37	0.00	0.00	0.00	209.37
***** GRAND TOTALS		0.00	209.37	0.00	0.00	0.00	209.37
*** AMOUNT THIS WARRANT:							209.37

1PRPCD230 0000065809 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 MORENO VLY USD EMWD	68-3805	0.00	3,206.08	0.00	0.00	0.00	3,206.08
***** GRAND TOTALS		0.00	3,206.08	0.00	0.00	0.00	3,206.08
*** AMOUNT THIS WARRANT:							3,206.08

1PRPCD230 0000065810 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN3 MO VLY USD EMWD	68-3809	0.00	376.93	0.00	0.00	0.00	376.93
*****	GRAND TOTALS	0.00	376.93	0.00	0.00	0.00	376.93
*** AMOUNT THIS WARRANT:							376.93

1PRPCD230 0000065811 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	348.44	0.00	0.00	0.00	348.44
*****	GRAND TOTALS	0.00	348.44	0.00	0.00	0.00	348.44
*** AMOUNT THIS WARRANT:							348.44

1PRPCD230 0000065856 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	197.10	0.00	0.00	0.00	197.10
*****	GRAND TOTALS	0.00	197.10	0.00	0.00	0.00	197.10
*** AMOUNT THIS WARRANT:							197.10

1PRPCD230 0000065903 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	19,353.98	0.00	0.00	0.00	19,353.98
***** GRAND TOTALS		0.00	19,353.98	0.00	0.00	0.00	19,353.98
*** AMOUNT THIS WARRANT:							19,353.98

1PRPCD230 0000066879 SPB
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 -TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/26/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLLPD 2 ZN 1	68-2813	0.00	1,190.11	0.00	0.00	0.00	1,190.11
OSAN JACINTO LLLPD 2 ZN 3	68-2815	0.00	76.51	0.00	0.00	0.00	76.51
OSAN JACINTO LLLPD 2 ZN 7	68-2819	0.00	240.82	0.00	0.00	0.00	240.82
OSAN JACINTO LLLPD 2 ZN 10	68-2822	0.00	29.28	0.00	0.00	0.00	29.28
OSAN JACINTO LLLPD 2 ZN 22	68-2834	0.00	632.19	0.00	0.00	0.00	632.19
OSAN JACINTO LLLPD 2 ZN 26	68-2838	0.00	453.29	0.00	0.00	0.00	453.29
OSAN JACINTO LLLPD 2 ZN 27	68-2839	0.00	972.72	0.00	0.00	0.00	972.72
OSAN JACINTO LLLPD 2 ZN 29	68-2841	0.00	494.67	0.00	0.00	0.00	494.67
OSAN JACINTO LLLPD 2 ZN 32	68-2844	0.00	278.87	0.00	0.00	0.00	278.87
OSAN JACINTO LLLPD 2 ZN 38	68-2850	0.00	160.99	0.00	0.00	0.00	160.99
OSAN JACINTO LLLPD 2 ZN 40	68-2852	0.00	430.02	0.00	0.00	0.00	430.02
OSAN JACINTO LLLPD 2 ZN 42	68-9322	0.00	136.56	0.00	0.00	0.00	136.56
OSAN JACINTO LLLPD 2 ZN 45	68-9325	0.00	2,466.92	0.00	0.00	0.00	2,466.92
OSAN JACINTO LLLPD 2 ZN 46	68-9326	0.00	94.72	0.00	0.00	0.00	94.72
OSAN JACINTO LLLPD 2 ZN 55	68-9335	0.00	2.97	0.00	0.00	0.00	2.97
OSAN JACINTO LLLPD 2 ZN 64	68-9344	0.00	2,250.87	0.00	0.00	0.00	2,250.87
OSAN JACINTO LLLPD 2 ZN 76	68-9356	0.00	4,799.64	0.00	0.00	0.00	4,799.64
***** GRAND TOTALS		0.00	14,711.15	0.00	0.00	0.00	14,711.15
*** AMOUNT THIS WARRANT:							14,711.15

1PRPCD230 0000068066 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	531.59	0.00	0.00	0.00	531.59
***** GRAND TOTALS		0.00	531.59	0.00	0.00	0.00	531.59
*** AMOUNT THIS WARRANT:							531.59

1PRPCD230 0000068140 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: RIV CO CFD 07-2 CLINTON KEITH . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	1,094.41	0.00	0.00	0.00	1,094.41
***** GRAND TOTALS		0.00	1,094.41	0.00	0.00	0.00	1,094.41
*** AMOUNT THIS WARRANT:							1,094.41

1PRPCD230 0000068141 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA B MURRIETA VL USD	68-3426	0.00	215.93	0.00	0.00	0.00	215.93
***** GRAND TOTALS		0.00	215.93	0.00	0.00	0.00	215.93
*** AMOUNT THIS WARRANT:							215.93

1PRPCD230 0000068142 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	1,286.65	0.00	0.00	0.00	1,286.65
***** GRAND TOTALS		0.00	1,286.65	0.00	0.00	0.00	1,286.65
*** AMOUNT THIS WARRANT:							1,286.65

1PRPCD230 0000068347 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: MORENO VL USD EMWD CFD 2005-5 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	701.38	0.00	0.00	0.00	701.38
***** GRAND TOTALS		0.00	701.38	0.00	0.00	0.00	701.38
*** AMOUNT THIS WARRANT:							701.38

1PRPCD230 0000068425 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD DE LUZ CSD 90-1	68-4173	0.00	690.65	0.00	0.00	0.00	690.65
***** GRAND TOTALS		0.00	690.65	0.00	0.00	0.00	690.65
*** AMOUNT THIS WARRANT:							690.65

1PRPCD230 0000068460 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: EMWD CFD 2006-52 NELSON

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-52(NELSON) EMWD	68-5967	0.00	1,120.37	0.00	0.00	0.00	1,120.37
***** GRAND TOTALS		0.00	1,120.37	0.00	0.00	0.00	1,120.37
*** AMOUNT THIS WARRANT:							1,120.37

1PRPCD230 0000068517 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	3.57	0.00	0.00	0.00	3.57
***** GRAND TOTALS		0.00	3.57	0.00	0.00	0.00	3.57
*** AMOUNT THIS WARRANT:							3.57

1PRPCD230 0000068521 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	273.49	0.00	0.00	0.00	273.49
OAD SAN JACINTO 2003-1 ZN 14	68-9310	0.00	1,838.22	0.00	0.00	0.00	1,838.22
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	369.79	0.00	0.00	0.00	369.79
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	78.84	0.00	0.00	0.00	78.84
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	764.19	0.00	0.00	0.00	764.19
OAD 2003-1 ZONE 16	68-9366	0.00	66.20	0.00	0.00	0.00	66.20
OAD 2003-1 ZONE 15	68-9369	0.00	43.06	0.00	0.00	0.00	43.06
OAD 2003-1 ZONE 24	68-9370	0.00	282.94	0.00	0.00	0.00	282.94
***** GRAND TOTALS		0.00	3,716.73	0.00	0.00	0.00	3,716.73
*** AMOUNT THIS WARRANT:							3,716.73

1PRPCD230 0000068897 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	177.84	0.00	0.00	0.00	177.84	
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	728.45	0.00	0.00	0.00	728.45	
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	285.26	0.00	0.00	0.00	285.26	
***** GRAND TOTALS		0.00	1,191.55	0.00	0.00	0.00	1,191.55	
*** AMOUNT THIS WARRANT:							1,191.55	

1PRPCD230 0000068898 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	9,231.26	0.00	0.00	0.00	9,231.26
***** GRAND TOTALS		0.00	9,231.26	0.00	0.00	0.00	9,231.26
*** AMOUNT THIS WARRANT:							9,231.26

1PRPCD230 0000069069 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	318.92	0.00	0.00	0.00	318.92
***** GRAND TOTALS		0.00	318.92	0.00	0.00	0.00	318.92
*** AMOUNT THIS WARRANT:							318.92

1PRPCD230 0000069071 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-4 LAKE ELSINORE USD	68-6023	0.00	6,021.55	0.00	0.00	0.00	6,021.55
***** GRAND TOTALS		0.00	6,021.55	0.00	0.00	0.00	6,021.55
*** AMOUNT THIS WARRANT:							6,021.55

1PRPCD230 0000069076 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	891.24	0.00	0.00	0.00	891.24
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	610.50	0.00	0.00	0.00	610.50
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	143.22	0.00	0.00	0.00	143.22
***** GRAND TOTALS		0.00	1,644.96	0.00	0.00	0.00	1,644.96
*** AMOUNT THIS WARRANT:							1,644.96

1PRPCD230 0000071882 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	41,045.12	0.00	0.00	0.00	41,045.12
***** GRAND TOTALS		0.00	41,045.12	0.00	0.00	0.00	41,045.12

*** AMOUNT THIS WARRANT: 41,045.12

1PRPCD230 0000074131 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207	0.00	236.98	0.00	0.00	0.00	236.98
***** GRAND TOTALS		0.00	236.98	0.00	0.00	0.00	236.98
*** AMOUNT THIS WARRANT:							236.98

1PRPCD230 0000074132 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206	0.00	167.35	0.00	0.00	0.00	167.35
***** GRAND TOTALS		0.00	167.35	0.00	0.00	0.00	167.35
*** AMOUNT THIS WARRANT:							167.35

1PRPCD230 0000074133 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

-TO: SAN JACINTO USD CFD 2003-1 ZN1 A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	98.28	0.00	0.00	0.00	98.28
***** GRAND TOTALS		0.00	98.28	0.00	0.00	0.00	98.28
*** AMOUNT THIS WARRANT:							98.28

1PRPCD230 0000079860 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI WTR STANDBY	68-4877	0.00	2,157.68	0.00	0.00	0.00	2,157.68
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	2,418.66	0.00	0.00	0.00	2,418.66
OCFD 88-1 WESTERN MUNI	68-4879	0.00	2,713.57	0.00	0.00	0.00	2,713.57
***** GRAND TOTALS		0.00	7,289.91	0.00	0.00	0.00	7,289.91
*** AMOUNT THIS WARRANT:							7,289.91

1PRPCD230 0000082565 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA 22 LTG	68-4642	0.00	21.03	0.00	0.00	0.00	21.03
***** GRAND TOTALS		0.00	21.03	0.00	0.00	0.00	21.03
*** AMOUNT THIS WARRANT:							21.03

1PRPCD230 0000082566 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	5.43	0.00	0.00	0.00	5.43
***** GRAND TOTALS		0.00	5.43	0.00	0.00	0.00	5.43
*** AMOUNT THIS WARRANT:							5.43

1PRPCD230 0000082567 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: COMM SERV AREA 1 #103 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA 103 LTG	68-4645	0.00	82.16	0.00	0.00	0.00	82.16
***** GRAND TOTALS		0.00	82.16	0.00	0.00	0.00	82.16
*** AMOUNT THIS WARRANT:							82.16

1PRPCD230 0000082613 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA 142 LTG	68-4643	0.00	333.10	0.00	0.00	0.00	333.10
***** GRAND TOTALS		0.00	333.10	0.00	0.00	0.00	333.10
*** AMOUNT THIS WARRANT:							333.10

1PRPCD230 0000082957 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: WEED ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEED ABATE NPA	68-2739	0.00	1,520.33	0.00	0.00	0.00	1,520.33
***** GRAND TOTALS		0.00	1,520.33	0.00	0.00	0.00	1,520.33
*** AMOUNT THIS WARRANT:							1,520.33

1PRPCD230 0000082958 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OADMIN CITATION NPA	68-2740	0.00	3,811.47	0.00	0.00	0.00	3,811.47
***** GRAND TOTALS		0.00	3,811.47	0.00	0.00	0.00	3,811.47
*** AMOUNT THIS WARRANT:							3,811.47

1PRPCD230 0000082959 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: ADMIN CIVIL PENALTIES NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	127,709.41	0.00	0.00	0.00	127,709.41
***** GRAND TOTALS		0.00	127,709.41	0.00	0.00	0.00	127,709.41
*** AMOUNT THIS WARRANT:							127,709.41

1PRPCD230 0000083441 SPB

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 FY 2016-2017 PRIOR YEAR PENALTY

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	337.98	0.00	0.00	0.00	337.98
***** GRAND TOTALS		0.00	337.98	0.00	0.00	0.00	337.98
*** AMOUNT THIS WARRANT:							337.98

1PRPCD230 0000094158 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	9,689.71	0.00	0.00	0.00	0.00	9,689.71
CITY OF WILDOMAR FIRE PROTECTION	02-3210	9,957.75	0.00	0.00	0.00	0.00	9,957.75
CITY OF WILDOMAR DEL TRASH CHR	68-9833	0.00	1,527.41	0.00	0.00	0.00	1,527.41
MEASURE Z PARKS TAX	68-9834	0.00	1,523.50	0.00	0.00	0.00	1,523.50
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	671.57	0.00	0.00	0.00	671.57
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	23.53	0.00	0.00	0.00	23.53
OAD WILDOMAR L&LMD 89-1 C ZN 71	68-9844	0.00	82.82	0.00	0.00	0.00	82.82
OAD WILDOMAR L&LMD 89-1 C ZN 67	68-9855	0.00	1,909.81	0.00	0.00	0.00	1,909.81
***** GRAND TOTALS		19,647.46	5,738.64	0.00	0.00	0.00	25,386.10
*** AMOUNT THIS WARRANT:							25,386.10

1PRPCD230 0000094299 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	890.81	0.00	0.00	0.00	890.81
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	74.71	0.00	0.00	0.00	74.71
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	73.64	0.00	0.00	0.00	73.64
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	13.67	0.00	0.00	0.00	13.67
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	11.56	0.00	0.00	0.00	11.56
OAD MENIFEE CSA 84	68-3962	0.00	351.31	0.00	0.00	0.00	351.31
OAD MENIFEE CSA 86	68-3963	0.00	2,530.10	0.00	0.00	0.00	2,530.10
OAD MENIFEE CSA 145	68-3965	0.00	637.01	0.00	0.00	0.00	637.01
O DELINQUENT WEED ABATEMENT	68-3968	0.00	474.74	0.00	0.00	0.00	474.74
- ***** GRAND TOTALS		0.00	5,057.55	0.00	0.00	0.00	5,057.55
-					*** AMOUNT THIS WARRANT:		5,057.55

1PRPCD230 0000094998 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	5,125.06	0.00	0.00	0.00	5,125.06
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	4,926.07	0.00	0.00	0.00	4,926.07
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	5,164.59	0.00	0.00	0.00	5,164.59
***** GRAND TOTALS		0.00	15,215.72	0.00	0.00	0.00	15,215.72
*** AMOUNT THIS WARRANT:							15,215.72

1PRPCD232 0000096525 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 PRIOR YEAR PENALTY
0 07/26/2017

-TO: 0000096525 - CODE ENFORCEMENT COST RECOVERY B. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-2017 PRIOR YEAR PENALTY .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCODE ENFRMNT COST RECOVRY B FEE 68-1022			0.00 140946.40	0.00	0.00	0.00	140946.40
***** GRAND TOTALS			0.00 140946.40	0.00	0.00	0.00	140946.40
*** TOTAL DISTRIBUTION FOR AGENCY:			0000096525 - CODE ENFORCEMENT COST RECOVERY B				140,946.40

1PRPCD230 0000097630 SPB

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD LAKE ELSINORE 90-1A	68-2362	0.00	327.03	0.00	0.00	0.00	327.03
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	3,781.03	0.00	0.00	0.00	3,781.03
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	7,204.91	0.00	0.00	0.00	7,204.91
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	6,177.42	0.00	0.00	0.00	6,177.42
OAD LAKE ELSINORE 93-1	68-2369	0.00	646.78	0.00	0.00	0.00	646.78
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	101.42	0.00	0.00	0.00	101.42
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	358.14	0.00	0.00	0.00	358.14
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	571.88	0.00	0.00	0.00	571.88
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	2,774.00	0.00	0.00	0.00	2,774.00
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	5,646.13	0.00	0.00	0.00	5,646.13
***** GRAND TOTALS		0.00	27,588.74	0.00	0.00	0.00	27,588.74
*** AMOUNT THIS WARRANT:							27,588.74

1PRPCD230 0000097759 SPB

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/26/2017

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	7,772.96	0.00	0.00	0.00	7,772.96
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	17,905.73	0.00	0.00	0.00	17,905.73
***** GRAND TOTALS		0.00	25,678.69	0.00	0.00	0.00	25,678.69
*** AMOUNT THIS WARRANT:							25,678.69

1PRPCD230 0000103789 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

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	2.09	0.00	0.00	0.00	2.09
***** GRAND TOTALS		0.00	2.09	0.00	0.00	0.00	2.09
*** AMOUNT THIS WARRANT:							2.09

1PRPCD230 0000103910 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	649.02	0.00	0.00	0.00	649.02
***** GRAND TOTALS		0.00	649.02	0.00	0.00	0.00	649.02
*** AMOUNT THIS WARRANT:							649.02

1PRPCD230 0000105570 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	494.65	0.00	0.00	0.00	494.65
***** GRAND TOTALS		0.00	494.65	0.00	0.00	0.00	494.65
*** AMOUNT THIS WARRANT:							494.65

1PRPCD230 0000107200 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	25,685.24	0.00	0.00	0.00	0.00	25,685.24
OLLMD 89-1-C ZONE 4	68-1536	0.00	138.76	0.00	0.00	0.00	138.76
OLLMD 89-1-C ZONE 5	68-1537	0.00	35.31	0.00	0.00	0.00	35.31
OLLMD 89-1-C ZONE 14	68-1541	0.00	21.76	0.00	0.00	0.00	21.76
OLLMD 89-1-C ZONE 16	68-1542	0.00	237.58	0.00	0.00	0.00	237.58
OLLMD 89-1-C ZONE 21	68-1544	0.00	70.89	0.00	0.00	0.00	70.89
***** GRAND TOTALS		25,685.24	504.30	0.00	0.00	0.00	26,189.54
*** AMOUNT THIS WARRANT:							26,189.54

1PRPCD230 0000108224 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: MENIFEE USD CFD NO 2011-1 IA 2 . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA2	68-3900	0.00	654.17	0.00	0.00	0.00	654.17
***** GRAND TOTALS		0.00	654.17	0.00	0.00	0.00	654.17
*** AMOUNT THIS WARRANT:							654.17

1PRPCD230 0000113993 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: VAL VERDE USD CFD 98-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	467.90	0.00	0.00	0.00	467.90
***** GRAND TOTALS		0.00	467.90	0.00	0.00	0.00	467.90
*** AMOUNT THIS WARRANT:							467.90

1PRPCD230 0000115228 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: EMWD CFD 2006-56 RANCHO DIAMANTE. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	95.05	0.00	0.00	0.00	95.05
***** GRAND TOTALS		0.00	95.05	0.00	0.00	0.00	95.05
*** AMOUNT THIS WARRANT:							95.05

1PRPCD230 0000115369 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/26/2017

-TO: JURUPA VALLEY TRASH #1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA VALLEY TRASH 1	68-3510	0.00	1,144.12	0.00	0.00	0.00	1,144.12
***** GRAND TOTALS		0.00	1,144.12	0.00	0.00	0.00	1,144.12
*** AMOUNT THIS WARRANT:							1,144.12

1PRPCD230 0000121012 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: JURUPA VALLEY TRASH #2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA VALLEY TRASH #2	68-2728	0.00	1,661.33	0.00	0.00	0.00	1,661.33
***** GRAND TOTALS		0.00	1,661.33	0.00	0.00	0.00	1,661.33
*** AMOUNT THIS WARRANT:							1,661.33

1PRPCD230 0000129828 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/26/2017

-TO: CFD TEMECULA VL USD 2013-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2013-1	68-6535	0.00	302.33	0.00	0.00	0.00	302.33
***** GRAND TOTALS		0.00	302.33	0.00	0.00	0.00	302.33
*** AMOUNT THIS WARRANT:							302.33

1PRPCD230 0000026946 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO CFD #6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 CORONA-NORCO	68-3171	0.00	100.18	0.00	0.00	0.00	100.18
***** GRAND TOTALS		0.00	100.18	0.00	0.00	0.00	100.18
*** AMOUNT THIS WARRANT:							100.18

1PRPCD230 0000026947 SP2
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 -TO: RIVERSIDE UNIF CFD

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	5,110.19	0.00	0.00	0.00	5,110.19
OCFD 12 RIV USD	68-3309	0.00	851.70	0.00	0.00	0.00	851.70
OCFD 14 RIV USD	68-3311	0.00	721.18	0.00	0.00	0.00	721.18
OCFD 15 IA 1 RIV USD	68-3312	0.00	2,983.80	0.00	0.00	0.00	2,983.80
OCFD 17 RIV USD	68-3316	0.00	617.86	0.00	0.00	0.00	617.86
OCFD 15 IA 2 RIV USD	68-3317	0.00	3,760.28	0.00	0.00	0.00	3,760.28
OCFD 24 RIV USD	68-3320	0.00	704.46	0.00	0.00	0.00	704.46
***** GRAND TOTALS		0.00	14,749.47	0.00	0.00	0.00	14,749.47
						*** AMOUNT THIS WARRANT:	14,749.47

1PRPCD232 0000026949 SP2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SECURED PRIOR YEAR TAX

0 07/25/2017

-TO: 0000026949 - MORENO VALLEY USD 91-1 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SECURED PRIOR YEAR TAX .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 USD MORENO VALLEY	68-2499	0.00	911.61	0.00	0.00	0.00	911.61
***** GRAND TOTALS		0.00	911.61	0.00	0.00	0.00	911.61
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					911.61

1PRPCD230 0000026952 SP2

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-TO: CORONA-NORCO USD CFD #8

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 8 CORONA-NORCO	68-3173	0.00	594.79	0.00	0.00	0.00	594.79
***** GRAND TOTALS		0.00	594.79	0.00	0.00	0.00	594.79
*** AMOUNT THIS WARRANT:							594.79

1PRPCD230 0000026954 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: ROMOLAND SCHOOL CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	143.50	0.00	0.00	0.00	143.50
***** GRAND TOTALS		0.00	143.50	0.00	0.00	0.00	143.50
*** AMOUNT THIS WARRANT:							143.50

1PRPCD230 0000026958 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: RIV CO CFD 88-4 WINCHESTER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	1,706.25	0.00	0.00	0.00	1,706.25
***** GRAND TOTALS		0.00	1,706.25	0.00	0.00	0.00	1,706.25
*** AMOUNT THIS WARRANT:							1,706.25

1PRPCD230 0000026961 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: COMM FAC DST 85-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 85-2	68-1304	0.00	37.34	0.00	0.00	0.00	37.34
***** GRAND TOTALS		0.00	37.34	0.00	0.00	0.00	37.34
*** AMOUNT THIS WARRANT:							37.34

1PRPCD230 0000026964 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: RIV CO CFD 86-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 86-1	68-1307	0.00	170.45	0.00	0.00	0.00	170.45
***** GRAND TOTALS		0.00	170.45	0.00	0.00	0.00	170.45
*** AMOUNT THIS WARRANT:							170.45

1PRPCD230 0000026968 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: RIV CO CFD 89-1 MTN COVE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	298.27	0.00	0.00	0.00	298.27
***** GRAND TOTALS		0.00	298.27	0.00	0.00	0.00	298.27
*** AMOUNT THIS WARRANT:							298.27

1PRPCD230 0000026975 SP2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

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-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	7,135.73	0.00	0.00	0.00	0.00	7,135.73
CITY OF CANYON LAKE FIRE	02-2191	9,070.52	0.00	0.00	0.00	0.00	9,070.52
CANYON LAKE REFUSE	68-2190	0.00	6,939.43	0.00	0.00	0.00	6,939.43
CITY OF CANYON LAKE UUT	68-2193	0.00	59.08	0.00	0.00	0.00	59.08
***** GRAND TOTALS		16,206.25	6,998.51	0.00	0.00	0.00	23,204.76
*** AMOUNT THIS WARRANT:							23,204.76

1PRPCD230 0000026976 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	630.59	0.00	0.00	0.00	630.59
OAD CATHEDRAL CITY 88-3	68-2233	0.00	471.93	0.00	0.00	0.00	471.93
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	196.27	0.00	0.00	0.00	196.27
OAD CATHEDRAL CITY 2001-01	68-2235	0.00	4,070.32	0.00	0.00	0.00	4,070.32
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	3,811.60	0.00	0.00	0.00	3,811.60
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	15,960.54	0.00	0.00	0.00	15,960.54
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	29,183.15	0.00	0.00	0.00	29,183.15
OCFD 2000-01 CATH CITY	68-2245	0.00	151,939.82	0.00	0.00	0.00	151,939.82
***** GRAND TOTALS		0.00	206,264.22	0.00	0.00	0.00	206,264.22
*** AMOUNT THIS WARRANT:							206,264.22

1PRPCD230 0000026978 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CORONA-NORCO USD CFD 03-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-5 CORONA-NORCO USD	68-3142	0.00	2,915.86	0.00	0.00	0.00	2,915.86
*****	GRAND TOTALS	0.00	2,915.86	0.00	0.00	0.00	2,915.86
*** AMOUNT THIS WARRANT:							2,915.86

1PRPCD230 0000026980 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CORONA-NORCO CFD 00-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	901.35	0.00	0.00	0.00	901.35
***** GRAND TOTALS		0.00	901.35	0.00	0.00	0.00	901.35
*** AMOUNT THIS WARRANT:							901.35

1PRPCD230 0000026981 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CORONA-NORCO USD CFD 99-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	1,530.41	0.00	0.00	0.00	1,530.41
***** GRAND TOTALS		0.00	1,530.41	0.00	0.00	0.00	1,530.41
*** AMOUNT THIS WARRANT:							1,530.41

1PRPCD230 0000026983 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	2,511.69	0.00	0.00	0.00	2,511.69
***** GRAND TOTALS		0.00	2,511.69	0.00	0.00	0.00	2,511.69
*** AMOUNT THIS WARRANT:							2,511.69

1PRPCD230 0000026984 SP2

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-TO: CITY OF COACHELLA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	22,973.67	0.00	0.00	0.00	22,973.67
***** GRAND TOTALS		0.00	22,973.67	0.00	0.00	0.00	22,973.67
*** AMOUNT THIS WARRANT:							22,973.67

1PRPCD230 0000026986 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	4,258.45	0.00	0.00	0.00	4,258.45
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	4,065.81	0.00	0.00	0.00	4,065.81
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	4,216.16	0.00	0.00	0.00	4,216.16
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	1,846.50	0.00	0.00	0.00	1,846.50
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	754.27	0.00	0.00	0.00	754.27
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	176.71	0.00	0.00	0.00	176.71
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	504.44	0.00	0.00	0.00	504.44
***** GRAND TOTALS		0.00	15,822.34	0.00	0.00	0.00	15,822.34
*** AMOUNT THIS WARRANT:							15,822.34

1PRPCD230 0000026988 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2301	241,881.81	0.00	0.00	0.00	0.00	241,881.81
68-2271	0.00	219.14	0.00	0.00	0.00	219.14
68-2272	0.00	407.68	0.00	0.00	0.00	407.68
68-2276	0.00	957.23	0.00	0.00	0.00	957.23
68-2282	0.00	174.00	0.00	0.00	0.00	174.00
68-2284	0.00	33.20	0.00	0.00	0.00	33.20
68-2286	0.00	733.61	0.00	0.00	0.00	733.61
68-2287	0.00	34.75	0.00	0.00	0.00	34.75
68-2290	0.00	4,845.94	0.00	0.00	0.00	4,845.94
68-2294	0.00	792.19	0.00	0.00	0.00	792.19
68-2297	0.00	166.65	0.00	0.00	0.00	166.65
68-2298	0.00	160.84	0.00	0.00	0.00	160.84
68-2299	0.00	896.32	0.00	0.00	0.00	896.32
68-2300	0.00	1,208.58	0.00	0.00	0.00	1,208.58
68-2301	0.00	4,202.38	0.00	0.00	0.00	4,202.38
68-2303	0.00	1,158.30	0.00	0.00	0.00	1,158.30
68-2311	0.00	12,299.73	0.00	0.00	0.00	12,299.73
68-2314	0.00	1,282.46	0.00	0.00	0.00	1,282.46
*** PAGE TOTALS:						271,454.81

CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2320	0.00	264.54	0.00	0.00	0.00	264.54
68-2321	0.00	1,836.85	0.00	0.00	0.00	1,836.85
68-2322	0.00	495.88	0.00	0.00	0.00	495.88
68-2335	0.00	5,843.39	0.00	0.00	0.00	5,843.39
68-2337	0.00	890.43	0.00	0.00	0.00	890.43
68-2338	0.00	908.25	0.00	0.00	0.00	908.25
68-2339	0.00	82.14	0.00	0.00	0.00	82.14
68-2340	0.00	1,171.03	0.00	0.00	0.00	1,171.03
68-2341	0.00	5,405.42	0.00	0.00	0.00	5,405.42
***** GRAND TOTALS						288,352.74
						*** AMOUNT THIS WARRANT:
						288,352.74

1PRPCD230 0000026991 SP2

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE

-TO: CORONA-NORCO USD CFD 99-2 AREA C. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA C CORONA-NORCO USD	68-3163	0.00	700.17	0.00	0.00	0.00	700.17
***** GRAND TOTALS		0.00	700.17	0.00	0.00	0.00	700.17
*** AMOUNT THIS WARRANT:							700.17

1PRPCD230 0000026992 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 01-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154	0.00	5,825.26	0.00	0.00	0.00	5,825.26
***** GRAND TOTALS		0.00	5,825.26	0.00	0.00	0.00	5,825.26

*** AMOUNT THIS WARRANT: 5,825.26

1PRPCD230 0000026995 SP2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

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-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	1,082.86	0.00	0.00	0.00	1,082.86
CITY OF DHS DAD NO.1 ZN 9	68-1509	0.00	176.70	0.00	0.00	0.00	176.70
CITY OF DHS NUISANCE ABATE	68-2325	0.00	72,572.04	0.00	0.00	0.00	72,572.04
OAD DESERT HOT SPRINGS 92-1	68-2327	0.00	32.98	0.00	0.00	0.00	32.98
OAD DESERT HOT SPRINGS 93-2	68-2328	0.00	112.24	0.00	0.00	0.00	112.24
***** GRAND TOTALS		0.00	73,976.82	0.00	0.00	0.00	73,976.82
						*** AMOUNT THIS WARRANT:	73,976.82

1PRPCD230 0000026997 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

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07/25/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	3,885.16	0.00	0.00	0.00	3,885.16
OCD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	294.98	0.00	0.00	0.00	294.98
OCD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	55.60	0.00	0.00	0.00	55.60
OCD2007-1 LK ELSINORE PUBL SFTY	68-8738	0.00	487.38	0.00	0.00	0.00	487.38
OCD 2009-1 PARKS & LIGHTING	68-8744	0.00	53.91	0.00	0.00	0.00	53.91
OLK ELSINORE LMD NO 1 ZN 3	68-8753	0.00	250.00	0.00	0.00	0.00	250.00
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	235.73	0.00	0.00	0.00	235.73
OLK ELSINORE LMD NO 1 ZN 8	68-8758	0.00	4.37	0.00	0.00	0.00	4.37
OLK ELSINORE LMD NO 1 ZN 24	68-8774	0.00	58.02	0.00	0.00	0.00	58.02
***** GRAND TOTALS		0.00	5,325.15	0.00	0.00	0.00	5,325.15
						*** AMOUNT THIS WARRANT:	5,325.15

1PRPCD230 0000026999 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2407	OCITY OF HEMET BASIC AREA ANX	47,907.78	0.00	0.00	0.00	0.00	47,907.78
68-2390	OCFD 2005-1 PUB SAFETY SRV HEMET	0.00	555.78	0.00	0.00	0.00	555.78
68-2391	OHEMET HEARTLAND LTG DIST	0.00	22.73	0.00	0.00	0.00	22.73
68-2392	OHEMET HEARTLAND LANDSCAPING DIST	0.00	482.96	0.00	0.00	0.00	482.96
68-2393	OHEMET STONEY MOUNTAIN LTG	0.00	38.68	0.00	0.00	0.00	38.68
68-2394	OHEMET STONEY MOUNTAIN LANDSCAPE	0.00	248.18	0.00	0.00	0.00	248.18
68-2399	OCFD HEARTLAND HEMET	0.00	714.70	0.00	0.00	0.00	714.70
68-2404	OHEMET WEED CONTROL	0.00	4,679.94	0.00	0.00	0.00	4,679.94
68-2405	OHEMET LTG DIST	0.00	3,390.60	0.00	0.00	0.00	3,390.60
68-2406	OHEMET LANDSCAPE DIST	0.00	5,577.78	0.00	0.00	0.00	5,577.78
68-2407	OHEMET LTG DIST 19	0.00	8,203.02	0.00	0.00	0.00	8,203.02
68-2408	OHEMET PARKHILL LTG DIST	0.00	184.37	0.00	0.00	0.00	184.37
68-2410	OHEMET LANDSCAPE DIST 19	0.00	2,133.50	0.00	0.00	0.00	2,133.50
68-2412	OHEMET NORTH ANX LTG DIST	0.00	188.98	0.00	0.00	0.00	188.98
68-8608	OHEMET DIST 22 COTTONWOOD LTG	0.00	201.40	0.00	0.00	0.00	201.40
68-8609	OHEMET DIST 22 COTTONWOOD LDS	0.00	1,207.52	0.00	0.00	0.00	1,207.52
68-8610	OHEMET DIST 24 KALPESH LTG	0.00	32.24	0.00	0.00	0.00	32.24
68-8611	OHEMET DIST 24 KALPESH LDS	0.00	205.00	0.00	0.00	0.00	205.00
*** PAGE TOTALS:		47,907.78	28,067.38	0.00	0.00	0.00	75,975.16

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
68-8612	OHEMET DIST 25 FLORIDA AVE LDS	0.00	726.43	0.00	0.00	0.00	726.43	
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	57.62	0.00	0.00	0.00	57.62	
68-8615	OHEMET DIST 23-4 AUTUMN RIDGE LTG	0.00	133.25	0.00	0.00	0.00	133.25	
68-8616	OHEMET DIST 23-4 AUTUMN RIDGE LND	0.00	2,177.98	0.00	0.00	0.00	2,177.98	
68-8623	OHEMET DIST 26 WILLOWALK LTG	0.00	9.78	0.00	0.00	0.00	9.78	
68-8624	OHEMET DIST 26 WILLOWALK LND	0.00	31.43	0.00	0.00	0.00	31.43	
68-8626	OHEMET DIST 31 HORSESHOE LTG	0.00	59.98	0.00	0.00	0.00	59.98	
68-8637	OHEMET DIST 36 MCSWEENEY LTG	0.00	46.58	0.00	0.00	0.00	46.58	
68-8638	OHEMET DIST 36 MCSWEENEY LND	0.00	313.80	0.00	0.00	0.00	313.80	
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	61.56	0.00	0.00	0.00	61.56	
68-8660	OCR&R REFUSE PAST DUE	0.00	1,358.21	0.00	0.00	0.00	1,358.21	
***** GRAND TOTALS		47,907.78	33,088.58	0.00	0.00	0.00	80,996.36	
							*** AMOUNT THIS WARRANT:	80,996.36

1PRPCD230 0000027003 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	2,616.05	0.00	0.00	0.00	2,616.05
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	1,126.80	0.00	0.00	0.00	1,126.80
OAD INDIO 2003-1	68-8442	0.00	8,104.85	0.00	0.00	0.00	8,104.85
OAD INDIO 2003-5	68-8445	0.00	1,065.58	0.00	0.00	0.00	1,065.58
OAD INDIO 2003-6	68-8446	0.00	2,823.91	0.00	0.00	0.00	2,823.91
OAD INDIO 2002-3	68-8447	0.00	4,067.73	0.00	0.00	0.00	4,067.73
OAD INDIO 2002-02	68-8449	0.00	1,311.65	0.00	0.00	0.00	1,311.65
OAD INDIO 2001-1	68-8450	0.00	368.07	0.00	0.00	0.00	368.07
OCFD 2004-1 INDIO	68-8500	0.00	11,864.63	0.00	0.00	0.00	11,864.63
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	6,522.47	0.00	0.00	0.00	6,522.47
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	7,550.53	0.00	0.00	0.00	7,550.53
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	4,343.72	0.00	0.00	0.00	4,343.72
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	2,641.99	0.00	0.00	0.00	2,641.99
***** GRAND TOTALS		0.00	54,407.98	0.00	0.00	0.00	54,407.98
*** AMOUNT THIS WARRANT:							54,407.98

1PRPCD230 0000027007 SP2

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-TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	1,006.59	0.00	0.00	0.00	1,006.59
***** GRAND TOTALS		0.00	1,006.59	0.00	0.00	0.00	1,006.59
*** AMOUNT THIS WARRANT:							1,006.59

1PRPCD230 0000027009 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	12,450.35	0.00	0.00	0.00	0.00	12,450.35
NORCO WEED CONTROL	68-2503	0.00	1,831.74	0.00	0.00	0.00	1,831.74
CITY OF NORCO PY WEED	68-2513	0.00	140.00	0.00	0.00	0.00	140.00
NORCO ESTATES LMD	68-2518	0.00	307.28	0.00	0.00	0.00	307.28
NORCO RIDGE RANCH LMD	68-2520	0.00	3,643.42	0.00	0.00	0.00	3,643.42
OCFD 97-1 NORCO	68-2525	0.00	1,084.60	0.00	0.00	0.00	1,084.60
OCFD 2001-1 NORCO	68-2527	0.00	14,446.55	0.00	0.00	0.00	14,446.55
***** GRAND TOTALS		12,450.35	21,453.59	0.00	0.00	0.00	33,903.94
						*** AMOUNT THIS WARRANT:	33,903.94

1PRPCD230 0000027011 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2495	62,375.25	0.00	0.00	0.00	0.00	62,375.25
02-2498	15,678.32	0.00	0.00	0.00	0.00	15,678.32
04-4341	43,940.44	0.00	0.00	0.00	-109.85	43,830.59
04-4343	45,316.77	0.00	0.00	0.00	-113.29	45,203.48
68-4264	0.00	7,491.85	0.00	0.00	0.00	7,491.85
68-4266	0.00	7,213.88	0.00	0.00	0.00	7,213.88
68-4267	0.00	111.48	0.00	0.00	0.00	111.48
68-4269	0.00	3,252.51	0.00	0.00	0.00	3,252.51
68-4341	0.00	4,931.00	0.00	0.00	0.00	4,931.00
68-4359	0.00	-3,071.60	0.00	0.00	0.00	-3,071.60
68-4361	0.00	196.94	0.00	0.00	0.00	196.94
68-4365	0.00	506.93	0.00	0.00	0.00	506.93
68-4367	0.00	471.45	0.00	0.00	0.00	471.45
68-4368	0.00	160.90	0.00	0.00	0.00	160.90
68-4369	0.00	2,158.06	0.00	0.00	0.00	2,158.06
68-4370	0.00	162.04	0.00	0.00	0.00	162.04
68-4371	0.00	27.76	0.00	0.00	0.00	27.76
68-4372	0.00	203.00	0.00	0.00	0.00	203.00
*** PAGE TOTALS:						190,903.84

CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-4373	0.00	291.19	0.00	0.00	0.00	291.19
68-4376	0.00	1,024.85	0.00	0.00	0.00	1,024.85
68-4378	0.00	1,511.36	0.00	0.00	0.00	1,511.36
68-4380	0.00	2,313.58	0.00	0.00	0.00	2,313.58
68-4381	0.00	777.51	0.00	0.00	0.00	777.51
68-4383	0.00	2,449.90	0.00	0.00	0.00	2,449.90
68-4384	0.00	5,061.14	0.00	0.00	0.00	5,061.14
68-4385	0.00	13,216.62	0.00	0.00	0.00	13,216.62
68-4392	0.00	7,654.74	0.00	0.00	0.00	7,654.74
***** GRAND TOTALS						225,204.73
						*** AMOUNT THIS WARRANT:
						225,204.73

1PRPCD230 0000027012 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	3,728.18	0.00	0.00	0.00	3,728.18
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	855.90	0.00	0.00	0.00	855.90
OAD PALM DESERT 1	68-2567	0.00	179.37	0.00	0.00	0.00	179.37
OCFD 91-1 PALM DESERT	68-2592	0.00	3,143.78	0.00	0.00	0.00	3,143.78
***** GRAND TOTALS		0.00	7,907.23	0.00	0.00	0.00	7,907.23
						*** AMOUNT THIS WARRANT:	7,907.23

1PRPCD230 0000027017 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	10,196.03	0.00	0.00	0.00	10,196.03
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	1,183.07	0.00	0.00	0.00	1,183.07
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	1,735.77	0.00	0.00	0.00	1,735.77
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	5,515.92	0.00	0.00	0.00	5,515.92
OCFD 2005-4 STRTFRD RANCH PERRIS	68-2654	0.00	2,905.47	0.00	0.00	0.00	2,905.47
OCFD 88-1 PERRIS	68-2659	0.00	4,162.70	0.00	0.00	0.00	4,162.70
OCFD 88-3 PERRIS	68-2661	0.00	484.53	0.00	0.00	0.00	484.53
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	5,015.22	0.00	0.00	0.00	5,015.22
OCFD 2001-2 PERRIS	68-2670	0.00	6,255.03	0.00	0.00	0.00	6,255.03
OCFD 2002-1 PERRIS	68-2671	0.00	4,365.83	0.00	0.00	0.00	4,365.83
OCFD 2003-1 PERRIS	68-2672	0.00	1,011.90	0.00	0.00	0.00	1,011.90
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	11,570.44	0.00	0.00	0.00	11,570.44
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	13,004.68	0.00	0.00	0.00	13,004.68
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	17,205.40	0.00	0.00	0.00	17,205.40
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	1,801.20	0.00	0.00	0.00	1,801.20
***** GRAND TOTALS		0.00	86,413.19	0.00			86,413.19
*** AMOUNT THIS WARRANT:							86,413.19

1PRPCD230 0000027021 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF RIVERSIDE

07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	151,457.98	0.00	0.00	0.00	151,457.98
ORIV ADMIN CITATION	68-2701	0.00	16,173.69	0.00	0.00	0.00	16,173.69
ORIVERSIDE BLDG ABATE	68-2704	0.00	15,805.15	0.00	0.00	0.00	15,805.15
ORIVERSIDE LTG DIST	68-2705	0.00	39,491.00	0.00	0.00	0.00	39,491.00
OAD RIVERSIDE RIVERWALK	68-2706	0.00	3,262.76	0.00	0.00	0.00	3,262.76
OCD 86-1 RIVERSIDE	68-2721	0.00	3,878.48	0.00	0.00	0.00	3,878.48
OCD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	2,149.52	0.00	0.00	0.00	2,149.52
ORIV LITTER & TRASH ABATE	68-2731	0.00	3,786.14	0.00	0.00	0.00	3,786.14
OCD 90-1 RIVERSIDE	68-2732	0.00	236.04	0.00	0.00	0.00	236.04
***** GRAND TOTALS		0.00	236,240.76	0.00	0.00	0.00	236,240.76
						*** AMOUNT THIS WARRANT:	236,240.76

1PRPCD230 0000027025 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	866.46	0.00	0.00	0.00	866.46
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	280.43	0.00	0.00	0.00	280.43
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	124.69	0.00	0.00	0.00	124.69
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	1,019.14	0.00	0.00	0.00	1,019.14
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	5,700.79	0.00	0.00	0.00	5,700.79
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	564.55	0.00	0.00	0.00	564.55
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	178.65	0.00	0.00	0.00	178.65
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	150.80	0.00	0.00	0.00	150.80
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	87.50	0.00	0.00	0.00	87.50
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	46.40	0.00	0.00	0.00	46.40
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	229.74	0.00	0.00	0.00	229.74
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	17.80	0.00	0.00	0.00	17.80
OTEMECULA PERIMTR LDS ZN 17	68-2946	0.00	27.60	0.00	0.00	0.00	27.60
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	146.60	0.00	0.00	0.00	146.60
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	270.00	0.00	0.00	0.00	270.00
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	315.00	0.00	0.00	0.00	315.00
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	425.70	0.00	0.00	0.00	425.70
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	4.72	0.00	0.00	0.00	4.72
*** PAGE TOTALS:		0.00	10,456.57	0.00	0.00	0.00	10,456.57

CITY OF TEMECULA DISTRICTS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	110.00	0.00	0.00	0.00	110.00
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	80.00	0.00	0.00	0.00	80.00
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	350.00	0.00	0.00	0.00	350.00
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	90.30	0.00	0.00	0.00	90.30
***** GRAND TOTALS		0.00	11,086.87	0.00	0.00	0.00	11,086.87
*** AMOUNT THIS WARRANT:							11,086.87

1PRPCD230 0000027030 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	130.98	0.00	0.00	0.00	130.98
*****	GRAND TOTALS	0.00	130.98	0.00	0.00	0.00	130.98
*** AMOUNT THIS WARRANT:							130.98

1PRPCD230 0000027031 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	1,294.78	0.00	0.00	0.00	1,294.78
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	17,862.37	0.00	0.00	0.00	17,862.37
***** GRAND TOTALS		0.00	19,157.15	0.00	0.00	0.00	19,157.15
*** AMOUNT THIS WARRANT:							19,157.15

1PRPCD230 0000027032 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: VAL VERDE SCHOOL CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	298.09	0.00	0.00	0.00	298.09
*****	GRAND TOTALS	0.00	298.09	0.00	0.00	0.00	298.09
*** AMOUNT THIS WARRANT:							298.09

1PRPCD230 0000027033 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: PERRIS UNION HIGH CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 PERRIS UNION HS	68-3280	0.00	269.63	0.00	0.00	0.00	269.63
*****	GRAND TOTALS	0.00	269.63	0.00	0.00	0.00	269.63
*** AMOUNT THIS WARRANT:							269.63

1PRPCD230 0000027037 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	18,857.84	0.00	0.00	0.00	-47.14	18,810.70
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	1,887.56	0.00	0.00	0.00	1,887.56
***** GRAND TOTALS		18,857.84	1,887.56	0.00	0.00	-47.14	20,698.26
						*** AMOUNT THIS WARRANT:	20,698.26

1PRPCD230 0000027040 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	3,875.96	0.00	0.00	0.00	3,875.96
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	1,702.40	0.00	0.00	0.00	1,702.40
***** GRAND TOTALS		0.00	5,578.36	0.00	0.00	0.00	5,578.36
*** AMOUNT THIS WARRANT:							5,578.36

1PRPCD230 0000027041 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: JURUPA USD CFD 2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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

1PRPCD230 0000027042 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	180.04	0.00	0.00	0.00	180.04
OCFD 4 RIV UNIF	68-3184	0.00	434.70	0.00	0.00	0.00	434.70
***** GRAND TOTALS		0.00	614.74	0.00	0.00	0.00	614.74
*** AMOUNT THIS WARRANT:							614.74

1PRPCD230 0000027043 SP2
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-TO: RIVERSIDE UNIF CFD#6

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	898.48	0.00	0.00	0.00	898.48
***** GRAND TOTALS		0.00	898.48	0.00	0.00	0.00	898.48

*** AMOUNT THIS WARRANT: 898.48

1PRPCD230 0000027044 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: MENIFEE USD CFD

07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 MENIFEE USD	68-3905	0.00	747.50	0.00	0.00	0.00	747.50
OCFD 2003-3 MENIFEE USD	68-3909	0.00	302.06	0.00	0.00	0.00	302.06
OCFD 2002-2 MENIFEE USD	68-3910	0.00	4,100.43	0.00	0.00	0.00	4,100.43
OCFD 2004-3 MENIFEE USD	68-3913	0.00	999.86	0.00	0.00	0.00	999.86
OCFD 2004-5 MENIFEE USD	68-3915	0.00	436.56	0.00	0.00	0.00	436.56
OMENIFEE USD 2004-2	68-3917	0.00	2,365.24	0.00	0.00	0.00	2,365.24
OMENIFEE USD 2005-2	68-3918	0.00	3,167.53	0.00	0.00	0.00	3,167.53
OMENIFEE USD 2003-2 IA A	68-3919	0.00	2.51	0.00	0.00	0.00	2.51
***** GRAND TOTALS		0.00	12,121.69	0.00	0.00	0.00	12,121.69
*** AMOUNT THIS WARRANT:							12,121.69

1PRPCD230 0000027046 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	3,564.87	0.00	0.00	0.00	3,564.87
***** GRAND TOTALS		0.00	3,564.87	0.00	0.00	0.00	3,564.87
*** AMOUNT THIS WARRANT:							3,564.87

1PRPCD230 0000027048 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	11,275.96	0.00	0.00	0.00	11,275.96
***** GRAND TOTALS		0.00	11,275.96	0.00	0.00	0.00	11,275.96
*** AMOUNT THIS WARRANT:							11,275.96

1PRPCD230 0000027049 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	1,537.08	0.00	0.00	0.00	1,537.08
***** GRAND TOTALS		0.00	1,537.08	0.00	0.00	0.00	1,537.08
*** AMOUNT THIS WARRANT:							1,537.08

1PRPCD230 0000027050 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	34,860.96	0.00	0.00	0.00	-87.15	34,773.81
***** GRAND TOTALS		34,860.96	0.00	0.00	0.00	-87.15	34,773.81
*** AMOUNT THIS WARRANT:							34,773.81

1PRPCD230 0000027057 SP2

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 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	10,387.60	68,226.97	0.00	0.00	-196.54	78,418.03
***** GRAND TOTALS		10,387.60	68,226.97	0.00	0.00	-196.54	78,418.03
*** AMOUNT THIS WARRANT:							78,418.03

1PRPCD230 0000027058 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	4,997.63	0.00	0.00	0.00	-12.49	4,985.14
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	410.93	0.00	0.00	0.00	410.93
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	62,396.06	0.00	0.00	0.00	62,396.06
OVALLEY SANITARY DIST	68-4683	0.00	28.40	0.00	0.00	0.00	28.40
***** GRAND TOTALS		4,997.63	62,835.39	0.00	0.00	-12.49	67,820.53
						*** AMOUNT THIS WARRANT:	67,820.53

1PRPCD230 0000027060 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	66,014.47	340,803.77	0.00	0.00	-1,017.05	405,801.19
OCVWD PSEUDO	04-4822	70.70	0.00	0.00	0.00	-0.18	70.52
OCVWD IMP DIST 10	04-4841	536.05	0.00	0.00	0.00	-1.34	534.71
OCVWD IMP DIST 17	04-4842	31.20	0.00	0.00	0.00	-0.08	31.12
OCVWD IMP DIST 13	04-4844	24.56	0.00	0.00	0.00	-0.06	24.50
OCVWD IMP DIST 80	04-4847	7,163.28	0.00	0.00	0.00	-17.91	7,145.37
OCVWD IMP DIST 50	04-4849	282.30	0.00	0.00	0.00	-0.71	281.59
OCVWD IMP DIST 1 DS	28-4831	15,852.58	0.00	0.00	0.00	-39.63	15,812.95
OCVWD SALTON SEA ANX	28-5285	215.91	0.00	0.00	0.00	-0.54	215.37
OCVWD STORM WATER UNIT	38-4822	78,672.61	0.00	0.00	0.00	-196.68	78,475.93
OCVWD STORM/FLOOD 6	38-4824	150.69	0.00	0.00	0.00	-0.38	150.31
OCVWD SEWER SERVICE CHARGE SA42	68-4691	0.00	259.68	0.00	0.00	0.00	259.68
OAD CVWD 70	68-4818	0.00	4,528.61	0.00	0.00	0.00	4,528.61
OAD CVWD 68	68-4819	0.00	2,793.10	0.00	0.00	0.00	2,793.10
OCVWD DELQ WTR CHARGES	68-4821	0.00	3,547.97	0.00	0.00	0.00	3,547.97
ODELINQUENT CANAL CHARGES	68-4822	0.00	1,011.13	0.00	0.00	0.00	1,011.13
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	51,797.59	0.00	0.00	0.00	51,797.59
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	128.00	0.00	0.00	0.00	128.00
*** PAGE TOTALS:		169,014.35	404,869.85	0.00	0.00	-1,274.56	572,609.64

OCOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	1,161.58	0.00	0.00	0.00	1,161.58
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	19,187.00	0.00	0.00	0.00	19,187.00
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	37,507.76	0.00	0.00	0.00	37,507.76
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	88,031.26	0.00	0.00	0.00	88,031.26
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	50,151.49	0.00	0.00	0.00	50,151.49
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	1,050.02	0.00	0.00	0.00	1,050.02
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	1,455.09	0.00	0.00	0.00	1,455.09
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	6,657.24	0.00	0.00	0.00	6,657.24
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	16.97	0.00	0.00	0.00	16.97
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	1,692.96	0.00	0.00	0.00	1,692.96
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	2,101.80	0.00	0.00	0.00	2,101.80
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	128.40	0.00	0.00	0.00	128.40
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	232.45	0.00	0.00	0.00	232.45
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	900.00	0.00	0.00	0.00	900.00
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	153.75	0.00	0.00	0.00	153.75
***** GRAND TOTALS		169,014.35	615,297.62	0.00	0.00	-1,274.56	783,037.41

*** AMOUNT THIS WARRANT: 783,037.41

1PRPCD230 0000027061 SP2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

07/25/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	3,392.18	0.00	0.00	0.00	3,392.18	
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	11,273.84	0.00	0.00	0.00	11,273.84	
OAD MISSION SPRINGS 4	68-4864	0.00	735.95	0.00	0.00	0.00	735.95	
OAD MISSION SPRINGS 13	68-4865	0.00	35,448.10	0.00	0.00	0.00	35,448.10	
OAD MISSION SPRINGS 7	68-4869	0.00	153.80	0.00	0.00	0.00	153.80	
***** GRAND TOTALS		0.00	51,003.87	0.00	0.00	0.00	51,003.87	
*** AMOUNT THIS WARRANT:							51,003.87	

1PRPCD230 0000027064 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	520.20	0.00	0.00	0.00	520.20
***** GRAND TOTALS		0.00	520.20	0.00	0.00	0.00	520.20
*** AMOUNT THIS WARRANT:							520.20

1PRPCD230 0000027068 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	19,501.61	148,980.24	0.00	0.00	-421.20	168,060.65
OSAN GORGONIO GP (MOBILE HOME)	04-5172	1.65	0.00	0.00	0.00	0.00	1.65
***** GRAND TOTALS		19,503.26	148,980.24	0.00	0.00	-421.20	168,062.30
						*** AMOUNT THIS WARRANT:	168,062.30

1PRPCD230 0000027070 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	5,408.55	0.00	0.00	0.00	-13.52	5,395.03
***** GRAND TOTALS		5,408.55	0.00	0.00	0.00	-13.52	5,395.03
*** AMOUNT THIS WARRANT:							5,395.03

1PRPCD230 0000027074 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	14,378.74	0.00	0.00	-35.95	14,342.79
OMWD WEST 1302999	04-5351	0.00	17,922.03	0.00	0.00	-44.81	17,877.22
OMWD WEST 11TH FR 1302011	04-5372	0.00	3,907.37	0.00	0.00	-9.77	3,897.60
OMWD STANDBY EAST	68-5305	0.00	58,098.33	0.00	0.00	0.00	58,098.33
OMWD STANDBY WEST	68-5360	0.00	58,813.59	0.00	0.00	0.00	58,813.59
***** GRAND TOTALS		0.00	153,120.06	0.00	0.00	-90.53	153,029.53
						*** AMOUNT THIS WARRANT:	153,029.53

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REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	167,218.19	0.00	0.00	0.00	-418.05	166,800.14
OEMWD IMP DIST U-18	04-5407	0.00	628.84	0.00	0.00	-1.57	627.27
OEMWD IMP DIST 3	04-5453	16,724.22	0.00	0.00	0.00	-41.81	16,682.41
OEMWD IMP DIST 5	04-5455	2.65	0.00	0.00	0.00	-0.01	2.64
OEMWD IMP DIST 7	04-5457	14.10	0.00	0.00	0.00	-0.04	14.06
OEMWD IMP DIST 9	04-5459	572.57	0.00	0.00	0.00	-1.43	571.14
OEMWD IMP DIST 10	04-5461	4,171.14	0.00	0.00	0.00	-10.43	4,160.71
OEMWD IMP DIST 11	04-5462	94.10	0.00	0.00	0.00	-0.24	93.86
OEMWD IMP DIST 12	04-5463	76.84	0.00	0.00	0.00	-0.19	76.65
OEMWD IMP DIST 13	04-5464	6,666.22	0.00	0.00	0.00	-16.67	6,649.55
OEMWD IMP DIST 15	04-5466	6.63	492.00	0.00	0.00	-1.25	497.38
OEMWD IMP DIST 17	04-5468	6,927.78	0.00	0.00	0.00	-17.32	6,910.46
OEMWD IMP DIST 18	04-5469	99.57	661.40	0.00	0.00	-1.90	759.07
OEMWD IMP DIST 21	04-5473	2,807.25	0.00	0.00	0.00	-7.02	2,800.23
OEMWD IMP DIST 22	04-5474	0.00	258.00	0.00	0.00	-0.65	257.35
OEMWD IMP DST U-22	04-5476	0.00	543.92	0.00	0.00	-1.36	542.56
OEMWD IMP DIST C	04-5483	4,931.41	0.00	0.00	0.00	-12.33	4,919.08
OEMWD IMP DIST U-13	04-5484	2,658.88	0.00	0.00	0.00	-6.65	2,652.23
*** PAGE TOTALS:		212,971.55	2,584.16	0.00	0.00	-538.92	215,016.79

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

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REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	33.87	0.00	0.00	-0.08	33.79
OEMWD IMP DIST U-9	04-5488	0.00	1,086.00	0.00	0.00	-2.72	1,083.28
OEMWD IMP DIST U-10	04-5489	399.30	0.00	0.00	0.00	-1.00	398.30
OEMWD IMP DIST U-1	04-5491	4,921.12	0.00	0.00	0.00	-12.30	4,908.82
OEMWD IMP DIST U-2	04-5492	0.00	379.26	0.00	0.00	-0.95	378.31
OEMWD IMP DIST U-3	04-5493	5,183.34	0.00	0.00	0.00	-12.96	5,170.38
OEMWD IMP DIST U-4	04-5494	224.54	345.76	0.00	0.00	-1.43	568.87
OEMWD IMP DIST U-5	04-5495	197.16	11.55	0.00	0.00	-0.52	208.19
OEMWD IMP DIST U-6	04-5496	634.64	331.08	0.00	0.00	-2.41	963.31
OEMWD IMP DIST U-7	04-5497	59.58	44.68	0.00	0.00	-0.26	104.00
OEMWD IMP DIST U-8	04-5498	37,214.80	830.62	0.00	0.00	-95.11	37,950.31
OEMWD IMP DIST U-14	04-5502	0.00	56.30	0.00	0.00	-0.14	56.16
OEMWD IMP DIST U-21	04-5927	0.00	297.47	0.00	0.00	-0.74	296.73
OEMWD IMP U-35	04-5954	0.00	2,043.69	0.00	0.00	-5.11	2,038.58
OEMWD IMP U-36	04-5955	0.00	2,043.69	0.00	0.00	-5.11	2,038.58
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	82,300.77	0.00	0.00	0.00	82,300.77
***** GRAND TOTALS		261,806.03	92,388.90	0.00	0.00	-679.76	353,515.17
*** AMOUNT THIS WARRANT:							353,515.17

1PRPCD230 0000027078 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	3,256.44	0.00	0.00	0.00	3,256.44
***** GRAND TOTALS		0.00	3,256.44	0.00	0.00	0.00	3,256.44
*** AMOUNT THIS WARRANT:							3,256.44

1PRPCD230 0000027079 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	14,319.67	0.00	0.00	0.00	14,319.67
***** GRAND TOTALS		0.00	14,319.67	0.00	0.00	0.00	14,319.67
*** AMOUNT THIS WARRANT:							14,319.67

1PRPCD230 0000027081 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	21,449.48	0.00	0.00	0.00	21,449.48
***** GRAND TOTALS		0.00	21,449.48	0.00	0.00	0.00	21,449.48
*** AMOUNT THIS WARRANT:							21,449.48

1PRPCD230 0000027082 SP2

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-TO: EMWD AD 12 PIGEON PASS

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	1,943.37	0.00	0.00	0.00	1,943.37
***** GRAND TOTALS		0.00	1,943.37	0.00	0.00	0.00	1,943.37
					*** AMOUNT THIS WARRANT:		1,943.37

1PRPCD230 0000027084 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5580	0.00	1,074.04	0.00	0.00	0.00	1,074.04
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	686.75	0.00	0.00	0.00	686.75
OCFD 98-2 WILDOMAR-TVP	68-5582	0.00	109.77	0.00	0.00	0.00	109.77
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	1,359.72	0.00	0.00	0.00	1,359.72
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	462.42	0.00	0.00	0.00	462.42
***** GRAND TOTALS		0.00	3,692.70	0.00	0.00	0.00	3,692.70
						*** AMOUNT THIS WARRANT:	3,692.70

1PRPCD230 0000027085 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1	GARNER 68-5612	0.00	3,043.22	0.00	0.00	0.00	3,043.22
***** GRAND TOTALS		0.00	3,043.22	0.00	0.00	0.00	3,043.22
*** AMOUNT THIS WARRANT:							3,043.22

1PRPCD230 0000027086 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	287.61	3,487.24	0.00	0.00	-9.44	3,765.41
***** GRAND TOTALS		287.61	3,487.24	0.00	0.00	-9.44	3,765.41
*** AMOUNT THIS WARRANT:							3,765.41

1PRPCD230 0000027087 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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07/25/2017

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	74,609.18	0.00	0.00	0.00	-186.52	74,422.66
OWMWD 1ST FR	04-5711	4,089.15	0.00	0.00	0.00	-10.22	4,078.93
OWMWD 2ND FR	04-5712	39.83	0.00	0.00	0.00	-0.10	39.73
OWMWD 3RD FR	04-5713	444.44	0.00	0.00	0.00	-1.11	443.33
OWMWD 4TH FR	04-5714	1.65	0.00	0.00	0.00	0.00	1.65
OWMWD 5TH FR	04-5715	44.14	0.00	0.00	0.00	-0.11	44.03
OWMWD 6TH FR	04-5716	381.71	0.00	0.00	0.00	-0.95	380.76
OWMWD 7TH FR	04-5717	16.76	0.00	0.00	0.00	-0.04	16.72
OWMWD 8TH FR	04-5718	122.81	0.00	0.00	0.00	-0.31	122.50
OWMWD 9TH FR	04-5719	1,864.59	0.00	0.00	0.00	-4.66	1,859.93
OWMWD 10TH FR	04-5721	143.88	0.00	0.00	0.00	-0.36	143.52
OWMWD 11TH FR	04-5722	28.54	0.00	0.00	0.00	-0.07	28.47
OWMWD 12TH FR	04-5723	2.82	0.00	0.00	0.00	-0.01	2.81
OWMWD 13TH FR	04-5724	66.55	0.00	0.00	0.00	-0.17	66.38
OWMWD 14TH FR	04-5725	392.99	0.00	0.00	0.00	-0.98	392.01
OWMWD 34TH FR	04-5747	10.62	0.00	0.00	0.00	-0.03	10.59
OWMWD IMP DIST 1	04-5751	13,694.24	0.00	0.00	0.00	-34.24	13,660.00
OWMWD IMP DIST 2	04-5752	1,450.51	0.00	0.00	0.00	-3.63	1,446.88
*** PAGE TOTALS:		97,404.41	0.00	0.00	0.00	-243.51	97,160.90

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 2

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07/25/2017

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	18,862.32	0.00	0.00	0.00	-47.16	18,815.16
OWMWD IMP DIST A	04-5781	274.00	0.00	0.00	0.00	-0.69	273.31
OWMWD IMP DIST B	04-5782	275.66	0.00	0.00	0.00	-0.69	274.97
OWMWD IMP DIST U-2	04-5792	43,129.38	0.00	0.00	0.00	-107.82	43,021.56
OAD WESTERN MUNI WTR 90-1	68-5704	0.00	108.55	0.00	0.00	0.00	108.55
OWMWD FIXED SEWER CHGS	68-5705	0.00	2,120.63	0.00	0.00	0.00	2,120.63
***** GRAND TOTALS		159,945.77	2,229.18	0.00	0.00	-399.87	161,775.08
*** AMOUNT THIS WARRANT:							161,775.08

1PRPCD230 0000027101 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	8,223.11	0.00	0.00	0.00	-20.56	8,202.55
***** GRAND TOTALS		8,223.11	0.00	0.00	0.00	-20.56	8,202.55
*** AMOUNT THIS WARRANT:							8,202.55

1PRPCD230 0000027105 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: FLOOD ZONE 3 AD/US BANK

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	4,349.41	0.00	0.00	0.00	4,349.41
***** GRAND TOTALS		0.00	4,349.41	0.00	0.00	0.00	4,349.41
*** AMOUNT THIS WARRANT:							4,349.41

1PRPCD230 0000031849 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	261.55	0.00	0.00	0.00	261.55
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	3,027.60	0.00	0.00	0.00	3,027.60
***** GRAND TOTALS		0.00	3,289.15	0.00	0.00	0.00	3,289.15
*** AMOUNT THIS WARRANT:							3,289.15

1PRPCD230 0000032948 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

07/25/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	16,397.11	0.00	0.00	0.00	0.00	16,397.11
ORANCHO MIRAGE CSD FIRE	04-1854	18,882.40	0.00	0.00	0.00	-47.21	18,835.19
ORANCHO MIRAGE CSD LIBRARY	04-1855	7,848.04	0.00	0.00	0.00	-19.62	7,828.42
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	96.28	0.00	0.00	0.00	96.28
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	1,392.93	0.00	0.00	0.00	1,392.93
OCD 1 RANCHO MIRAGE	68-2679	0.00	44,429.18	0.00	0.00	0.00	44,429.18
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	6,450.11	0.00	0.00	0.00	6,450.11
ORANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	28.20	0.00	0.00	0.00	28.20
OAD RANCHO MIRAGE BOBHOPE RR13-80	68-2690	0.00	4,899.23	0.00	0.00	0.00	4,899.23
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	1,468.32	0.00	0.00	0.00	1,468.32
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	3,678.35	0.00	0.00	0.00	3,678.35
ORANCHO MIRAGE LANDSCAPE ZN3	68-2696	0.00	317.44	0.00	0.00	0.00	317.44
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	3,604.93	0.00	0.00	0.00	3,604.93
***** GRAND TOTALS		43,127.55	66,364.97	0.00	0.00	-66.83	109,425.69
						*** AMOUNT THIS WARRANT:	109,425.69

1PRPCD230 0000032952 SP2

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-TO: CITY OF LA QUINTA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD LA QUINTA 97-1 NORTE	68-2383	0.00	571.78	0.00	0.00	0.00	571.78
***** GRAND TOTALS		0.00	571.78	0.00	0.00	0.00	571.78
*** AMOUNT THIS WARRANT:							571.78

1PRPCD230 0000033873 SP2
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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	13,295.16	0.00	0.00	0.00	13,295.16
***** GRAND TOTALS		0.00	13,295.16	0.00	0.00	0.00	13,295.16
*** AMOUNT THIS WARRANT:							13,295.16

1PRPCD230 0000033984 SP2
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-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	1,026.76	0.00	0.00	0.00	1,026.76
OAD PALM SPRINGS 157	68-2629	0.00	475.39	0.00	0.00	0.00	475.39
OCD 2005-1 PALM SPRINGS	68-2636	0.00	1,136.84	0.00	0.00	0.00	1,136.84
***** GRAND TOTALS		0.00	2,638.99	0.00	0.00	0.00	2,638.99
*** AMOUNT THIS WARRANT:							2,638.99

1PRPCD230 0000034373 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	2,163.04	0.00	0.00	0.00	2,163.04
***** GRAND TOTALS		0.00	2,163.04	0.00	0.00	0.00	2,163.04
*** AMOUNT THIS WARRANT:							2,163.04

1PRPCD230 0000035952 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	1,152.90	0.00	0.00	0.00	1,152.90
***** GRAND TOTALS		0.00	1,152.90	0.00	0.00	0.00	1,152.90
*** AMOUNT THIS WARRANT:							1,152.90

1PRPCD230 0000035953 SP2

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-TO: JURUPA USD CFD 3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	2,259.77	0.00	0.00	0.00	2,259.77
OCFD 4 JURUPA USD	68-3630	0.00	26,138.42	0.00	0.00	0.00	26,138.42
***** GRAND TOTALS		0.00	28,398.19	0.00	0.00	0.00	28,398.19
*** AMOUNT THIS WARRANT:							28,398.19

1PRPCD230 0000035959 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2002-05 CROWN VALLEY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	5,379.78	0.00	0.00	0.00	5,379.78
***** GRAND TOTALS		0.00	5,379.78	0.00	0.00	0.00	5,379.78
*** AMOUNT THIS WARRANT:							5,379.78

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1PRPCD235 0000038858 SP2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/25/2017

0TO: 0000038858 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0561 = SPY ADJUSTMENT FOR TAX

1PRPCD230 0000040667 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: CFD 2002-1 PERRIS ELEM SCHOOL . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 PERRIS ELEM SCHOOL	68-9831	0.00	6,606.53	0.00	0.00	0.00	6,606.53
***** GRAND TOTALS		0.00	6,606.53	0.00	0.00	0.00	6,606.53
*** AMOUNT THIS WARRANT:							6,606.53

1PRPCD230 0000042604 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	2,938.02	0.00	0.00	0.00	2,938.02
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	2,016.00	0.00	0.00	0.00	2,016.00
***** GRAND TOTALS		0.00	4,954.02	0.00	0.00	0.00	4,954.02
*** AMOUNT THIS WARRANT:							4,954.02

1PRPCD230 0000042605 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: MURRIETA VLY USD CFD

07/25/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	1,520.72	0.00	0.00	0.00	1,520.72
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	1,786.22	0.00	0.00	0.00	1,786.22
***** GRAND TOTALS		0.00	3,306.94	0.00	0.00	0.00	3,306.94
*** AMOUNT THIS WARRANT:							3,306.94

1PRPCD230 0000042607 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	663.42	0.00	0.00	0.00	663.42
*****	GRAND TOTALS	0.00	663.42	0.00	0.00	0.00	663.42

*** AMOUNT THIS WARRANT: 663.42

1PRPCD230 0000042609 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OALVORD USD 2002-1 ALVORD USD	68-3001	0.00	1,323.00	0.00	0.00	0.00	1,323.00
OALVORD USD 2006-1 TAX A	68-3002	0.00	1,852.77	0.00	0.00	0.00	1,852.77
OALVORD USD 2006-1 TAX B	68-3003	0.00	3,092.61	0.00	0.00	0.00	3,092.61
***** GRAND TOTALS		0.00	6,268.38	0.00	0.00	0.00	6,268.38
*** AMOUNT THIS WARRANT:							6,268.38

1PRPCD230 0000044810 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-1811	OCFD 93-1 IA 7A1 BEAUMONT	0.00	591.31	0.00	0.00	0.00	591.31
68-1812	OCFD 93-1 IA 7A1 BEAUMONT SERVICE	0.00	155.57	0.00	0.00	0.00	155.57
68-2088	OCFD 93-1 IA 6A1 SERV BEAUMONT	0.00	190.51	0.00	0.00	0.00	190.51
68-2093	OCFD 93-1 IA 16 SERV BEAUMONT	0.00	155.57	0.00	0.00	0.00	155.57
68-2099	OCFD 93-1 IA 19C SERV BEAUMONT	0.00	470.55	0.00	0.00	0.00	470.55
68-2106	OCITY OF BEAUMONT NUISANCE ABATE	0.00	3,993.31	0.00	0.00	0.00	3,993.31
68-2111	OCFD 93-1 3 CITY OF BEAUMONT	0.00	882.07	0.00	0.00	0.00	882.07
68-2114	OCFD 93-1 6A CITY OF BEAUMONT	0.00	1,437.39	0.00	0.00	0.00	1,437.39
68-2122	OCFD 93-1 14 CITY OF BEAUMONT	0.00	4,898.70	0.00	0.00	0.00	4,898.70
68-2123	OCFD 3 SRV CITY OF BEAUMONT	0.00	370.32	0.00	0.00	0.00	370.32
68-2125	OCFD 93-1 IA 14 SRV BEAUMONT	0.00	2,139.12	0.00	0.00	0.00	2,139.12
68-2127	OCFD 93-1 IA 8 BEAUMONT	0.00	5,769.40	0.00	0.00	0.00	5,769.40
68-2129	OCFD 93-1 8 SRV BEAUMONT	0.00	1,545.31	0.00	0.00	0.00	1,545.31
68-2134	OCFD 93-1 16 BEAUMONT	0.00	1,585.30	0.00	0.00	0.00	1,585.30
68-2137	OCFD 93-1 19C BEAUMONT	0.00	9,770.41	0.00	0.00	0.00	9,770.41
68-2141	OCFD 93-1 IA 8C BEAUMONT	0.00	4,528.18	0.00	0.00	0.00	4,528.18
68-2147	OCFD 93-1 IA 8D BEAUMONT	0.00	1,677.90	0.00	0.00	0.00	1,677.90
68-2149	OCFD 93-1 IA 8C BEAUMONT SERVICE	0.00	638.88	0.00	0.00	0.00	638.88
*** PAGE TOTALS:		0.00	40,799.80	0.00	0.00	0.00	40,799.80

CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2150	OCFD 93-1 IA 8D BEAUMONT SERVICE	0.00	319.44	0.00	0.00	0.00	319.44
68-2181	OCFD 93-1 IA 14A BEAUMONT	0.00	2,863.80	0.00	0.00	0.00	2,863.80
68-2183	OCFD 93-1 IA 6A1 BEAUMONT	0.00	1,587.22	0.00	0.00	0.00	1,587.22
***** GRAND TOTALS		0.00	45,570.26	0.00	0.00	0.00	45,570.26
						*** AMOUNT THIS WARRANT:	45,570.26

1PRPCD230 0000045204 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	2,658.55	0.00	0.00	0.00	-6.65	2,651.90
OIDYLLWILD CO WATER IMP 1	04-4872	948.14	0.00	0.00	0.00	-2.37	945.77
OIDYLLWILD CO WTR STDBY	68-4871	0.00	807.73	0.00	0.00	0.00	807.73
OIDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	48.00	0.00	0.00	0.00	48.00
***** GRAND TOTALS		3,606.69	855.73	0.00	0.00	-9.02	4,453.40
						*** AMOUNT THIS WARRANT:	4,453.40

1PRPCD230 0000045205 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	1,195.59	0.00	0.00	0.00	-2.99	1,192.60
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	729.00	0.00	0.00	0.00	729.00
***** GRAND TOTALS		1,195.59	729.00	0.00	0.00	-2.99	1,921.60
						*** AMOUNT THIS WARRANT:	1,921.60

1PRPCD230 0000045250 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.16	0.00	0.00	0.00	0.00	0.16
OWEST VALLEY WTR DIST	68-5000	0.00	901.56	0.00	0.00	0.00	901.56
***** GRAND TOTALS		0.16	901.56	0.00	0.00	0.00	901.72
*** AMOUNT THIS WARRANT:							901.72

1PRPCD230 0000045251 SP2
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 -TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

		EFT / NO WARRANT ENCLOSED					THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ODESERT WATER AG	04-5121	9,052.26	193,715.31	0.00	0.00	-506.92	202,260.65		
ODESERT WTR 1ST FR PSEUDO	04-5130	0.49	0.00	0.00	0.00	0.00	0.49		
ODESERT 01	04-5131	962.41	0.00	0.00	0.00	-2.41	960.00		
ODESERT 02	04-5132	6.97	0.00	0.00	0.00	-0.02	6.95		
ODESERT 03	04-5133	184.71	0.00	0.00	0.00	-0.46	184.25		
ODESERT 04	04-5134	22.23	0.00	0.00	0.00	-0.06	22.17		
ODESERT 05	04-5135	152.18	0.00	0.00	0.00	-0.38	151.80		
ODESERT 06	04-5136	469.84	0.00	0.00	0.00	-1.17	468.67		
ODESERT 07	04-5137	9.95	0.00	0.00	0.00	-0.02	9.93		
ODESERT 09	04-5139	-0.16	0.00	0.00	0.00	0.00	-0.16		
ODESERT 10	04-5141	234.17	0.00	0.00	0.00	-0.59	233.58		
***** GRAND TOTALS		11,095.05	193,715.31	0.00	0.00	-512.03	204,298.33		
							*** AMOUNT THIS WARRANT:	204,298.33	

1PRPCD230 0000045252 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	112,436.56	64,422.72	0.00	0.00	-442.15	176,417.13
ORCWD SAN R DIV DS	28-5291	22,574.57	155,015.47	0.00	0.00	-443.98	177,146.06
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	539.79	0.00	0.00	0.00	539.79
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	1,066.00	0.00	0.00	0.00	1,066.00
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	109.60	0.00	0.00	0.00	109.60
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	81,428.52	0.00	0.00	0.00	81,428.52
OSANTA ROSA ID2 SEWER STDBY	68-5295	0.00	5,245.24	0.00	0.00	0.00	5,245.24
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	1,300.07	0.00	0.00	0.00	1,300.07
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	303.88	0.00	0.00	0.00	303.88
OCFD 99-1 IMP A RCWD	68-5300	0.00	2,483.23	0.00	0.00	0.00	2,483.23
OCFD 99-2 RCWD	68-5302	0.00	751.11	0.00	0.00	0.00	751.11
***** GRAND TOTALS		135,011.13	312,665.63	0.00	0.00	-886.13	446,790.63
						*** AMOUNT THIS WARRANT:	446,790.63

1PRPCD230 0000045280 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	99.85	0.00	0.00	99.85
OCFD 14 O&M JURUPA CSD	68-4023	0.00	-337.07	0.00	0.00	-337.07
OCFD 15 O&M JURUPA CSD	68-4024	0.00	1,055.97	0.00	0.00	1,055.97
OCFD 18 O&M JURUPA CSD	68-4026	0.00	170.78	0.00	0.00	170.78
OCFD 19 O&M JURUPA CSD	68-4027	0.00	6,387.28	0.00	0.00	6,387.28
OCFD 24 O&M JURUPA CSD	68-4031	0.00	1,506.75	0.00	0.00	1,506.75
OCFD 25 O&M JURUPA CSD	68-4032	0.00	1,197.32	0.00	0.00	1,197.32
OCFD 27 O&M JURUPA CSD	68-4035	0.00	615.17	0.00	0.00	615.17
OCFD 28 O&M JURUPA CSD	68-4036	0.00	121.89	0.00	0.00	121.89
OCFD 32 O&M JURUPA CSD	68-4040	0.00	1,073.34	0.00	0.00	1,073.34
OCFD 33 O&M JURUPA CSD	68-4041	0.00	228.00	0.00	0.00	228.00
OCFD 34 O&M JURUPA CSD	68-4042	0.00	687.16	0.00	0.00	687.16
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	42.69	0.00	0.00	42.69
OCFD 27 DS JURUPA CSD	68-4047	0.00	3,417.14	0.00	0.00	3,417.14
OCFD 28 DS JURUPA CSD	68-4048	0.00	453.97	0.00	0.00	453.97
OCFD 32 DS JURUPA CSD	68-4052	0.00	5,052.46	0.00	0.00	5,052.46
OCFD 34 DS JURUPA CSD	68-4054	0.00	8,366.00	0.00	0.00	8,366.00
OCFD JURUPA CSD 42 O&M	68-4092	0.00	931.91	0.00	0.00	931.91
*** PAGE TOTALS:		0.00	31,070.61	0.00	0.00	31,070.61

JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD JURUPA CSD 42 DEBT	68-4093	0.00	2,197.08	0.00	0.00	2,197.08
OAD JURUPA CSD LMD 2001-3 ZN III	68-4095	0.00	33.74	0.00	0.00	33.74
OAD JURUPA CSD LMD 2001-3 ZN LLL	68-4097	0.00	8.20	0.00	0.00	8.20
OCFD JURUPA CSD 43 DEBT SERV	68-4100	0.00	2,112.00	0.00	0.00	2,112.00
OCFD JURUPA CSD 43 O&M	68-4101	0.00	218.79	0.00	0.00	218.79
OCFD JURUPA CSD 47 O&M	68-4109	0.00	423.34	0.00	0.00	423.34
OCFD #2-DS JURUPA CSD	68-4157	0.00	633.85	0.00	0.00	633.85
OCFD 1 JURUPA	68-4158	0.00	2,760.70	0.00	0.00	2,760.70
OCFD 14 DS JURUPA CSD	68-4182	0.00	-1,434.68	0.00	0.00	-1,434.68
OCFD 15 DS JURUPA CSD	68-4183	0.00	3,289.30	0.00	0.00	3,289.30
OCFD 19 DS JURUPA CSD	68-4186	0.00	20,899.28	0.00	0.00	20,899.28
OCFD 24 DS JURUPA CSD	68-4189	0.00	6,931.38	0.00	0.00	6,931.38
OCFD 25 DS JURUPA CSD	68-4192	0.00	5,739.26	0.00	0.00	5,739.26
OCFD 2 O&M JURUPA CSD	68-4200	0.00	420.22	0.00	0.00	420.22
OCFD 3 DS JURUPA CSD	68-4201	0.00	1,201.99	0.00	0.00	1,201.99
OCFD 3 O&M JURUPA CSD	68-4202	0.00	667.28	0.00	0.00	667.28
OCFD 4 DS JURUPA CSD	68-4203	0.00	4,313.59	0.00	0.00	4,313.59
OCFD 4 O&M JURUPA CSD	68-4204	0.00	1,246.35	0.00	0.00	1,246.35
*** PAGE TOTALS:		0.00	49,464.59	0.00	0.00	49,464.59

JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

07/25/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 7 DS JURUPA CSD	68-4209	0.00	1,264.55	0.00	0.00	0.00	1,264.55
OCFD 7 O&M JURUPA CSD	68-4210	0.00	434.69	0.00	0.00	0.00	434.69
OCFD 10 O&M JURUPA CSD	68-4214	0.00	90.28	0.00	0.00	0.00	90.28
OCFD 11 O&M JURUPA CSD	68-4232	0.00	1,736.06	0.00	0.00	0.00	1,736.06
OCFD 12 O&M JURUPA CSD	68-4234	0.00	1,372.25	0.00	0.00	0.00	1,372.25
OCFD 12 DS JURUPA CSD	68-4235	0.00	3,665.81	0.00	0.00	0.00	3,665.81
OCFD 16 O&M JURUPA CSD	68-4236	0.00	115.64	0.00	0.00	0.00	115.64
OCFD 16 DS JURUPA CSD	68-4237	0.00	338.31	0.00	0.00	0.00	338.31
OCFD 8 ANEX 1 O&M JURUPA CSD	68-4238	0.00	49.55	0.00	0.00	0.00	49.55
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	39.05	0.00	0.00	0.00	39.05
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	9,372.02	0.00	0.00	0.00	9,372.02
OCFD 38 O&M JURUPA CSD	68-9916	0.00	3,878.74	0.00	0.00	0.00	3,878.74
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	1,626.02	0.00	0.00	0.00	1,626.02
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	332.56	0.00	0.00	0.00	332.56
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	8,073.51	0.00	0.00	0.00	8,073.51
OCFD JURUPA CSD 18 IA 6 DEBT	68-9933	0.00	648.29	0.00	0.00	0.00	648.29
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	1,905.21	0.00	0.00	0.00	1,905.21
OCFD 47 ZN B DEBT JURUPA CSD	68-9940	0.00	2,010.06	0.00	0.00	0.00	2,010.06
-	***** GRAND TOTALS	0.00	119,684.88	0.00	0.00	0.00	119,684.88
-					*** AMOUNT THIS WARRANT:		119,684.88

1PRPCD230 0000045303 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2 TEMESCAL VALLEY WD	68-5263	0.00	653.87	0.00	0.00	0.00	653.87
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	11,043.69	0.00	0.00	0.00	11,043.69
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	4,766.99	0.00	0.00	0.00	4,766.99
***** GRAND TOTALS		0.00	16,464.55	0.00	0.00	0.00	16,464.55
						*** AMOUNT THIS WARRANT:	16,464.55

1PRPCD230 0000048062 SP2

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-TO: MENIFEE USD CFD 2002-4

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	3,478.00	0.00	0.00	0.00	3,478.00
***** GRAND TOTALS		0.00	3,478.00	0.00	0.00	0.00	3,478.00
*** AMOUNT THIS WARRANT:							3,478.00

1PRPCD230 0000049428 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	3,251.58	0.00	0.00	0.00	3,251.58
*****	GRAND TOTALS	0.00	3,251.58	0.00	0.00	0.00	3,251.58
*** AMOUNT THIS WARRANT:							3,251.58

1PRPCD230 0000049850 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: RIV CO CFD 03-1 NEWPORT ROAD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	1,471.05	0.00	0.00	0.00	1,471.05
***** GRAND TOTALS		0.00	1,471.05	0.00	0.00	0.00	1,471.05
*** AMOUNT THIS WARRANT:							1,471.05

1PRPCD230 0000050209 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2002-08 SERENA HILLS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	182.65	0.00	0.00	0.00	182.65
***** GRAND TOTALS		0.00	182.65	0.00	0.00	0.00	182.65
*** AMOUNT THIS WARRANT:							182.65

1PRPCD230 0000052599 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA1 CORONA-NORCO USD	68-3168	0.00	3,651.44	0.00	0.00	0.00	3,651.44
***** GRAND TOTALS		0.00	3,651.44	0.00	0.00	0.00	3,651.44
*** AMOUNT THIS WARRANT:							3,651.44

1PRPCD230 0000053185 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 03-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-4 CORONA-NORCO USD	68-3143	0.00	852.89	0.00	0.00	0.00	852.89
*****	GRAND TOTALS	0.00	852.89	0.00	0.00	0.00	852.89
*** AMOUNT THIS WARRANT:							852.89

1PRPCD230 0000053188 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 B CORONA-NORCO USD	68-3145	0.00	12,920.30	0.00	0.00	0.00	12,920.30
***** GRAND TOTALS		0.00	12,920.30	0.00	0.00	0.00	12,920.30
*** AMOUNT THIS WARRANT:							12,920.30

1PRPCD230 0000053935 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2003-12 TEM CREEK 1A A . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	1,536.85	0.00	0.00	0.00	1,536.85
***** GRAND TOTALS		0.00	1,536.85	0.00	0.00	0.00	1,536.85
*** AMOUNT THIS WARRANT:							1,536.85

1PRPCD230 0000053936 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: EMWD CFD 2003-16 PROMONTORY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	1,763.94	0.00	0.00	0.00	1,763.94
***** GRAND TOTALS		0.00	1,763.94	0.00	0.00	0.00	1,763.94
*** AMOUNT THIS WARRANT:							1,763.94

1PRPCD230 0000053937 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2003-12 TEM CREEK IA B . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	2,608.21	0.00	0.00	0.00	2,608.21
***** GRAND TOTALS		0.00	2,608.21	0.00	0.00	0.00	2,608.21
*** AMOUNT THIS WARRANT:							2,608.21

1PRPCD230 0000053939 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	90.45	0.00	0.00	0.00	90.45
***** GRAND TOTALS		0.00	90.45	0.00	0.00	0.00	90.45
*** AMOUNT THIS WARRANT:							90.45

1PRPCD230 0000053940 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 3. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 3 EMWD	68-5392	0.00	2,711.30	0.00	0.00	0.00	2,711.30
***** GRAND TOTALS		0.00	2,711.30	0.00	0.00	0.00	2,711.30
*** AMOUNT THIS WARRANT:							2,711.30

1PRPCD230 0000053942 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 5.		EFT / NO WARRANT ENCLOSED				THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX		.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	440.06	0.00	0.00	0.00	440.06	
***** GRAND TOTALS		0.00	440.06	0.00	0.00	0.00	440.06	
*** AMOUNT THIS WARRANT:							440.06	

1PRPCD230 0000054247 SP2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

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-TO: CFD 2003-2 VAL VERDE USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	808.65	0.00	0.00	0.00	808.65
***** GRAND TOTALS		0.00	808.65	0.00	0.00	0.00	808.65
*** AMOUNT THIS WARRANT:							808.65

1PRPCD230 0000056987 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: ROMOLAND SCHOOL CFD 2002-2

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	2,864.73	0.00	0.00	0.00	2,864.73
***** GRAND TOTALS		0.00	2,864.73	0.00	0.00	0.00	2,864.73
*** AMOUNT THIS WARRANT:							2,864.73

1PRPCD230 0000058138 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	526.87	0.00	0.00	0.00	526.87
***** GRAND TOTALS		0.00	526.87	0.00	0.00	0.00	526.87
*** AMOUNT THIS WARRANT:							526.87

1PRPCD230 0000058158 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: RIV CO CFD 04-2 LAKEHILLS CREST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	3,066.24	0.00	0.00	0.00	3,066.24
*****	GRAND TOTALS	0.00	3,066.24	0.00	0.00	0.00	3,066.24
*** AMOUNT THIS WARRANT:							3,066.24

1PRPCD230 0000058194 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2005-38 AUTUMN RIDG IA B EMWD	68-5380	0.00	414.23	0.00	0.00	0.00	414.23
***** GRAND TOTALS		0.00	414.23	0.00	0.00	0.00	414.23
*** AMOUNT THIS WARRANT:							414.23

1PRPCD230 0000058197 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	2,883.91	0.00	0.00	0.00	2,883.91
***** GRAND TOTALS		0.00	2,883.91	0.00	0.00	0.00	2,883.91
*** AMOUNT THIS WARRANT:							2,883.91

1PRPCD230 0000058204 SP2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-15 MORGAN VLY EMWD	68-5430	0.00	4,227.79	0.00	0.00	0.00	4,227.79
***** GRAND TOTALS		0.00	4,227.79	0.00	0.00	0.00	4,227.79
*** AMOUNT THIS WARRANT:							4,227.79

1PRPCD230 0000058383 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	651.26	0.00	0.00	0.00	651.26
***** GRAND TOTALS		0.00	651.26	0.00	0.00	0.00	651.26
*** AMOUNT THIS WARRANT:							651.26

1PRPCD230 0000058843 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	1,769.53	0.00	0.00	0.00	1,769.53
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	5,768.02	0.00	0.00	0.00	5,768.02
***** GRAND TOTALS		0.00	7,537.55	0.00	0.00	0.00	7,537.55
*** AMOUNT THIS WARRANT:							7,537.55

1PRPCD230 0000059026 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	6,240.00	0.00	0.00	0.00	6,240.00
OCFD 04-2 IA 3 CORONA-NORCO USD	68-3166	0.00	3,552.46	0.00	0.00	0.00	3,552.46
***** GRAND TOTALS		0.00	9,792.46	0.00	0.00	0.00	9,792.46
*** AMOUNT THIS WARRANT:							9,792.46

1PRPCD230 0000059782 SP2
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-TO: MENIFEE USD CFD 94-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	8,058.84	0.00	0.00	0.00	8,058.84
***** GRAND TOTALS		0.00	8,058.84	0.00	0.00	0.00	8,058.84
*** AMOUNT THIS WARRANT:							8,058.84

1PRPCD230 0000060007 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 MORENO VLY USD EMWD	68-3803	0.00	1,190.34	0.00	0.00	0.00	1,190.34
*****	GRAND TOTALS	0.00	1,190.34	0.00	0.00	0.00	1,190.34
*** AMOUNT THIS WARRANT:							1,190.34

1PRPCD230 0000060008 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: MORENO VALLEY USD EMWD CFD2004-5. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	3,189.62	0.00	0.00	0.00	3,189.62
***** GRAND TOTALS		0.00	3,189.62	0.00	0.00	0.00	3,189.62
*** AMOUNT THIS WARRANT:							3,189.62

1PRPCD230 0000060009 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	1,839.57	0.00	0.00	0.00	1,839.57
*****	GRAND TOTALS	0.00	1,839.57	0.00	0.00	0.00	1,839.57
*** AMOUNT THIS WARRANT:							1,839.57

1PRPCD230 0000060011 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MORENO VALLEY USD CFD 88-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	4,341.82	0.00	0.00	0.00	4,341.82
***** GRAND TOTALS		0.00	4,341.82	0.00	0.00	0.00	4,341.82

*** AMOUNT THIS WARRANT: 4,341.82

1PRPCD230 0000060123 SP2

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	2,938.76	0.00	0.00	0.00	2,938.76
***** GRAND TOTALS		0.00	2,938.76	0.00	0.00	0.00	2,938.76
*** AMOUNT THIS WARRANT:							2,938.76

1PRPCD230 0000060615 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: RIV CO ASMNT DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 161 SERIES A	68-1324	0.00	1.39	0.00	0.00	0.00	1.39
OAD RIV CO 161 SERIES B	68-1325	0.00	2.61	0.00	0.00	0.00	2.61
OAD RIV CO 159 SUPP SERIES A	68-1332	0.00	20.35	0.00	0.00	0.00	20.35
OAD RIV CO 161 SERIES C	68-1334	0.00	1.38	0.00	0.00	0.00	1.38
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	85.50	0.00	0.00	0.00	85.50
OAD RIV CO 168	68-1338	0.00	859.78	0.00	0.00	0.00	859.78
OAD RIV CO 159 SUPP SERIES C	68-1339	0.00	640.76	0.00	0.00	0.00	640.76
OAD RIV CO 159 SERIES D	68-1340	0.00	751.44	0.00	0.00	0.00	751.44
***** GRAND TOTALS		0.00	2,363.21	0.00	0.00	0.00	2,363.21
*** AMOUNT THIS WARRANT:							2,363.21

1PRPCD230 0000061955 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	270.07	0.00	0.00	0.00	270.07
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	3,073.25	0.00	0.00	0.00	3,073.25
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	3,506.86	0.00	0.00	0.00	3,506.86
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	3,096.80	0.00	0.00	0.00	3,096.80
***** GRAND TOTALS		0.00	9,946.98	0.00	0.00	0.00	9,946.98
						*** AMOUNT THIS WARRANT:	9,946.98

1PRPCD230 0000062165 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	53,621.30	0.00	0.00	0.00	53,621.30
***** GRAND TOTALS		0.00	53,621.30	0.00	0.00	0.00	53,621.30
*** AMOUNT THIS WARRANT:							53,621.30

1PRPCD230 0000062354 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	1,407.50	0.00	0.00	0.00	1,407.50
***** GRAND TOTALS		0.00	1,407.50	0.00	0.00	0.00	1,407.50
*** AMOUNT THIS WARRANT:							1,407.50

1PRPCD230 0000062361 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	2,217.25	0.00	0.00	0.00	2,217.25
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	1,234.20	0.00	0.00	0.00	1,234.20
***** GRAND TOTALS		0.00	3,451.45	0.00	0.00	0.00	3,451.45
*** AMOUNT THIS WARRANT:							3,451.45

1PRPCD230 0000062954 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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

1PRPCD230 0000062956 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	539.31	0.00	0.00	0.00	539.31
***** GRAND TOTALS		0.00	539.31	0.00	0.00	0.00	539.31
*** AMOUNT THIS WARRANT:							539.31

1PRPCD230 0000062958 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	4,683.27	0.00	0.00	0.00	4,683.27
***** GRAND TOTALS		0.00	4,683.27	0.00	0.00	0.00	4,683.27
*** AMOUNT THIS WARRANT:							4,683.27

1PRPCD230 0000062962 SP2

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2004-32 RCH JACINTO IA B EMWD	68-5957	0.00	581.88	0.00	0.00	0.00	581.88
***** GRAND TOTALS		0.00	581.88	0.00	0.00	0.00	581.88
*** AMOUNT THIS WARRANT:							581.88

1PRPCD230 0000062966 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	2,696.56	0.00	0.00	0.00	2,696.56
***** GRAND TOTALS		0.00	2,696.56	0.00	0.00	0.00	2,696.56
*** AMOUNT THIS WARRANT:							2,696.56

1PRPCD230 0000062967 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	518.61	0.00	0.00	0.00	518.61
***** GRAND TOTALS		0.00	518.61	0.00	0.00	0.00	518.61
*** AMOUNT THIS WARRANT:							518.61

1PRPCD232 0000062989 SP2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SECURED PRIOR YEAR TAX
 0 07/25/2017

-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SECURED PRIOR YEAR TAX .

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	35641.65	0.00	0.00	0.00	35641.65	
OSW PROP OWNER DELINQ WM FEE	68-0007	0.00	105173.96	0.00	0.00	0.00	105173.96	
OSW PROP OWNER DELINQ CR&R FEE	68-0008	0.00	5246.45	0.00	0.00	0.00	5246.45	
***** GRAND TOTALS		0.00	146062.06	0.00	0.00	0.00	146062.06	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV						146,062.06

1PRPCD230 0000064785 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: RIVERSIDE CO CFD 05-8 SCOTT RD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	2,618.26	0.00	0.00	0.00	2,618.26
***** GRAND TOTALS		0.00	2,618.26	0.00	0.00	0.00	2,618.26
*** AMOUNT THIS WARRANT:							2,618.26

1PRPCD230 0000064787 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: CORONA-NORCO USD CFD 06-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	918.76	0.00	0.00	0.00	918.76
*****	GRAND TOTALS	0.00	918.76	0.00	0.00	0.00	918.76
*** AMOUNT THIS WARRANT:							918.76

1PRPCD230 0000064886 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2005-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX A SAN JACINTO USD	68-6217	0.00	1,612.48	0.00	0.00	0.00	1,612.48
***** GRAND TOTALS		0.00	1,612.48	0.00	0.00	0.00	1,612.48
*** AMOUNT THIS WARRANT:							1,612.48

1PRPCD230 0000064891 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: SAN JACINTO USD CFD 2005-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 TAX B SAN JACINTO USD	68-6218	0.00	7,160.74	0.00	0.00	0.00	7,160.74
***** GRAND TOTALS		0.00	7,160.74	0.00	0.00	0.00	7,160.74
*** AMOUNT THIS WARRANT:							7,160.74

1PRPCD230 0000064894 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX A SAN JACINTO USD	68-6221	0.00	604.79	0.00	0.00	0.00	604.79
***** GRAND TOTALS		0.00	604.79	0.00	0.00	0.00	604.79
*** AMOUNT THIS WARRANT:							604.79

1PRPCD230 0000064895 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 TAX B SAN JACINTO USD	68-6222	0.00	964.28	0.00	0.00	0.00	964.28
***** GRAND TOTALS		0.00	964.28	0.00	0.00	0.00	964.28
*** AMOUNT THIS WARRANT:							964.28

1PRPCD230 0000064896 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2006-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223	0.00	3,190.33	0.00	0.00	0.00	3,190.33
***** GRAND TOTALS		0.00	3,190.33	0.00	0.00	0.00	3,190.33
*** AMOUNT THIS WARRANT:							3,190.33

1PRPCD230 0000064897 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2006-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224	0.00	8,051.19	0.00	0.00	0.00	8,051.19
***** GRAND TOTALS		0.00	8,051.19	0.00	0.00	0.00	8,051.19
*** AMOUNT THIS WARRANT:							8,051.19

1PRPCD230 0000064898 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225	0.00	1,969.26	0.00	0.00	0.00	1,969.26
***** GRAND TOTALS		0.00	1,969.26	0.00	0.00	0.00	1,969.26
*** AMOUNT THIS WARRANT:							1,969.26

1PRPCD230 0000064899 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2003-1 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	301.46	0.00	0.00	0.00	301.46
***** GRAND TOTALS		0.00	301.46	0.00	0.00	0.00	301.46
*** AMOUNT THIS WARRANT:							301.46

1PRPCD230 0000064901 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2004-3 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 B SAN JACINTO USD	68-6228	0.00	1,268.40	0.00	0.00	0.00	1,268.40
***** GRAND TOTALS		0.00	1,268.40	0.00	0.00	0.00	1,268.40
*** AMOUNT THIS WARRANT:							1,268.40

1PRPCD230 0000064903 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2004-5 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	2,675.81	0.00	0.00	0.00	2,675.81
***** GRAND TOTALS		0.00	2,675.81	0.00	0.00	0.00	2,675.81
*** AMOUNT THIS WARRANT:							2,675.81

1PRPCD230 0000065066 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 A SAN JACINTO USD	68-6231	0.00	774.70	0.00	0.00	0.00	774.70
***** GRAND TOTALS		0.00	774.70	0.00	0.00	0.00	774.70
*** AMOUNT THIS WARRANT:							774.70

1PRPCD230 0000065561 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	1,592.97	0.00	0.00	0.00	1,592.97
***** GRAND TOTALS		0.00	1,592.97	0.00	0.00	0.00	1,592.97
*** AMOUNT THIS WARRANT:							1,592.97

1PRPCD230 0000065564 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: SAN JACINTO USD CFD 2004-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	1,227.96	0.00	0.00	0.00	1,227.96
***** GRAND TOTALS		0.00	1,227.96	0.00	0.00	0.00	1,227.96
*** AMOUNT THIS WARRANT:							1,227.96

1PRPCD230 0000065582 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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

*** AMOUNT THIS WARRANT: 1,343.28

1PRPCD230 0000065809 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 MORENO VLY USD EMWD	68-3805	0.00	8,465.64	0.00	0.00	0.00	8,465.64
***** GRAND TOTALS		0.00	8,465.64	0.00	0.00	0.00	8,465.64
*** AMOUNT THIS WARRANT:							8,465.64

1PRPCD230 0000065810 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN3 MO VLY USD EMWD	68-3809	0.00	2,300.24	0.00	0.00	0.00	2,300.24
*****	GRAND TOTALS	0.00	2,300.24	0.00	0.00	0.00	2,300.24
*** AMOUNT THIS WARRANT:							2,300.24

1PRPCD230 0000065811 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	1,482.72	0.00	0.00	0.00	1,482.72
*****	GRAND TOTALS	0.00	1,482.72	0.00	0.00	0.00	1,482.72
*** AMOUNT THIS WARRANT:							1,482.72

1PRPCD230 0000065856 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: TEMECULA VL USD CFD 2004-1 IA-A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	1,066.23	0.00	0.00	0.00	1,066.23
***** GRAND TOTALS		0.00	1,066.23	0.00	0.00	0.00	1,066.23

*** AMOUNT THIS WARRANT: 1,066.23

1PRPCD230 0000065903 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	24,726.72	0.00	0.00	0.00	24,726.72
***** GRAND TOTALS		0.00	24,726.72	0.00	0.00	0.00	24,726.72
*** AMOUNT THIS WARRANT:							24,726.72

1PRPCD230 0000066879 SP2
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 -TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLLPD 2 ZN 1	68-2813	0.00	2,175.92	0.00	0.00	0.00	2,175.92
OSAN JACINTO LLLPD 2 ZN 3	68-2815	0.00	104.17	0.00	0.00	0.00	104.17
OSAN JACINTO LLLPD 2 ZN 7	68-2819	0.00	835.92	0.00	0.00	0.00	835.92
OSAN JACINTO LLLPD 2 ZN 10	68-2822	0.00	175.17	0.00	0.00	0.00	175.17
OSAN JACINTO LLLPD 2 ZN 22	68-2834	0.00	937.54	0.00	0.00	0.00	937.54
OSAN JACINTO LLLPD 2 ZN 26	68-2838	0.00	663.62	0.00	0.00	0.00	663.62
OSAN JACINTO LLLPD 2 ZN 27	68-2839	0.00	1,876.72	0.00	0.00	0.00	1,876.72
OSAN JACINTO LLLPD 2 ZN 29	68-2841	0.00	1,477.22	0.00	0.00	0.00	1,477.22
OSAN JACINTO LLLPD 2 ZN 32	68-2844	0.00	1,161.93	0.00	0.00	0.00	1,161.93
OSAN JACINTO LLLPD 2 ZN 38	68-2850	0.00	607.58	0.00	0.00	0.00	607.58
OSAN JACINTO LLLPD 2 ZN 40	68-2852	0.00	922.68	0.00	0.00	0.00	922.68
OSAN JACINTO LLLPD 2 ZN 42	68-9322	0.00	546.30	0.00	0.00	0.00	546.30
OSAN JACINTO LLLPD 2 ZN 45	68-9325	0.00	3,770.33	0.00	0.00	0.00	3,770.33
OSAN JACINTO LLLPD 2 ZN 46	68-9326	0.00	339.11	0.00	0.00	0.00	339.11
OSAN JACINTO LLLPD 2 ZN 55	68-9335	0.00	11.26	0.00	0.00	0.00	11.26
OSAN JACINTO LLLPD 2 ZN 64	68-9344	0.00	3,139.78	0.00	0.00	0.00	3,139.78
OSAN JACINTO LLLPD 2 ZN 76	68-9356	0.00	15,189.75	0.00	0.00	0.00	15,189.75
***** GRAND TOTALS		0.00	33,935.00	0.00	0.00	0.00	33,935.00
					*** AMOUNT THIS WARRANT:		33,935.00

1PRPCD230 0000068066 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	2,006.00	0.00	0.00	0.00	2,006.00
***** GRAND TOTALS		0.00	2,006.00	0.00	0.00	0.00	2,006.00
*** AMOUNT THIS WARRANT:							2,006.00

1PRPCD230 0000068140 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: RIV CO CFD 07-2 CLINTON KEITH . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	3,398.32	0.00	0.00	0.00	3,398.32
***** GRAND TOTALS		0.00	3,398.32	0.00	0.00	0.00	3,398.32
*** AMOUNT THIS WARRANT:							3,398.32

1PRPCD230 0000068141 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA B MURRIETA VL USD	68-3426	0.00	1,358.59	0.00	0.00	0.00	1,358.59
***** GRAND TOTALS		0.00	1,358.59	0.00	0.00	0.00	1,358.59
*** AMOUNT THIS WARRANT:							1,358.59

1PRPCD230 0000068142 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	3,784.36	0.00	0.00	0.00	3,784.36
***** GRAND TOTALS		0.00	3,784.36	0.00	0.00	0.00	3,784.36
*** AMOUNT THIS WARRANT:							3,784.36

1PRPCD230 0000068347 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: MORENO VL USD EMWD CFD 2005-5 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	2,697.60	0.00	0.00	0.00	2,697.60
***** GRAND TOTALS		0.00	2,697.60	0.00	0.00	0.00	2,697.60
*** AMOUNT THIS WARRANT:							2,697.60

1PRPCD230 0000068425 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD DE LUZ CSD 90-1	68-4173	0.00	1,409.54	0.00	0.00	0.00	1,409.54
***** GRAND TOTALS		0.00	1,409.54	0.00	0.00	0.00	1,409.54
*** AMOUNT THIS WARRANT:							1,409.54

1PRPCD230 0000068460 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: EMWD CFD 2006-52 NELSON

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-52(NELSON) EMWD	68-5967	0.00	847.34	0.00	0.00	0.00	847.34
***** GRAND TOTALS		0.00	847.34	0.00	0.00	0.00	847.34
*** AMOUNT THIS WARRANT:							847.34

1PRPCD230 0000068517 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	3.19	0.00	0.00	0.00	3.19
***** GRAND TOTALS		0.00	3.19	0.00	0.00	0.00	3.19
*** AMOUNT THIS WARRANT:							3.19

1PRPCD230 0000068521 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/25/2017

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	537.14	0.00	0.00	0.00	537.14
OAD SAN JACINTO 2003-1 ZN 14	68-9310	0.00	63.99	0.00	0.00	0.00	63.99
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	756.17	0.00	0.00	0.00	756.17
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	328.71	0.00	0.00	0.00	328.71
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	1,315.27	0.00	0.00	0.00	1,315.27
OAD 2003-1 ZONE 16	68-9366	0.00	249.90	0.00	0.00	0.00	249.90
OAD 2003-1 ZONE 15	68-9369	0.00	149.98	0.00	0.00	0.00	149.98
OAD 2003-1 ZONE 24	68-9370	0.00	32.67	0.00	0.00	0.00	32.67
***** GRAND TOTALS		0.00	3,433.83	0.00	0.00	0.00	3,433.83
					*** AMOUNT THIS WARRANT:		3,433.83

1PRPCD230 0000068897 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX					NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	161.57	0.00	0.00	0.00	161.57
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	3,311.28	0.00	0.00	0.00	3,311.28
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	1,018.86	0.00	0.00	0.00	1,018.86
***** GRAND TOTALS		0.00	4,491.71	0.00	0.00	0.00	4,491.71
						*** AMOUNT THIS WARRANT:	4,491.71

1PRPCD230 0000068898 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: LAKE ELSINORE USD CFD 88-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	24,364.15	0.00	0.00	0.00	24,364.15
***** GRAND TOTALS		0.00	24,364.15	0.00	0.00	0.00	24,364.15

*** AMOUNT THIS WARRANT: 24,364.15

1PRPCD230 0000069069 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	1,976.09	0.00	0.00	0.00	1,976.09
***** GRAND TOTALS		0.00	1,976.09	0.00	0.00	0.00	1,976.09
*** AMOUNT THIS WARRANT:							1,976.09

1PRPCD230 0000069071 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: LAKE ELSINORE USD CFD 2006-4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-4 LAKE ELSINORE USD	68-6023	0.00	9,047.13	0.00	0.00	0.00	9,047.13
***** GRAND TOTALS		0.00	9,047.13	0.00	0.00	0.00	9,047.13

*** AMOUNT THIS WARRANT: 9,047.13

1PRPCD230 0000069076 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	716.26	0.00	0.00	0.00	716.26
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	2,442.00	0.00	0.00	0.00	2,442.00
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	651.00	0.00	0.00	0.00	651.00
***** GRAND TOTALS		0.00	3,809.26	0.00	0.00	0.00	3,809.26
*** AMOUNT THIS WARRANT:							3,809.26

1PRPCD230 0000071882 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: SAN GORGONIO HOSP MEASURE D

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	48,300.88	0.00	0.00	0.00	48,300.88
***** GRAND TOTALS		0.00	48,300.88	0.00	0.00	0.00	48,300.88
*** AMOUNT THIS WARRANT:							48,300.88

1PRPCD230 0000074131 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX B SAN JACINTO USD	68-6207	0.00	987.54	0.00	0.00	0.00	987.54
***** GRAND TOTALS		0.00	987.54	0.00	0.00	0.00	987.54
*** AMOUNT THIS WARRANT:							987.54

1PRPCD230 0000074132 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: SAN JACINTO USD CFD 2003-3 TAX A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206	0.00	697.35	0.00	0.00	0.00	697.35
***** GRAND TOTALS		0.00	697.35	0.00	0.00	0.00	697.35

*** AMOUNT THIS WARRANT: 697.35

1PRPCD230 0000074133 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: SAN JACINTO USD CFD 2003-1 ZN1 A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	319.58	0.00	0.00	0.00	319.58
***** GRAND TOTALS		0.00	319.58	0.00	0.00	0.00	319.58

*** AMOUNT THIS WARRANT: 319.58

1PRPCD230 0000079860 SP2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2017

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 -TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI WTR STANDBY	68-4877	0.00	2,547.86	0.00	0.00	0.00	2,547.86
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	2,547.86	0.00	0.00	0.00	2,547.86
OCD 88-1 WESTERN MUNI	68-4879	0.00	4,603.60	0.00	0.00	0.00	4,603.60
***** GRAND TOTALS		0.00	9,699.32	0.00	0.00	0.00	9,699.32

*** AMOUNT THIS WARRANT: 9,699.32

1PRPCD230 0000082565 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA 22 LTG	68-4642	0.00	40.94	0.00	0.00	0.00	40.94
***** GRAND TOTALS		0.00	40.94	0.00	0.00	0.00	40.94
*** AMOUNT THIS WARRANT:							40.94

1PRPCD230 0000082566 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	25.00	0.00	0.00	0.00	25.00
***** GRAND TOTALS		0.00	25.00	0.00	0.00	0.00	25.00
*** AMOUNT THIS WARRANT:							25.00

1PRPCD230 0000082567 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: COMM SERV AREA 1 #103 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA 103 LTG	68-4645	0.00	255.44	0.00	0.00	0.00	255.44
***** GRAND TOTALS		0.00	255.44	0.00	0.00	0.00	255.44
*** AMOUNT THIS WARRANT:							255.44

1PRPCD230 0000082613 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA 142 LTG	68-4643	0.00	521.57	0.00	0.00	0.00	521.57
***** GRAND TOTALS		0.00	521.57	0.00	0.00	0.00	521.57
*** AMOUNT THIS WARRANT:							521.57

1PRPCD230 0000082957 SP2

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-TO: WEED ABATEMENT NPA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEED ABATE NPA	68-2739	0.00	1,305.00	0.00	0.00	0.00	1,305.00
***** GRAND TOTALS		0.00	1,305.00	0.00	0.00	0.00	1,305.00
*** AMOUNT THIS WARRANT:							1,305.00

1PRPCD230 0000082958 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OADMIN CITATION NPA	68-2740	0.00	3,811.47	0.00	0.00	0.00	3,811.47
***** GRAND TOTALS		0.00	3,811.47	0.00	0.00	0.00	3,811.47
*** AMOUNT THIS WARRANT:							3,811.47

1PRPCD230 0000082959 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: ADMIN CIVIL PENALTIES NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	117,422.25	0.00	0.00	0.00	117,422.25
***** GRAND TOTALS		0.00	117,422.25	0.00	0.00	0.00	117,422.25
*** AMOUNT THIS WARRANT:							117,422.25

1PRPCD230 0000083034 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

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-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	1,393.50	0.00	0.00	0.00	1,393.50
***** GRAND TOTALS		0.00	1,393.50	0.00	0.00	0.00	1,393.50

*** AMOUNT THIS WARRANT: 1,393.50

1PRPCD230 0000083441 SP2

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 FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	652.74	0.00	0.00	0.00	652.74
***** GRAND TOTALS		0.00	652.74	0.00	0.00	0.00	652.74
*** AMOUNT THIS WARRANT:							652.74

1PRPCD230 0000094158 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	17,254.64	0.00	0.00	0.00	0.00	17,254.64
CITY OF WILDOMAR FIRE PROTECTION	02-3210	17,731.95	0.00	0.00	0.00	0.00	17,731.95
CITY OF WILDOMAR DEL TRASH CHR	68-9833	0.00	2,655.71	0.00	0.00	0.00	2,655.71
MEASURE Z PARKS TAX	68-9834	0.00	3,338.54	0.00	0.00	0.00	3,338.54
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	221.12	0.00	0.00	0.00	221.12
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	87.36	0.00	0.00	0.00	87.36
OAD WILDOMAR L&LMD 89-1 C ZN 71	68-9844	0.00	200.98	0.00	0.00	0.00	200.98
OAD WILDOMAR L&LMD 89-1 C ZN 67	68-9855	0.00	77.28	0.00	0.00	0.00	77.28
***** GRAND TOTALS		34,986.59	6,580.99	0.00	0.00	0.00	41,567.58
*** AMOUNT THIS WARRANT:							41,567.58

1PRPCD230 0000094299 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCD CITY OF MENIFEE 2012-1	68-3931	0.00	3,157.67	0.00	0.00	0.00	3,157.67
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	402.92	0.00	0.00	0.00	402.92
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	250.45	0.00	0.00	0.00	250.45
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	77.39	0.00	0.00	0.00	77.39
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	42.22	0.00	0.00	0.00	42.22
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	53.66	0.00	0.00	0.00	53.66
OAD MENIFEE CSA 84	68-3962	0.00	1,236.19	0.00	0.00	0.00	1,236.19
OAD MENIFEE CSA 86	68-3963	0.00	7,898.98	0.00	0.00	0.00	7,898.98
OAD MENIFEE CSA 145	68-3965	0.00	2,193.43	0.00	0.00	0.00	2,193.43
O DELINQUENT WEED ABATEMENT	68-3968	0.00	1,827.67	0.00	0.00	0.00	1,827.67
***** GRAND TOTALS		0.00	17,140.58	0.00	0.00	0.00	17,140.58
*** AMOUNT THIS WARRANT:							17,140.58

1PRPCD230 0000094998 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT REC DIST AD 93-1	68-4612	0.00	6,621.21	0.00	0.00	0.00	6,621.21
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	8,155.93	0.00	0.00	0.00	8,155.93
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	9,513.46	0.00	0.00	0.00	9,513.46
***** GRAND TOTALS		0.00	24,290.60	0.00	0.00	0.00	24,290.60
*** AMOUNT THIS WARRANT:							24,290.60

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SECURED PRIOR YEAR TAX 2017206
07/25/2017

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0TO: 0000096525 CODE ENFRMNT COST RECOVRY B FEE

- LEGEND OF ADJUSTMENT CODES:

0287 = FEE FOR JACKSON SUTTER LLC

1PRPCD230 0000097630 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD LAKE ELSINORE 90-1A	68-2362	0.00	488.10	0.00	0.00	0.00	488.10
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	5,127.17	0.00	0.00	0.00	5,127.17
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	19,360.41	0.00	0.00	0.00	19,360.41
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	11,271.64	0.00	0.00	0.00	11,271.64
OAD LAKE ELSINORE 93-1	68-2369	0.00	1,704.08	0.00	0.00	0.00	1,704.08
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	517.14	0.00	0.00	0.00	517.14
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	2,211.48	0.00	0.00	0.00	2,211.48
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	1,709.17	0.00	0.00	0.00	1,709.17
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	9,092.40	0.00	0.00	0.00	9,092.40
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	9,412.54	0.00	0.00	0.00	9,412.54
***** GRAND TOTALS		0.00	60,894.13	0.00	0.00	0.00	60,894.13
*** AMOUNT THIS WARRANT:							60,894.13

1PRPCD230 0000097759 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2017

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	15,032.33	0.00	0.00	0.00	15,032.33
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	65,299.32	0.00	0.00	0.00	65,299.32
***** GRAND TOTALS		0.00	80,331.65	0.00	0.00	0.00	80,331.65
						*** AMOUNT THIS WARRANT:	80,331.65

1PRPCD230 0000103789 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

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	8.40	0.00	0.00	0.00	8.40
***** GRAND TOTALS		0.00	8.40	0.00	0.00	0.00	8.40
*** AMOUNT THIS WARRANT:							8.40

1PRPCD230 0000103910 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CR&C INCORPORATED TAX ROLL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	1,445.04	0.00	0.00	0.00	1,445.04
***** GRAND TOTALS		0.00	1,445.04	0.00	0.00	0.00	1,445.04

*** AMOUNT THIS WARRANT: 1,445.04

1PRPCD230 0000105570 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	1,075.32	0.00	0.00	0.00	1,075.32
***** GRAND TOTALS		0.00	1,075.32	0.00	0.00	0.00	1,075.32
*** AMOUNT THIS WARRANT:							1,075.32

1PRPCD230 0000107200 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/25/2017

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF JURUPA VALLEY	02-3500	45,738.15	0.00	0.00	0.00	0.00	45,738.15	
OLLMD 89-1-C ZONE 4	68-1536	0.00	564.78	0.00	0.00	0.00	564.78	
OLLMD 89-1-C ZONE 5	68-1537	0.00	168.21	0.00	0.00	0.00	168.21	
OLLMD 89-1-C ZONE 14	68-1541	0.00	90.50	0.00	0.00	0.00	90.50	
OLLMD 89-1-C ZONE 16	68-1542	0.00	1,002.01	0.00	0.00	0.00	1,002.01	
OLLMD 89-1-C ZONE 21	68-1544	0.00	321.46	0.00	0.00	0.00	321.46	
***** GRAND TOTALS		45,738.15	2,146.96	0.00	0.00	0.00	47,885.11	
							*** AMOUNT THIS WARRANT:	47,885.11

1PRPCD230 0000108224 SP2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2017

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-TO: MENIFEE USD CFD NO 2011-1 IA 2 . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA2	68-3900	0.00	860.76	0.00	0.00	0.00	860.76
***** GRAND TOTALS		0.00	860.76	0.00	0.00	0.00	860.76
*** AMOUNT THIS WARRANT:							860.76

1PRPCD230 0000113993 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

-TO: VAL VERDE USD CFD 98-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	2,064.39	0.00	0.00	0.00	2,064.39
***** GRAND TOTALS		0.00	2,064.39	0.00	0.00	0.00	2,064.39
*** AMOUNT THIS WARRANT:							2,064.39

1PRPCD230 0000115228 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: EMWD CFD 2006-56 RANCHO DIAMANTE. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	436.28	0.00	0.00	0.00	436.28
***** GRAND TOTALS		0.00	436.28	0.00	0.00	0.00	436.28
*** AMOUNT THIS WARRANT:							436.28

1PRPCD230 0000115369 SP2

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-TO: JURUPA VALLEY TRASH #1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA VALLEY TRASH 1	68-3510	0.00	2,722.89	0.00	0.00	0.00	2,722.89
***** GRAND TOTALS		0.00	2,722.89	0.00	0.00	0.00	2,722.89
*** AMOUNT THIS WARRANT:							2,722.89

1PRPCD230 0000121012 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/25/2017

-TO: JURUPA VALLEY TRASH #2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA VALLEY TRASH #2	68-2728	0.00	5,083.22	0.00	0.00	0.00	5,083.22
***** GRAND TOTALS		0.00	5,083.22	0.00	0.00	0.00	5,083.22
*** AMOUNT THIS WARRANT:							5,083.22

1PRPCD230 0000129828 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2017

-TO: CFD TEMECULA VL USD 2013-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2013-1	68-6535	0.00	1,374.22	0.00	0.00	0.00	1,374.22
***** GRAND TOTALS		0.00	1,374.22	0.00	0.00	0.00	1,374.22
*** AMOUNT THIS WARRANT:							1,374.22