000026947_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000026947 SP2

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-TO: RIVERSIDE UNIF CFD

| | THE PA | YMENT OF TAXES A | AS STATED BELO | W, FOR FY 17-18 | SECURED PRIOR Y | EAR TAX | |
|----------------------|--------------|------------------|---|-----------------|-----------------|--------------|-----------|
| _ | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2 RIV UNIF | 68-3182 | 0.00 | 2,212.90 | 0.00 | 0.00 | 0.00 | 2,212.90 |
| OCFD 11 RIV USD | 68-3308 | 0.00 | 311.05 | 0.00 | 0.00 | 0.00 | 311.05 |
| OCFD 14 RIV USD | 68-3311 | 0.00 | 511.69 | 0.00 | 0.00 | 0.00 | 511.69 |
| OCFD 15 IA 1 RIV USD | 68-3312 | 0.00 | 2,619.89 | 0.00 | 0.00 | 0.00 | 2,619.89 |
| OCFD 18 RIV USD | 68-3313 | 0.00 | 1,219.57 | 0.00 | 0.00 | 0.00 | 1,219.57 |
| OCFD 15 IA 2 RIV USD | 68-3317 | 0.00 | 2.507.08 | 0.00 | 0.00 | 0.00 | 2,507.08 |
| OCFD 24 RIV USD | 68-3320 | 0.00 | 612.25 | 0.00 | 0.00 | 0.00 | 612.25 |
| - ******** (| GRAND TOTALS | 0.00 | 9,994.43 | 0.00 | 0.00 | 0.00 | 9.994.43 |
| - | - | | , | | *** AMOUNT TH | IS WARRANT: | 9,994.43 |
| | | | | | | | |

1PRPCD230 0000026947 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: RIVERSIDE UNIF CFD

| | THE PA | YMENT OF TAXES A | AS STATED BELO | W, FOR FY 2017-1 | 8 PRIOR YEAR PEN | NALTY SP | |
|----------------------|--------------|------------------|----------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2 RIV UNIF | 68-3182 | 0.00 | 860.86 | 0.00 | 0.00 | 0.00 | 860.86 |
| OCFD 11 RIV USD | 68-3308 | 0.00 | 68.43 | 0.00 | 0.00 | 0.00 | 68.43 |
| OCFD 14 RIV USD | 68-3311 | 0.00 | 81.86 | 0.00 | 0.00 | 0.00 | 81.86 |
| OCFD 15 IA 1 RIV USD | 68-3312 | 0.00 | 811.11 | 0.00 | 0.00 | 0.00 | 811.11 |
| OCFD 18 RIV USD | 68-3313 | 0.00 | 304.89 | 0.00 | 0.00 | 0.00 | 304.89 |
| OCFD 15 IA 2 RIV USD | 68-3317 | 0.00 | 626.76 | 0.00 | 0.00 | 0.00 | 626.76 |
| OCFD 24 RIV USD | 68-3320 | 0.00 | 143.88 | 0.00 | 0.00 | 0.00 | 143.88 |
| _ ****** | GRAND TOTALS | 0.00 | 2,897.79 | 0.00 | 0.00 | 0.00 | 2,897.79 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,897.79 |

| 0000026949_s | P2 2 | 201807 | 201409. | TXT |
|--------------|------|--------|---------|-----|
|--------------|------|--------|---------|-----|

| | | 000 | 0020313_3 | 1 L_L01001 L01 103 . 1 . 1 | • | | |
|---------------------------|--------------------|---------------------|-----------|----------------------------|------------------|------------------|-----------|
| 1PRPCD232 0000026949 SP2 | | COUNTY OF RIV | /ERSIDE | | | PA | GE 1 OF 1 |
| 0 A | GENCY REPORT WHERE | REMITTANCE ADVICE = | N . FOR A | PPORTIONMENT: FY 1 | 7-18 SECURED PRI | OR YEAR TAX | |
| 0 | | 07/20/20 | 18 | | | | |
| -TO: 0000026949 - MORENO | VALLEY USD 91-1 | . THIS REPORT | IS FOR TH | IE AUDITOR. IT LIST | S THE AGENCIES T | THAT DID NOT REC | EIVE |
| | WARRANTS FOR: | THE PAYMENT OF TAXE | S AS STAT | ED BELOW, FOR: FY | 17-18 SECURED PF | RIOR YEAR TAX | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 91-1 USD MORENO VALL | EY 68-2499 | 0.00 | 887.92 | 0.00 | 0.00 | 0.00 | 887.92 |
| _ ****** | GRAND TOTALS | 0.00 | 887.92 | 0.00 | 0.00 | 0.00 | 887.92 |
| - *** TOTAL | DISTRIBUTION FOR A | GENCY: 0000026949 | - MORENO | VALLEY USD 91-1 | | | 887.92 |
| | | | | | | | |

| | | 0000026949_ | SPB | 201807 | 201121 | .TXT |
|--|--|-------------|-----|--------|--------|------|
|--|--|-------------|-----|--------|--------|------|

| | | 000 | 0026949_SPB_ | _20180/201121.1X1 | | | |
|---------------------------------|--------------------|----------------------|--------------|-------------------|------------------|------------------|-----------|
| 1PRPCD232 0000026949 SPB | | COUNTY OF RIV | /ERSIDE | | | PA | GE 1 OF 1 |
| 0 AGENCY | REPORT WHERE REMIT | TANCE ADVICE = | N . FOR APPO | ORTIONMENT: FY 20 |)17-18 PRIOR YEA | AR PENALTY SP | |
| 0 | | 07/20/20 | | | | | |
| -TO: 0000026949 - MORENO VALLEY | USD 91-1 | . THIS REPORT | IS FOR THE A | AUDITOR. IT LISTS | THE AGENCIES T | THAT DID NOT REC | EIVE |
| W | ARRANTS FOR: THE | PAYMENT OF TAXE | S AS STATED | BELOW, FOR: FY 2 | 2017-18 PRIOR YE | EAR PENALTY SP | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 91-1 USD MORENO VALLEY | 68-2499 | 0.00 | 213.81 | 0.00 | 0.00 | 0.00 | 213.81 |
| - ******* GRAND | TOTALS | 0.00 | 213.81 | 0.00 | 0.00 | 0.00 | 213.81 |
| - *** TOTAL DISTR | IBUTION FOR AGENCY | (: 0000026949 | - MORENO VAI | LLEY USD 91-1 | | | 213.81 |

 $\begin{array}{c} 0000026952_\text{SP2}_201807201409.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000026952 SP2

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PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: CORONA-NORCO USD CFD #8

| | ITE P | ATMENT OF TAXES A | S STATED DELU | W, FUR FT 17-10 | SECORED PRIOR II | EAR IAA | • |
|---------------------|--------------|-------------------|---------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 8 CORONA-NORCO | 68-3173 | 0.00 | 176.40 | 0.00 | 0.00 | 0.00 | 176.40 |
| _ ******* | GRAND TOTALS | 0.00 | 176.40 | 0.00 | 0.00 | 0.00 | 176.40 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 176.40 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000026952 SPB

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PAGE 1 OF 1

-TO: CORONA-NORCO USD CFD #8

| | THE PA | YMENI OF TAXES A | S STATED BELO | W, FUK FY 2017-1 | O PRIOR YEAR PER | NALIY SP | |
|---------------------|--------------|------------------|---------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 8 CORONA-NORCO | 68-3173 | 0.00 | 243.59 | 0.00 | 0.00 | 0.00 | 243.59 |
| _ ******* | GRAND TOTALS | 0.00 | 243.59 | 0.00 | 0.00 | 0.00 | 243.59 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 243.59 |

1PRPCD230 0000026958 SP2

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PAGE 1 OF 1

0000026958_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: RIV CO CFD 88-4 WINCHESTER

| | THE PA | AYMENI OF TAXES A | S STATED REFO | W, FUK FY 17-18 | SECORED PRIOR AF | EAK TAX | |
|----------------------|--------------|-------------------|---------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 88-4 WINCHESTER | 68-1321 | 0.00 | 459.72 | 0.00 | 0.00 | 0.00 | 459.72 |
| _ ****** | GRAND TOTALS | 0.00 | 459.72 | 0.00 | 0.00 | 0.00 | 459.72 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 459.72 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000026958 SPB

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PAGE 1 OF 1

-TO: RIV CO CFD 88-4 WINCHESTER

| | THE PA | YMENI OF TAXES A | S STATED BELO | W, FUR FY 2017-1 | O PRIOR YEAR PER | NALIY SP | • |
|----------------------|--------------|------------------|---------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 88-4 WINCHESTER | 68-1321 | 0.00 | 520.34 | 0.00 | 0.00 | 0.00 | 520.34 |
| _ ******* | GRAND TOTALS | 0.00 | 520.34 | 0.00 | 0.00 | 0.00 | 520.34 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 520.34 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX PAGE 1 OF 1 1PRPCD230 0000026965 SP2 0

-TO: RIV CO CFD 87-5 WILDROSE

| | ITE F | AIMENI OF TAXES A | S STATED BELO | w, FUN F1 17-10 | SECOVED LYTON II | EAR IAA | • |
|--------------------|--------------|-------------------|---------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 87-5 WILDROSE | 68-1308 | 0.00 | 506.76 | 0.00 | 0.00 | 0.00 | 506.76 |
| _ ****** | GRAND TOTALS | 0.00 | 506.76 | 0.00 | 0.00 | 0.00 | 506.76 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 506.76 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000026965 SPB

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PAGE 1 OF 1

-TO: RIV CO CFD 87-5 WILDROSE

| | THE PA | MENT OF TAXES A | S STATED BELO | W, FUK FY 2017-1 | O PRIOR YEAR PER | NALIY SP | |
|--------------------|--------------|-----------------|---------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 87-5 WILDROSE | 68-1308 | 0.00 | 575.17 | 0.00 | 0.00 | 0.00 | 575.17 |
| _ ******* | GRAND TOTALS | 0.00 | 575.17 | 0.00 | 0.00 | 0.00 | 575.17 |
| - | | | | | *** AMOUNT TH | S WARRANT: | 575.17 |

1PRPCD230 0000026968 SP2

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PAGE 1 OF 1

0000026968_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: RIV CO CFD 89-1 MTN COVE

| | 1111 | FAIMLNI OF TAXLS A. | SIAILD BLL | ow, rok ri 17-10 | SECONED FILTON | LAN IAA | • |
|---------------------------|--------------|---------------------|------------|------------------|----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD RIV CO 89-1 MTN COVE | 68-1327 | 0.00 | 555.80 | 0.00 | 0.00 | 0.00 | 555.80 |
| _ ******* | GRAND TOTALS | 0.00 | 555.80 | 0.00 | 0.00 | 0.00 | 555.80 |
| - | | | | | *** AMOUNT TH | HIS WARRANT: | 555.80 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000026968 SPB

PAGE 1 OF 1

-TO: RIV CO CFD 89-1 MTN COVE

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| | ITE F | TIMENT OF TAXES AS | S SIAIED BELL | W, FOR FT 2017-1 | O PRIOR TEAR PE | NALII SP | |
|---------------------------|--------------|--------------------|---------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD RIV CO 89-1 MTN COVE | 68-1327 | 0.00 | 88.91 | 0.00 | 0.00 | 0.00 | 88.91 |
| _ ******* | GRAND TOTALS | 0.00 | 88.91 | 0.00 | 0.00 | 0.00 | 88.91 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 88.91 |

 $\begin{array}{c} 0000026981_\text{SP2}_201807201409.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000026981 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

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07/20/2018

-TO: CORONA-NORCO USD CFD 99-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

| | 1111 | I A I PILITI OI I AALS A | S SIAILD DLL | OW, 10K 11 1/ 10 | SECONED INTOK I | | • |
|---------------------------------|------------|--------------------------|--------------|------------------|-----------------|--------------|-----------|
| _ | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 99-2 AREA A CORONA-NORCO U | SD 68-3161 | 0.00 | 2,944.14 | 0.00 | 0.00 | 0.00 | 2,944.14 |
| - ****** GRAN | D TOTALS | 0.00 | 2,944.14 | 0.00 | 0.00 | 0.00 | 2,944.14 |
| _ | | | • | | *** AMOUNT TH | TS WARRANT. | 2 944 14 |

1PRPCD230 0000026981 SPB COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: CORONA-NORCO USD CFD 99-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP PAGE 1 OF 1

| | IHE PAYMENI OF TAX | ES AS STATED BE | LOW, FOR FY ZUI/- | TO BETOK AFRE DE | ENALIY SP | |
|--|--------------------|-----------------|-------------------|------------------|--------------|-----------|
| - ACCOUN | Γ GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME NUMBEI | R PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 99-2 AREA A CORONA-NORCO USD 68-316 | L 0.00 | 1,644.99 | 0.00 | 0.00 | 0.00 | 1,644.99 |
| - ******** GRAND TOTALS | 0.00 | 1,644.99 | 0.00 | 0.00 | 0.00 | 1,644.99 |
| - | | | | *** AMOUNT TH | HIS WARRANT: | 1,644.99 |

REMITTANCE ADVICE 07/20/2018

 $\begin{array}{c} 0000026983_\text{SP2}_201807201409.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000026983 SP2 PAGE 1 OF 1 0

-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 17-18 SECURED PRIOR YEAR TAX

| | THE PATMENT OF TAX | NES AS STATED D | SELOW, FUR FT 17-10 | SECORED PRIOR | TEAR IAA | • |
|---------------------------------------|--------------------|-----------------|---------------------|---------------|--------------|-----------|
| - ACC | COUNT GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME NU | IMBER PURPOSE | SERVICE | REDEVELOPMENT | Γ ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 01-1 AREA B CORONA-NORCO USD 68- | | 585.63 | 0.00 | 0.00 | 0.00 | 585.63 |
| - ******* GRAND TOTA | ALS 0.00 | 585.63 | 0.00 | 0.00 | 0.00 | 585.63 |
| - | | | | *** AMOUNT TH | HIS WARRANT: | 585.63 |

 $\begin{array}{c} 0000026983_\text{SPB}_201807201121.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000026983 SPB 0

REMITTANCE ADVICE 07/20/2018

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

| | 1111 | I A I PILITI OI I TANLO A | S SIAILD BLLO | w, 10k 11 201/ . | TO LIKTOR LEVIL LEI | 1/ALII 31 | • |
|----------------------------------|----------|---------------------------|---------------|------------------|---------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 01-1 AREA B CORONA-NORCO US | | 0.00 | 543.38 | 0.00 | 0.00 | 0.00 | 543.38 |
| - ****** GRANI | D TOTALS | 0.00 | 543.38 | 0.00 | 0.00 | 0.00 | 543.38 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 543.38 |

1PRPCD230 0000026986 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN_ISSUED FOR -TO: MURRIETA VLY USD CFD

| TOT MORREE IN TEL OOD CID | | THE LITEL OS LD I | t Coollin III III III II | IVI II/IO DELIV 1000 | LD ION | | |
|----------------------------------|---------|--------------------|--------------------------|----------------------|------------------|--------------|-----------|
| | THE | PAYMENT OF TAXES A | AS STATED BELO | W, FOR FY 17-18 | SECURED PRIOR YE | EAR TAX | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 90-1 MURRIETA VALLEY USD | 68-3400 | 0.00 | 533.00 | 0.00 | 0.00 | 0.00 | 533.00 |
| OCFD 98-1 MURRIETA VALLEY USD | 68-3401 | 0.00 | 3,321.72 | 0.00 | 0.00 | 0.00 | 3,321.72 |
| OCFD 99-1 IMP A MURRIETA VLY USD | 68-3404 | 0.00 | 1,552.48 | 0.00 | 0.00 | 0.00 | 1,552.48 |
| OCFD 2000-1 MURRIETA VALLEY USD | 68-3406 | 0.00 | 4,166.50 | 0.00 | 0.00 | 0.00 | 4,166.50 |
| OCFD 2000-2 MURRIETA VALLEY USD | 68-3408 | 0.00 | 568.50 | 0.00 | 0.00 | 0.00 | 568.50 |
| OCFD 2003-2 MURRIETA VALLEY USD | 68-3421 | 0.00 | 2,017.76 | 0.00 | 0.00 | 0.00 | 2,017.76 |
| - ****** GRAND | TOTALS | 0.00 | 12,159.96 | 0.00 | 0.00 | 0.00 | 12,159.96 |
| = | | | , | | *** AMOUNT TH | IS WARRANT: | 12.159.96 |

1PRPCD230 0000026986 SPB

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0000026986_SPB_201807201121.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: MURRIETA VLY USD CFD

| | THE PA | YMENT OF TAXES A | S STATED BELOW | , FOR FY 2017-1 | 8 PRIOR YEAR PEN | NALTY SP | |
|----------------------------------|---------|------------------|----------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 90-1 MURRIETA VALLEY USD | 68-3400 | 0.00 | 106.45 | 0.00 | 0.00 | 0.00 | 106.45 |
| OCFD 98-1 MURRIETA VALLEY USD | 68-3401 | 0.00 | 1,179.20 | 0.00 | 0.00 | 0.00 | 1,179.20 |
| OCFD 99-1 IMP A MURRIETA VLY USD | 68-3404 | 0.00 | 597.70 | 0.00 | 0.00 | 0.00 | 597.70 |
| OCFD 2000-1 MURRIETA VALLEY USD | 68-3406 | 0.00 | 2,696.78 | 0.00 | 0.00 | 0.00 | 2,696.78 |
| OCFD 2000-2 MURRIETA VALLEY USD | 68-3408 | 0.00 | 169.05 | 0.00 | 0.00 | 0.00 | 169.05 |
| OCFD 2003-2 MURRIETA VALLEY USD | 68-3421 | 0.00 | 893.92 | 0.00 | 0.00 | 0.00 | 893.92 |
| - ******* GRAND | TOTALS | 0.00 | 5,643.10 | 0.00 | 0.00 | 0.00 | 5,643.10 |
| - | | | · | | *** AMOUNT TH | IS WARRANT: | 5,643.10 |

0000026987_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000026987 SP2

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PAGE 1 OF 1

-TO: DESERT SANDS USD CFD 1

| | 1111 17 | AIMENI OI IAMES A | S SIAILD BLLO | w, 10k 11 11 10 | SECONED LIVEON LI | | • |
|-------------------------|--------------|-------------------|---------------|-----------------|-------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 1 DESERT SANDS USD | 68-3500 | 0.00 | 170.44 | 0.00 | 0.00 | 0.00 | 170.44 |
| _ ******* | GRAND TOTALS | 0.00 | 170.44 | 0.00 | 0.00 | 0.00 | 170.44 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 170.44 |

 $\begin{array}{c} 0000026987_\text{SPB}_201807201121.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000026987 SPB

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PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: DESERT SANDS USD CFD 1

| | IHE F | 'AYMENI OF TAXES A | S STATED BELC |)W, FOR FY 2017-1 | 8 PRIOR YEAR PE | NALIY SP | |
|-------------------------|--------------|--------------------|---------------|-------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 1 DESERT SANDS USD | 68-3500 | 0.00 | 45.16 | 0.00 | 0.00 | 0.00 | 45.16 |
| _ ******* | GRAND TOTALS | 0.00 | 45.16 | 0.00 | 0.00 | 0.00 | 45.16 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 45.16 |

1PRPCD230 0000026992 SP2 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: CORONA-NORCO USD CFD 01-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX PAGE 1 OF 1

| | ITE FA | THENT OF TAKES AS | SIAIED BELOV | V, FUR F1 17-10 | SECOVED LYTON 15 | AN IAA | • |
|-----------------------------------|---------|-------------------|--------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 01-2 AREA A CORONA-NORCO USD | | 0.00 | 1,448.67 | 0.00 | 0.00 | 0.00 | 1,448.67 |
| - ****** GRAND | TOTALS | 0.00 | 1,448.67 | 0.00 | 0.00 | 0.00 | 1,448.67 |
| - | | | | | *** AMOUNT THI | S WARRANT: | 1,448.67 |

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

-TO: CORONA-NORCO USD CFD 01-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP

| | 1111 | I A I PILITI OI I TAXES AS | J JIAILD DELC | JW, ION II 2011 - | LO INTON ILAN IL | NALII SI | • |
|-----------------------------------|-----------|----------------------------|---------------|-------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 01-2 AREA A CORONA-NORCO USI | 0 68-3154 | 0.00 | 296.97 | 0.00 | 0.00 | 0.00 | 296.97 |
| - ****** GRAND | TOTALS | 0.00 | 296.97 | 0.00 | 0.00 | 0.00 | 296.97 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 296.97 |

1PRPCD230 0000026993 SP2 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: CORONA-NORCO USD CFD 01-2 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX PAGE 1 OF 1

| I.I. | HE PAYMENT OF TAXES | S AS STATED BEL | OW, FUR FY 17-10 | SECORED PRIOR I | EAK IAX | |
|---|---------------------|-----------------|------------------|-----------------|--------------|-----------|
| - ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 01-2 AREA B CORONA-NORCO USD 68-3155 | | 3,576.63 | 0.00 | 0.00 | 0.00 | 3,576.63 |
| - ******* GRAND TOTALS | 0.00 | 3,576.63 | 0.00 | 0.00 | 0.00 | 3,576.63 |
| - | | | | *** AMOUNT TH | IS WARRANT: | 3,576.63 |

1PRPCD230 0000026993 SPB COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: CORONA-NORCO USD CFD 01-2 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP PAGE 1 OF 1

| | THE PATMENT OF TAX | LES AS STATED B | DELOW, FOR FT ZUIT- | TO LUTOR LEAK L | ENALII 3F | |
|---|--------------------|-----------------|---------------------|-----------------|--------------|-----------|
| - ACCOU | NT GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME NUMB | ER PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 01-2 AREA B CORONA-NORCO USD 68-31 | | 1,054.38 | 0.00 | 0.00 | 0.00 | 1,054.38 |
| - ******** GRAND TOTALS | 0.00 | 1,054.38 | 0.00 | 0.00 | 0.00 | 1,054.38 |
| - | | | | *** AMOUNT T | HIS WARRANT: | 1,054.38 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000027030 SP2

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PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: YUCAIPA SCHOOL DST CFD#1

| | ITE PA | TIMENT OF TAXES A | S STATED BELD | W, FUR FT 17-10 | SECORED PRIOR II | EAR IAA | • |
|----------------------------|--------------|-------------------|---------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD YUCAIPA SCHOOL DIST 1 | 68-0004 | 0.00 | 358.50 | 0.00 | 0.00 | 0.00 | 358.50 |
| _ ******* | GRAND TOTALS | 0.00 | 358.50 | 0.00 | 0.00 | 0.00 | 358.50 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 358.50 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000027030 SPB PAGE 1 OF 1 0

-TO: YUCAIPA SCHOOL DST CFD#1

| | 1111 1 | AIMENT OF TAXES AS | JIAILD DELO | w, ion ii 2017 . | TO LIKTOR LEVIC LEI | VALII JI | • |
|----------------------------|------------|--------------------|-------------|------------------|---------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD YUCAIPA SCHOOL DIST 1 | 68-0004 | 0.00 | 91.69 | 0.00 | 0.00 | 0.00 | 91.69 |
| - ****** GR | AND TOTALS | 0.00 | 91.69 | 0.00 | 0.00 | 0.00 | 91.69 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 91.69 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000027032 SP2

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PAGE 1 OF 1

-TO: VAL VERDE SCHOOL CFD 87-1

| | THE PA | YMENI OF TAXES A | S STATED BELL | W, FUK FY 17-10 | SECORED PRIOR II | EAK TAX | |
|----------------------------|--------------|------------------|---------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 87-1 VAL VERDE SCHOOL | | 0.00 | 772.52 | 0.00 | 0.00 | 0.00 | 772.52 |
| _ | GRAND TOTALS | 0.00 | 772.52 | 0.00 | 0.00 | 0.00 | 772.52 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 772.52 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000027032 SPB

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-TO: VAL VERDE SCHOOL CFD 87-1

| | IHE | THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-16 PRIOR YEAR PENALTY SP | | | | | | | |
|----------------------------|--------------|--|---------|---------------|---------------|--------------|-----------|--|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | | |
| OCFD 87-1 VAL VERDE SCHOOL | 68-3190 | 0.00 | 711.71 | 0.00 | 0.00 | 0.00 | 711.71 | | |
| _ ****** | GRAND TOTALS | 0.00 | 711.71 | 0.00 | 0.00 | 0.00 | 711.71 | | |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 711.71 | | |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000027033 SP2

PAGE 1 OF 1

-TO: PERRIS UNION HIGH CFD 87-1

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| | ITE | PATMENT OF TAXES AS | STATED BELL | OW, FUR F1 17-10 | SECOVED LYTON II | EAR IAA | • |
|---------------------------|--------------|---------------------|-------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 87-1 PERRIS UNION HS | 68-3280 | 0.00 | 709.67 | 0.00 | 0.00 | 0.00 | 709.67 |
| _ ****** | GRAND TOTALS | 0.00 | 709.67 | 0.00 | 0.00 | 0.00 | 709.67 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 709.67 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000027033 SPB

PAGE 1 OF 1

-TO: PERRIS UNION HIGH CFD 87-1

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| | THE | PAYMENT OF TAXES | AS STATED BELO | W, FOR FY 2017-1 | .8 PRIOR YEAR PE | NALTY SP | • |
|---------------------------|--------------|------------------|----------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 87-1 PERRIS UNION HS | | 0.00 | 654.05 | 0.00 | 0.00 | 0.00 | 654.05 |
| _ ******* | GRAND TOTALS | 0.00 | 654.05 | 0.00 | 0.00 | 0.00 | 654.05 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 654.05 |

1PRPCD230 0000027040 SP2 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: TEMECULA VALLEY USD CFD 89-1 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED

| | THE | PAYMENT OF TAXES A | S STATED BELO | W, FOR FY 1/-18 | SECURED PRIOR Y | YEAR TAX | |
|----------------------------------|---------|--------------------|---------------|-----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 89-1 TEMECULA VALLEY USD | 68-6530 | 0.00 | 2,446.12 | 0.00 | 0.00 | 0.00 | 2,446.12 |
| OCFD 2002-2 TEMECULA VALLEY USD | 68-6532 | 0.00 | 1,738.05 | 0.00 | 0.00 | 0.00 | 1,738.05 |
| OCFD 2002-1/IA-1 TEMECULA VL USD | 68-6533 | 0.00 | 331.06 | 0.00 | 0.00 | 0.00 | 331.06 |
| OCFD 2002-1/IA-2 TEMECULA VL USD | 68-6534 | 0.00 | 900.18 | 0.00 | 0.00 | 0.00 | 900.18 |
| - ******* GRAND | TOTALS | 0.00 | 5,415.41 | 0.00 | 0.00 | 0.00 | 5,415.41 |
| - | | | , | | *** AMOUNT TH | HIS WARRANT: | 5,415.41 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: TEMECULA VALLEY USD CFD 89-1

| | IHE F | 'AYMENI OF TAXES A | S STATED BELO | W, FOR FY 2017-1 | 8 BKTOK AFWK bFL | NALIY SP | - |
|----------------------------------|---------|--------------------|---------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 89-1 TEMECULA VALLEY USD | 68-6530 | 0.00 | 1,186.59 | 0.00 | 0.00 | 0.00 | 1,186.59 |
| OCFD 2002-2 TEMECULA VALLEY USD | 68-6532 | 0.00 | 469.95 | 0.00 | 0.00 | 0.00 | 469.95 |
| OCFD 2002-1/IA-1 TEMECULA VL USD | 68-6533 | 0.00 | 71.05 | 0.00 | 0.00 | 0.00 | 71.05 |
| OCFD 2002-1/IA-2 TEMECULA VL USD | 68-6534 | 0.00 | 3,421.24 | 0.00 | 0.00 | 0.00 | 3,421.24 |
| - ****** GRAND | TOTALS | 0.00 | 5,148.83 | 0.00 | 0.00 | 0.00 | 5,148.83 |
| - | | | , | | *** AMOUNT TH | IS WARRANT: | 5,148.83 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000027042 SP2 PAGE 1 OF 1 0

-TO: RIVERSIDE CO USD CFD#3

| | IIIL F | ATMENT OF TAXES A | S STATED BEED | w, rok ri 17-10 | SECONED LISTON II | -AN IAA | • |
|-----------------|-------------|-------------------|---------------|-----------------|-------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 3 RIV UNIF | 68-3183 | 0.00 | 180.04 | 0.00 | 0.00 | 0.00 | 180.04 |
| - ****** GF | RAND TOTALS | 0.00 | 180.04 | 0.00 | 0.00 | 0.00 | 180.04 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 180.04 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP PAGE 1 OF 1 1PRPCD230 0000027042 SPB 0

-TO: RIVERSIDE CO USD CFD#3

| | ING F | ATMENT OF TAXES A | S STATED BELO | W, FOR F1 2017-1 | O PRIOR TEAR PE | NALII SP | • |
|-----------------|--------------|-------------------|---------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 3 RIV UNIF | 68-3183 | 0.00 | 301.93 | 0.00 | 0.00 | 0.00 | 301.93 |
| _ ******** (| GRAND TOTALS | 0.00 | 301.93 | 0.00 | 0.00 | 0.00 | 301.93 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 301.93 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
E PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED 1PRPCD230 0000027043 SP2 PAGE 1 OF 1 0

-TO: RIVERSIDE UNIF CFD#6

| | THE | PAYMENT OF TAXES AS | STATED BELO | W, FOR FY 1/-18 | SECURED PRIOR YE | EAR TAX | |
|-----------------|--------------|---------------------|-------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 6 RIV UNIF | 68-3181 | 0.00 | 955.38 | 0.00 | 0.00 | 0.00 | 955.38 |
| _ ****** | GRAND TOTALS | 0.00 | 955.38 | 0.00 | 0.00 | 0.00 | 955.38 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 955.38 |

1PRPCD230 0000027043 SPB

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: RIVERSIDE UNIF CFD#6

| | THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-10 PRIOR YEAR PENALTY SP | | | | | | | |
|-----------------|--|---------|---------|---------------|---------------|--------------|-----------|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | |
| OCFD 6 RIV UNIF | 68-3181 | 0.00 | 222.52 | 0.00 | 0.00 | 0.00 | 222.52 | |
| - ******* GR | AND TOTALS | 0.00 | 222.52 | 0.00 | 0.00 | 0.00 | 222.52 | |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 222.52 | |

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000027046 SP2 0

PAGE 1 OF 1

-TO: RIV USD CFD 7

| | 1111 17 | AIMENI OI IAKES A | AS SIAILD BLLO | w, 10k 11 1/ 10 | SECONED LIVEON LI | | • |
|----------------|-------------|-------------------|----------------|-----------------|-------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 7 RIV USD | 68-3301 | 0.00 | 2,545.21 | 0.00 | 0.00 | 0.00 | 2,545.21 |
| _ ******** | RAND TOTALS | 0.00 | 2,545.21 | 0.00 | 0.00 | 0.00 | 2,545.21 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,545.21 |

PAGE 1 OF 1

 $\begin{array}{c} 0000027046_\text{SPB}_201807201121.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000027046 SPB

-TO: RIV USD CFD 7

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REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

| | 1111 17 | TIPLE OF TAXES A | S SIAILD BLLO | w, iok ii 2017 . | TO LINTON LEVIN LEI | VALII SI | • |
|----------------|--------------|------------------|---------------|------------------|---------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 7 RIV USD | 68-3301 | 0.00 | 471.60 | 0.00 | 0.00 | 0.00 | 471.60 |
| - ******** | GRAND TOTALS | 0.00 | 471.60 | 0.00 | 0.00 | 0.00 | 471.60 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 471.60 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000027048 SP2 PAGE 1 OF 1 0

-TO: S. COACHELLA VALLEY CSD

| | IHE | ATMENT OF TAXES | AS STATED BELL | JW, FUK FY 17-10 | SECORED PRIOR II | EAK IAX | • |
|--------------------------|-------------|-----------------|----------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OSO COACHELLA VALLEY CSD | 68-4181 | 0.00 | 10,844.90 | 0.00 | 0.00 | 0.00 | 10,844.90 |
| - ******* G | RAND TOTALS | 0.00 | 10,844.90 | 0.00 | 0.00 | 0.00 | 10,844.90 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 10,844.90 |

1PRPCD230 0000027048 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: S. COACHELLA VALLEY CSD

| | I HE PA | THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-16 PRIOR YEAR PENALTY SP | | | | | | | |
|--------------------------|--------------|--|----------|---------------|---------------|--------------|-----------|--|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | | |
| OSO COACHELLA VALLEY CSD | 68-4181 | 0.00 | 5,429.03 | 0.00 | 0.00 | 0.00 | 5,429.03 | | |
| _ ****** | GRAND TOTALS | 0.00 | 5,429.03 | 0.00 | 0.00 | 0.00 | 5,429.03 | | |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 5,429.03 | | |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000027049 SP2

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PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR EY 17-18 SECURED PRIOR YEAR TAX -TO: TENAJA COMMUNITY SERVICE

| | THE PA | YMENI OF TAXES A | S STATED BELC | W, FOR FY 17-18 | SECURED PRIOR VI | EAR IAX | |
|----------------------------|--------------|------------------|---------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OAD TENAJA 2004-1 RD MAINT | 68-4259 | 0.00 | 395.11 | 0.00 | 0.00 | 0.00 | 395.11 |
| _ ******* | GRAND TOTALS | 0.00 | 395.11 | 0.00 | 0.00 | 0.00 | 395.11 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 395.11 |

COUNTY OF RIVERSIDE 1PRPCD230 0000027049 SPB

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PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: TENAJA COMMUNITY SERVICE

| | THE PA | THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-16 PRIOR YEAR PENALTY SP | | | | | | |
|----------------------------|--------------|--|---------|---------------|---------------|--------------|-----------|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | |
| OAD TENAJA 2004-1 RD MAINT | 68-4259 | 0.00 | 236.66 | 0.00 | 0.00 | 0.00 | 236.66 | |
| _ ****** | GRAND TOTALS | 0.00 | 236.66 | 0.00 | 0.00 | 0.00 | 236.66 | |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 236.66 | |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
E PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED 1PRPCD230 0000027064 SP2

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PAGE 1 OF 1

-TO: PINYON PINES COUNTY WATER

| | THE | PAYMENT OF TAXES A | S STATED BELC | W, FOR FY 1/-18 | SECURED PRIOR Y | EAR TAX | |
|----------------------|--------------|--------------------|---------------|-----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OPINION PINES CO WTR | 68-4892 | 0.00 | 317.28 | 0.00 | 0.00 | 0.00 | 317.28 |
| _ ******* | GRAND TOTALS | 0.00 | 317.28 | 0.00 | 0.00 | 0.00 | 317.28 |
| - | | | | | *** AMOUNT TH | IIS WARRANT: | 317.28 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000027064 SPB

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PAGE 1 OF 1

-TO: PINYON PINES COUNTY WATER

| | IHE PA | THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-10 PRIOR YEAR PENALTY SP | | | | | | | |
|----------------------|--------------|--|---------|---------------|---------------|--------------|-----------|--|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | | |
| OPINION PINES CO WTR | 68-4892 | 0.00 | 181.23 | 0.00 | 0.00 | 0.00 | 181.23 | | |
| _ ****** | GRAND TOTALS | 0.00 | 181.23 | 0.00 | 0.00 | 0.00 | 181.23 | | |
| _ | | | | | *** AMOUNT TH | IS WARRANT: | 181.23 | | |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000027070 SP2

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PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: FERN VALLEY WATER DISTRICT

| | IHE | PAYMENT OF TAXES A | S STATED BELL | JW, FUR FY 1/-10 | SECORED PRIOR I | EAK IAX | • |
|--------------------|--------------|--------------------|---------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OFERN VALLEY WATER | 28-5251 | 5,051.64 | 0.00 | 0.00 | 0.00 | -12.63 | 5,039.01 |
| _ ******** | GRAND TOTALS | 5,051.64 | 0.00 | 0.00 | 0.00 | -12.63 | 5,039.01 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 5,039.01 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000027070 SPB

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PAGE 1 OF 1

-TO: FERN VALLEY WATER DISTRICT

| | IHE F | PAYMENT OF TAXES A | S STATED REFO | W, FOR FY 2017-1 | 8 PRIOR YEAR PER | NALIY SP | - |
|--------------------|--------------|--------------------|---------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OFERN VALLEY WATER | 28-5251 | 2,488.76 | 0.00 | 0.00 | 0.00 | -6.22 | 2,482.54 |
| _ ******* | GRAND TOTALS | 2,488.76 | 0.00 | 0.00 | 0.00 | -6.22 | 2,482.54 |
| - | | | | | *** AMOUNT TH | S WARRANT: | 2,482.54 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000027085 SP2

PAGE 1 OF 1

-TO: LAKE HEMET MUNICIPAL WATER

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR EY 17-18 SECURED PRIOR YEAR TAX

| | IHE | PAYMENT OF TAXES A | 42 STATED REFO | W, FUR FY 17-18 | SECURED PRIOR Y | EAR TAX | |
|----------------------------|--------------|--------------------|----------------|-----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OLK HEMET MN WTR AD 2003-1 | | 0.00 | 1,463.92 | 0.00 | 0.00 | 0.00 | 1,463.92 |
| _ ****** | GRAND TOTALS | 0.00 | 1,463.92 | 0.00 | 0.00 | 0.00 | 1,463.92 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,463.92 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
E PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR 1PRPCD230 0000027085 SPB

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PAGE 1 OF 1

-TO: LAKE HEMET MUNICIPAL WATER

| | IHE | PAYMENT OF TAXES A | S STATED BELO | JW, FOR FY 2017-1 | TO BETOK AFOR DE | NALIY SP | |
|----------------------------|----------------|--------------------|---------------|-------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OLK HEMET MN WTR AD 2003-1 | GARNER 68-5612 | 0.00 | 563.81 | 0.00 | 0.00 | 0.00 | 563.81 |
| _ ******* | GRAND TOTALS | 0.00 | 563.81 | 0.00 | 0.00 | 0.00 | 563.81 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 563.81 |

1PRPCD230 0000027101 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: RIVERSIDE-CORONA RCD

| | 1111 | PATMENT OF TAXES AS | STATED BELOW | V, FUR F1 17-10 | SECOVED LYTON II | AR IAA | • |
|-----------------------------------|---------|---------------------|--------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| ORIV CORONA RESOURCE CONSERVATION | | 7,689.63 | 0.00 | 0.00 | 0.00 | -19.22 | 7,670.41 |
| - ******* GRAND 1 | OTALS | 7,689.63 | 0.00 | 0.00 | 0.00 | -19.22 | 7,670.41 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 7,670.41 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000027101 SPB

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PAGE 1 OF 1

-TO: RIVERSIDE-CORONA RCD

| THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP | | | | | | | | |
|--|-----------|----------|---------|---------------|---------------|--------------|-----------|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | |
| ORIV CORONA RESOURCE CONSERVATION | ı 28-4736 | 3,788.39 | 0.00 | 0.00 | 0.00 | -9.47 | 3,778.92 | |
| - ****** GRAND | TOTALS | 3,788.39 | 0.00 | 0.00 | 0.00 | -9.47 | 3,778.92 | |
| _ | | | | | *** AMOUNT TH | IS WARRANT: | 3,778.92 | |

Page 1

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1PRPCD230 0000032948 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN_ISSUED FOR -TO: CITY OF RANCHO MIRAGE

| TO: CITT OF RANCHO MIRAGE | | | A COUNTI WARRAN | | | | |
|-----------------------------------|---------|---------------|-----------------|------------------|-----------------|--------------|-----------|
| | THE PAY | MENT OF TAXES | AS STATED BELOW | , FOR FY 17-18 S | SECURED PRIOR Y | EAR TAX | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCITY OF RANCHO MIRAGE | 02-2681 | 15,303.91 | 0.00 | 0.00 | 0.00 | 0.00 | 15,303.91 |
| ORANCHO MIRAGE CSD FIRE | 04-1854 | 17,523.59 | 0.00 | 0.00 | 0.00 | -43.81 | 17,479.78 |
| ORANCHO MIRAGE CSD LIBRARY | 04-1855 | 7,288.68 | 0.00 | 0.00 | 0.00 | -18.22 | 7,270.46 |
| OAD RANCHO MIRAGE 30-02 CLANCY LN | 68-2674 | 0.00 | 196.06 | 0.00 | 0.00 | 0.00 | 196.06 |
| OAD RANCHO MIRAGE 29-96 WHITE SUN | 68-2675 | 0.00 | 2,081.13 | 0.00 | 0.00 | 0.00 | 2,081.13 |
| OAD RANCHO MIRAGE 25-90 VISTA DUN | 68-2676 | 0.00 | 200.02 | 0.00 | 0.00 | 0.00 | 200.02 |
| OAD RANCHO MIRAGE 27-92 | 68-2677 | 0.00 | 4,890.19 | 0.00 | 0.00 | 0.00 | 4,890.19 |
| OCFD 1 RANCHO MIRAGE | 68-2679 | 0.00 | 20,862.86 | 0.00 | 0.00 | 0.00 | 20,862.86 |
| OCITY OF RANCHO MIR FIRE PROT | 68-2683 | 0.00 | 7,386.83 | 0.00 | 0.00 | 0.00 | 7,386.83 |
| ORANCHO MIRAGE LANDSCAPE ZN 2 | 68-2688 | 0.00 | 77.77 | 0.00 | 0.00 | 0.00 | 77.77 |
| ORANCHO MIRAGE FIRE EXCISE TAX | 68-2694 | 0.00 | 1,680.89 | 0.00 | 0.00 | 0.00 | 1,680.89 |
| ORANCHO MIRAGE CITYWIDE LANDSCAPE | 68-2695 | 0.00 | 4,353.03 | 0.00 | 0.00 | 0.00 | 4,353.03 |
| ORANCHO MIRAGE CITYWIDE PARK TAX | 68-2697 | 0.00 | 4,588.69 | 0.00 | 0.00 | 0.00 | 4,588.69 |
| OAD RANCHO MIR 22-85RR FSINATRA | 68-2698 | 0.00 | 1,086.74 | 0.00 | 0.00 | 0.00 | 1,086.74 |
| - ******* GRAND | TOTALS | 40,116.18 | 47,404.21 | 0.00 | 0.00 | -62.03 | 87,458.36 |
| _ | | | | | *** AMOUNT TH | IS WARRANT: | 87,458.36 |
| | | | | | | | |

PAGE 1 OF 1

1PRPCD230 0000032948 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: CITY OF RANCHO MIRAGE

| | THE | PAYMENT OF TAXES | AS STATED BELO | w, FOR FY 2017-1 | 8 PRIOR YEAR PE | NALTY SP | |
|-----------------------------------|---------|------------------|----------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCITY OF RANCHO MIRAGE | 02-2681 | 7,539.67 | 0.00 | 0.00 | 0.00 | 0.00 | 7,539.67 |
| ORANCHO MIRAGE CSD FIRE | 04-1854 | 8,633.23 | 0.00 | 0.00 | 0.00 | -21.58 | 8,611.65 |
| ORANCHO MIRAGE CSD LIBRARY | 04-1855 | 3,590.86 | 0.00 | 0.00 | 0.00 | -8.98 | 3,581.88 |
| OAD RANCHO MIRAGE 30-02 CLANCY LN | 68-2674 | 0.00 | 69.99 | 0.00 | 0.00 | 0.00 | 69.99 |
| OAD RANCHO MIRAGE 29-96 WHITE SUN | 68-2675 | 0.00 | 918.51 | 0.00 | 0.00 | 0.00 | 918.51 |
| OAD RANCHO MIRAGE 25-90 VISTA DUN | 68-2676 | 0.00 | 74.01 | 0.00 | 0.00 | 0.00 | 74.01 |
| OAD RANCHO MIRAGE 27-92 | 68-2677 | 0.00 | 1,971.06 | 0.00 | 0.00 | 0.00 | 1,971.06 |
| OCFD 1 RANCHO MIRAGE | 68-2679 | 0.00 | 16,290.36 | 0.00 | 0.00 | 0.00 | 16,290.36 |
| OCITY OF RANCHO MIR FIRE PROT | 68-2683 | 0.00 | 2,698.20 | 0.00 | 0.00 | 0.00 | 2,698.20 |
| ORANCHO MIRAGE LANDSCAPE ZN 2 | 68-2688 | 0.00 | 20.33 | 0.00 | 0.00 | 0.00 | 20.33 |
| ORANCHO MIRAGE FIRE EXCISE TAX | 68-2694 | 0.00 | 613.31 | 0.00 | 0.00 | 0.00 | 613.31 |
| ORANCHO MIRAGE CITYWIDE LANDSCAPE | 68-2695 | 0.00 | 2,045.78 | 0.00 | 0.00 | 0.00 | 2,045.78 |
| ORANCHO MIRAGE CITYWIDE PARK TAX | 68-2697 | 0.00 | 4,894.96 | 0.00 | 0.00 | 0.00 | 4,894.96 |
| OAD RANCHO MIR 22-85RR FSINATRA | 68-2698 | 0.00 | 428.11 | 0.00 | 0.00 | 0.00 | 428.11 |
| - ******* GRAND | TOTALS | 19,763.76 | 30,024.62 | 0.00 | 0.00 | -30.56 | 49,757.82 |
| = | | | | | *** AMOUNT TH | IS WARRANT: | 49,757.82 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
. EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000033873 SPB 0

-TO: CITY OF SAN JACINTO

| | IHE PA | ATMENT OF TAXES A | 42 STATED BELO | W, FUR FY 2017-1 | O PRIOR YEAR PER | NALIY SP | |
|-------------------------|--------------|-------------------|----------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2003-1 SAN JACINTO | 68-2800 | 0.00 | 3,091.47 | 0.00 | 0.00 | 0.00 | 3,091.47 |
| _ ******* | GRAND TOTALS | 0.00 | 3,091.47 | 0.00 | 0.00 | 0.00 | 3,091.47 |
| _ | | | | | *** AMOUNT TH | IS WARRANT: | 3,091.47 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED 1PRPCD230 0000035953 SP2

PAGE 1 OF 1

-TO: JURUPA USD CFD 3

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| | THE PA | AYMENI OF TAXES A | AS STATED BELO | W, FOR FY 17-18 | SECURED PRIOR Y | EAR IAX | |
|-------------------|--------------|-------------------|----------------|-----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 3 JURUPA USD | 68-3629 | 0.00 | 430.56 | 0.00 | 0.00 | 0.00 | 430.56 |
| OCFD 4 JURUPA USD | 68-3630 | 0.00 | 6,504.48 | 0.00 | 0.00 | 0.00 | 6,504.48 |
| _ ****** | GRAND TOTALS | 0.00 | 6,935.04 | 0.00 | 0.00 | 0.00 | 6,935.04 |
| - | | | · | | *** AMOUNT TH | IS WARRANT: | 6,935.04 |

1PRPCD230 0000035953 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: JURUPA USD CFD 3

| | THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP | | | | | | | | |
|-------------------|--|---------|----------|---------------|---------------|--------------|-----------|--|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | | |
| OCFD 3 JURUPA USD | 68-3629 | 0.00 | 262.33 | 0.00 | 0.00 | 0.00 | 262.33 | | |
| OCFD 4 JURUPA USD | 68-3630 | 0.00 | 2,309.08 | 0.00 | 0.00 | 0.00 | 2,309.08 | | |
| _ ******* | GRAND TOTALS | 0.00 | 2,571.41 | 0.00 | 0.00 | 0.00 | 2,571.41 | | |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,571.41 | | |

1PRPCD230 0000040667 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 PAGE 1 OF 1 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: CFD 2002-1 PERRIS ELEM SCHOOL

| | IHE | PAYMENT OF TAXES A | S STATED BEL | OW, FUR FY 17-10 | SECORED PRIOR II | EAK IAX | • |
|--------------------------------|----------|--------------------|--------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2002-1 PERRIS ELEM SCHOOL | 68-9831 | 0.00 | 4,573.53 | 0.00 | 0.00 | 0.00 | 4,573.53 |
| - ******* GRANI | D TOTALS | 0.00 | 4,573.53 | 0.00 | 0.00 | 0.00 | 4,573.53 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 4,573.53 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 PAGE 1 OF 1 1PRPCD230 0000040667 SPB 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: CFD 2002-1 PERRIS ELEM SCHOOL

| | ITE | PATMENT OF TAXES AS | SIAIED BE | LOW, FOR FT ZUIT-I | O PRIOR TEAR PE | NALII SP | |
|--------------------------------|---------|---------------------|-----------|--------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2002-1 PERRIS ELEM SCHOOL | 68-9831 | 0.00 | 1,835.21 | 0.00 | 0.00 | 0.00 | 1,835.21 |
| - ****** GRAND | TOTALS | 0.00 | 1,835.21 | 0.00 | 0.00 | 0.00 | 1,835.21 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,835.21 |

1PRPCD230 0000042604 SP2 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: MURRIETA VLY USD CFD 2002-4 1A A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX PAGE 1 OF 1

| | IHE | PAYMENT OF TAXES AS | STATED BEL | OW, FOR FY 17-10 | SECORED PRIOR II | EAK TAX | • |
|----------------------------------|---------|---------------------|------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2002-5 IA B MURRIETA VL USD | | 0.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 |
| - ****** GRAND | TOTALS | 0.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,260.00 |

1PRPCD230 0000042604 SPB COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: MURRIETA VLY USD CFD 2002-4 1A A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP PAGE 1 OF 1

| | IHE | PAYMENT OF TAXES AS | STATED BE | LOW, FOR FY ZUIT-I | O BETOK LEVE SE | NALIY SP | |
|----------------------------------|---------|---------------------|-----------|--------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2002-5 IA B MURRIETA VL USD | 68-3419 | 0.00 | 296.10 | 0.00 | 0.00 | 0.00 | 296.10 |
| - ******* GRAND T | OTALS | 0.00 | 296.10 | 0.00 | 0.00 | 0.00 | 296.10 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 296.10 |

0000042605_SP2_201807201409.TXT 1PRPCD230 0000042605 SP2 COUNTY OF RIVERSIDE

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-2,149.93

REMITTANCE ADVICE

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

07/20/2018 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: MURRIETA VLY USD CFD

0

| | | IHE | PAYMENT OF TAXES A | S STATED BE | LUW, FUK FY 17-10 | SECORED PRIOR I | EAK IAX | - |
|-----|------------------------------|---------|--------------------|-------------|-------------------|-----------------|--------------|-----------|
| - | | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| | ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| 0CF | D 2002-3 MURRIETA VALLEY USD | 68-3414 | 0.00 | -2,149.93 | 0.00 | 0.00 | 0.00 | -2,149.93 |
| - | ****** GRAND | TOTALS | 0.00 | -2,149.93 | 0.00 | 0.00 | 0.00 | -2,149.93 |
| | | | | | | | | |

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: MURRIETA VLY USD CFD

| | THE PATMENT OF TAXES AS STATED BELOW, FOR FT 2017-10 PRIOR TEAR PENALTY SP | | | | | | |
|-------------------------------------|--|---------------|-----------------|---------------|---------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2002-3 MURRIETA VALL | EY USD 68-3414 | 0.00 | -762.17 | 0.00 | 0.00 | 0.00 | -762.17 |
| _ | * GRAND TOTALS | 0.00 | -762.17 | 0.00 | 0.00 | 0.00 | -762.17 |
| WARRANT NOT PRO | DUCED AND GL TRANSFER | NOT PERFORMED | DUE TO NEGATIVE | APPORTIONMENT | AMOUNTS. | | -762.17 |

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PAGE 1 OF 1

COUNTY OF RIVERSIDE 1PRPCD230 0000042607 SP2

-TO: ROMOLAND USD CFD

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REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

| | THE TATMENT OF TAXES AS STATED BELOW, TOK IT IT TO SECONED TRIOK TEAK TAX | | | | | | • |
|-----------------------------|---|---------|----------|---------------|---------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-1 ROMOLAND SCHOOL | 68-6106 | 0.00 | 1,646.23 | 0.00 | 0.00 | 0.00 | 1,646.23 |
| - ****** GRANI | TOTALS | 0.00 | 1,646.23 | 0.00 | 0.00 | 0.00 | 1,646.23 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,646.23 |

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COUNTY OF RIVERSIDE 1PRPCD230 0000042607 SPB REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 0

-TO: ROMOLAND USD CFD

| | | TATHERT OF TAKES AS | JIAILD DEL | on, 10k 11 2011 - | LO INTON ILAN IL | 11/12/11/21 | • |
|-----------------------------|---------|---------------------|------------|-------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-1 ROMOLAND SCHOOL | 68-6106 | 0.00 | 337.46 | 0.00 | 0.00 | 0.00 | 337.46 |
| - ****** GRAND | TOTALS | 0.00 | 337.46 | 0.00 | 0.00 | 0.00 | 337.46 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 337.46 |

PAGE 1 OF 1

1PRPCD230 0000042609 SP2 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: ALVORD USD CFD 01-1,02-1,6-1 A&B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX PAGE 1 OF 1

| | THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX | | | | | | |
|--------------------------|---|---------|----------|---------------|---------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OALVORD USD 2006-1 TAX A | 68-3002 | 0.00 | 4,940.72 | 0.00 | 0.00 | 0.00 | 4,940.72 |
| OALVORD USD 2006-1 TAX B | 68-3003 | 0.00 | 3,616.80 | 0.00 | 0.00 | 0.00 | 3,616.80 |
| - ******* GI | RAND TOTALS | 0.00 | 8,557.52 | 0.00 | 0.00 | 0.00 | 8,557.52 |
| _ | | | • | | *** AMOUNT TH | TS WARRANT: | 8.557.52 |

1PRPCD230 0000042609 SPB COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: ALVORD USD CFD 01-1,02-1,6-1 A&B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

| | THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP | | | | | | | |
|--------------------------|--|---------|----------|---------------|---------------|--------------|-----------|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | |
| OALVORD USD 2006-1 TAX A | 68-3002 | 0.00 | 3,439.08 | 0.00 | 0.00 | 0.00 | 3,439.08 | |
| OALVORD USD 2006-1 TAX B | 68-3003 | 0.00 | 2,517.59 | 0.00 | 0.00 | 0.00 | 2,517.59 | |
| - ******** (| GRAND TOTALS | 0.00 | 5,956.67 | 0.00 | 0.00 | 0.00 | 5,956.67 | |
| - | | | • | | *** AMOUNT TH | IS WARRANT: | 5,956.67 | |

PAGE 1 OF 1

0000045204_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED

1PRPCD230 0000045204 SP2

-TO: IDYLLWILD COUNTY WATER

| | THE | PAYMENT OF TAXES A | S STATED BELO | W, FOR FY 17-18 | SECURED PRIOR Y | EAR TAX | • |
|-------------------------------|---------|--------------------|---------------|-----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OIDYLLWILD CO WATER | 04-4871 | 2,512.77 | 0.00 | 0.00 | 0.00 | -6.28 | 2,506.49 |
| OIDYLLWILD CO WATER IMP 1 | 04-4872 | 901.31 | 0.00 | 0.00 | 0.00 | -2.25 | 899.06 |
| OIDYLLWILD CO WTR STDBY | 68-4871 | 0.00 | 239.79 | 0.00 | 0.00 | 0.00 | 239.79 |
| OIDYLLWILD CO WTR IMP 1 STDBY | 68-4872 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| - ******* GRAND | TOTALS | 3,414.08 | 254.79 | 0.00 | 0.00 | -8.53 | 3,660.34 |
| - | | , | | | *** AMOUNT TH | IS WARRANT: | 3,660.34 |

PAGE 1 OF 1

Page 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000045204 SPB

-TO: IDYLLWILD COUNTY WATER

| | THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP | | | | | | | |
|-------------------------------|--|----------|---------|---------------|---------------|--------------|-----------|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | |
| OIDYLLWILD CO WATER | 04-4871 | 1,237.95 | 0.00 | 0.00 | 0.00 | -3.09 | 1,234.86 | |
| OIDYLLWILD CO WATER IMP 1 | 04-4872 | 444.04 | 0.00 | 0.00 | 0.00 | -1.11 | 442.93 | |
| OIDYLLWILD CO WTR STDBY | 68-4871 | 0.00 | 139.65 | 0.00 | 0.00 | 0.00 | 139.65 | |
| OIDYLLWILD CO WTR IMP 1 STDBY | 68-4872 | 0.00 | 13.51 | 0.00 | 0.00 | 0.00 | 13.51 | |
| - ******* GRAND | TOTALS | 1,681.99 | 153.16 | 0.00 | 0.00 | -4.20 | 1,830.95 | |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,830.95 | |

PAGE 1 OF 1

Page 1

0000045205_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED 1PRPCD230 0000045205 SP2

PAGE 1 OF 1

-TO: PINE COVE COUNTY WATER

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| | THE F | PAYMENT OF TAXES A | AS STATED BELO | W, FOR FY 1/-18 | SECURED PRIOR YE | EAR TAX | |
|-----------------------------|-----------|--------------------|----------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OPINE COVE CO WATER | 04-4891 | 1,110.93 | 0.00 | 0.00 | 0.00 | -2.78 | 1,108.15 |
| OPINE COVE COUNTY WTR STDBY | 68-4893 | 0.00 | 1,996.96 | 0.00 | 0.00 | 0.00 | 1,996.96 |
| - ******* GRAN | ID TOTALS | 1,110.93 | 1,996.96 | 0.00 | 0.00 | -2.78 | 3,105.11 |
| = | | | | | *** AMOUNT TH | IS WARRANT: | 3.105.11 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000045205 SPB

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PAGE 1 OF 1

-TO: PINE COVE COUNTY WATER

| | THE F | PAYMENT OF TAXES A | AS STATED BELC | W, FOR FY 2017-1 | .8 PRIOR YEAR PE | NALTY SP | |
|-----------------------------|---------|--------------------|----------------|------------------|------------------|--------------|-----------|
| _ | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OPINE COVE CO WATER | 04-4891 | 547.31 | 0.00 | 0.00 | 0.00 | -1.37 | 545.94 |
| OPTNE COVE COUNTY WTR STDRY | 68-4893 | 0.00 | 1.249.06 | 0.00 | 0 00 | 0.00 | 1 249 06 |

1,249.06 1,795.00 1,795.00 0.00 0.00 0.00 -1.37 *** AMOUNT THIS WARRANT: 0.00 547.31 1,249.06

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PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX ACCOUNT DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET GENERAL ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION 0.00 197.83 197.83 0.00 0.00 0.00 197.83 197.83 OCFD 03-1 NEWPORT RD 68-1301 ******* GRAND TOTALS 0.00 0.00 0.00 0.00 *** AMOUNT THIS WARRANT: 197.83

1PRPCD230 0000049850 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: RIV CO CFD 03-1 NEWPORT ROAD

| | THE PA | THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-16 PRIOR YEAR PENALTY SP | | | | | | |
|----------------------|--------------|--|---------|---------------|---------------|--------------|-----------|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | |
| OCFD 03-1 NEWPORT RD | 68-1301 | 0.00 | 79.53 | 0.00 | 0.00 | 0.00 | 79.53 | |
| _ ******* | GRAND TOTALS | 0.00 | 79.53 | 0.00 | 0.00 | 0.00 | 79.53 | |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 79.53 | |

PAGE 1 OF 1

0000053186_SP2_201807201409.TXT

1PRPCD230 0000053186 SP2 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: CORONA-NORCO USD CFD 03-3 (A) WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX PAGE 1 OF 1

| | IHE | PAYMENT OF TAXES A | S STATED BEL | OW, FUR FY 17-10 | SECORED PRIOR I | EAK TAX | • |
|------------------------------|-----------|--------------------|--------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 03-3 A CORONA-NORCO USD | 68-3144 | 0.00 | 4,283.38 | 0.00 | 0.00 | 0.00 | 4,283.38 |
| - ****** GRAN | ID TOTALS | 0.00 | 4,283.38 | 0.00 | 0.00 | 0.00 | 4,283.38 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 4,283.38 |

1PRPCD230 0000053186 SPB COUNTY OF RIVERSIDE

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PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

-TO: CORONA-NORCO USD CFD 03-3 (A) . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP

| | THE PATMENT OF TAXES AS STATED BELOW, FOR FT 2017-10 PRIOR TEAR PENALTT SP | | | | | | | | |
|------------------------------|--|---------|---------|---------------|---------------|--------------|-----------|--|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | | |
| OCFD 03-3 A CORONA-NORCO USD | 68-3144 | 0.00 | 878.08 | 0.00 | 0.00 | 0.00 | 878.08 | | |
| - ******* GRAND | TOTALS | 0.00 | 878.08 | 0.00 | 0.00 | 0.00 | 878.08 | | |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 878.08 | | |

0000055866_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000055866 SP2

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PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: CORONA-NORCO USD CFD 04-1

| | I TIE F | ATMENT OF TAXES A | 43 STATED DELU | W, FUR FT 17-10 | SECORED PRIOR I | EAR IAA | • |
|----------------------------|--------------|-------------------|----------------|-----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 04-1 CORONA-NORCO USD | 68-3167 | 0.00 | 1,619.96 | 0.00 | 0.00 | 0.00 | 1,619.96 |
| _ ******* | GRAND TOTALS | 0.00 | 1,619.96 | 0.00 | 0.00 | 0.00 | 1,619.96 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,619.96 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000055866 SPB PAGE 1 OF 1 0

-TO: CORONA-NORCO USD CFD 04-1

| | IHE | PAYMENT OF TAXES AS | STATED BEL | .OW, FOR FY 2017-1 | O PRIOR YEAR PE | NALIY SP | |
|----------------------------|----------|---------------------|------------|--------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 04-1 CORONA-NORCO USD | 68-3167 | 0.00 | 526.58 | 0.00 | 0.00 | 0.00 | 526.58 |
| - ******* GRAN | D TOTALS | 0.00 | 526.58 | 0.00 | 0.00 | 0.00 | 526.58 |
| _ | | | | | *** AMOUNT TH | IS WARRANT: | 526.58 |

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/20/2018

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000058138 SP2

-TO: ELSINORE VAL MWD CFD 2003-1

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| | IHE | PAYMENT OF TAXES A | 2 STATED REF | DW, FUR FY 17-18 | SECURED PRIOR Y | EAR TAX | |
|---------------------------------|---------|--------------------|--------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2003-1 ELSINORE VALLEY MWD | 68-5586 | 0.00 | 2,646.03 | 0.00 | 0.00 | 0.00 | 2,646.03 |
| - ******* GRAND | TOTALS | 0.00 | 2,646.03 | 0.00 | 0.00 | 0.00 | 2,646.03 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,646.03 |

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Page 1

0000058158_SPB_201807201121.TXT 1PRPCD230 0000058158 SPB

COUNTY OF RIVERSIDE REMITTANCE ADVICE 07/20/2018

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-TO: RIV CO CFD 04-2 LAKEHILLS CREST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP

| | 111L F | AIMENI OF TAXES A | AS STATED BEEC | W, FOR FI 2017-1 | O FRIOR ILAK FLI | NALII 3F | • |
|----------------------------|--------------|-------------------|----------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD RIV CO 04-2 LAKEHILLS | | 0.00 | 5,756.71 | 0.00 | 0.00 | 0.00 | 5,756.71 |
| _ ******* | GRAND TOTALS | 0.00 | 5,756.71 | 0.00 | 0.00 | 0.00 | 5,756.71 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 5,756.71 |

 $\begin{array}{c} 0000058843_\text{SP2}_201807201409.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000058843 SP2

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PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: JURUPA AREA REC & PARK DIST

| | INE | PATMENT OF TAXES A | S STATED DELU | W, FUR FT 17-10 | SECORED PRIOR II | EAR IAA | |
|-------------------------------|----------|--------------------|---------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-2 JURUPA REC & PARK | 68-4637 | 0.00 | 347.78 | 0.00 | 0.00 | 0.00 | 347.78 |
| OCFD 2005-1 JURUPA REC & PARK | 68-4638 | 0.00 | 33.58 | 0.00 | 0.00 | 0.00 | 33.58 |
| OCFD 2005-2 JURUPA REC & PARK | 68-4639 | 0.00 | 1,749.34 | 0.00 | 0.00 | 0.00 | 1,749.34 |
| - ****** GRANI | D TOTALS | 0.00 | 2,130.70 | 0.00 | 0.00 | 0.00 | 2,130.70 |
| - | | | • | | *** AMOUNT TH | IS WARRANT: | 2,130.70 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000058843 SPB

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: JURUPA AREA REC & PARK DIST

| | INC | ATMENT OF TAXES AS | SIAIED DELC | JW, FUR FT 2017-1 | O PRIOR TEAR PE | NALIT SP | • |
|-------------------------------|----------|--------------------|-------------|-------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-2 JURUPA REC & PARK | 68-4637 | 0.00 | 69.76 | 0.00 | 0.00 | 0.00 | 69.76 |
| OCFD 2005-1 JURUPA REC & PARK | 68-4638 | 0.00 | 10.91 | 0.00 | 0.00 | 0.00 | 10.91 |
| OCFD 2005-2 JURUPA REC & PARK | 68-4639 | 0.00 | 619.93 | 0.00 | 0.00 | 0.00 | 619.93 |
| - ****** GRAN | D TOTALS | 0.00 | 700.60 | 0.00 | 0.00 | 0.00 | 700.60 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 700.60 |

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: CORONA-NORCO USD CFD 05-1

| | 105 1 | PATMENT OF TAXES F | AS STATED BELL | W, FUR F1 17-10 | SECOVED LYTON II | EAR IAA | • |
|----------------------------|--------------|--------------------|----------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 05-1 CORONA-NORCO USD | 68-3164 | 0.00 | 2,990.00 | 0.00 | 0.00 | 0.00 | 2,990.00 |
| _ ****** | GRAND TOTALS | 0.00 | 2,990.00 | 0.00 | 0.00 | 0.00 | 2,990.00 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,990.00 |

1PRPCD230 0000059026 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018

PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: CORONA-NORCO USD CFD 05-1

| | INC | PATMENT OF TAXES A | S STATED DELU | W, FUR FT 2017-1 | O PRIOR TEAR PE | NALIT SP | • |
|----------------------------|--------------|--------------------|---------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 05-1 CORONA-NORCO USD | 68-3164 | 0.00 | 796.25 | 0.00 | 0.00 | 0.00 | 796.25 |
| _ ****** | GRAND TOTALS | 0.00 | 796.25 | 0.00 | 0.00 | 0.00 | 796.25 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 796.25 |

1PRPCD230 0000060007 SP2 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-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 17-18 SECURED PRIOR YEAR TAX

| | IHE | PAYMENT OF TAXES A | AS STATED BELC | JW, FUR FY 17-18 | SECURED PRIOR Y | EAR TAX | |
|-------------------------------|----------|--------------------|----------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-2 MORENO VALLEY USD | 68-3803 | 0.00 | 1,196.20 | 0.00 | 0.00 | 0.00 | 1,196.20 |
| - ******* GRANI | D TOTALS | 0.00 | 1,196.20 | 0.00 | 0.00 | 0.00 | 1,196.20 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,196.20 |

 $\begin{array}{c} 0000060007_\text{SPB}_201807201121.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000060007 SPB

COUNTY OF RIVERSIDE

O REMITTANCE ADVICE

O 07/20/2018

-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 2017-18 PRIOR YEAR PENALTY SP

| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
|-------------------------------|---------|---------|---------|---------------|---------------|--------------|-----------|
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-2 MORENO VALLEY USD | 68-3803 | 0.00 | 393.83 | 0.00 | 0.00 | 0.00 | 393.83 |
| - ****** GRAND | TOTALS | 0.00 | 393.83 | 0.00 | 0.00 | 0.00 | 393.83 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 393.83 |

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018 0

-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 17-18 SECURED PRIOR YEAR TAX

| | 1111 | I A I PLENT OF TAXES A | S SIAILD DELO | w, 10k 11 11 10 | SECONED LIVEON LI | | • |
|----------------------------|--------------|------------------------|---------------|-----------------|-------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-6 ZN1 MORENO VLY | | 0.00 | 679.26 | 0.00 | 0.00 | 0.00 | 679.26 |
| _ ****** | GRAND TOTALS | 0.00 | 679.26 | 0.00 | 0.00 | 0.00 | 679.26 |
| _ | | | | | *** AMOUNT TH | IS WARRANT: | 679.26 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000060009 SPB

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-TO: MORENO VL USD EMWD CFD2004-6 ZN1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP

| | 1111 | I A I PILLITI OI I TAXLO AS | J JIAILD DELC | W, ION II 2011 . | TO LINTON LEWIN LE | .NALII 31 | • |
|--------------------------------|-----------|-----------------------------|---------------|------------------|--------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-6 ZN1 MORENO VLY USD | 68-3807 | 0.00 | 182.03 | 0.00 | 0.00 | 0.00 | 182.03 |
| - ******* GRAN | ND TOTALS | 0.00 | 182.03 | 0.00 | 0.00 | 0.00 | 182.03 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 182.03 |

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: MORENO VALLEY USD CFD 88-1 A

| | 1111 | I A I PILLINI OI I TAXLO A | J JIAILD DLL | ow, 10K 11 11 10 | SECONED INTOK I | | • |
|-------------------------------|---------|----------------------------|--------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 88-1 A USD MORENO VALLEY | 68-2497 | 0.00 | 2,357.67 | 0.00 | 0.00 | 0.00 | 2,357.67 |
| - ****** GRAND | TOTALS | 0.00 | 2,357.67 | 0.00 | 0.00 | 0.00 | 2,357.67 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,357.67 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000060011 SPB

PAGE 1 OF 1

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: MORENO VALLEY USD CFD 88-1 A

| | ITE | PATMENT OF TAXES AS | S SIAIED DEL | OW, FOR FT 2017-1 | O PRIOR TEAR PE | NALIT SP | |
|-------------------------------|---------|---------------------|--------------|-------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 88-1 A USD MORENO VALLEY | 68-2497 | 0.00 | 2,253.77 | 0.00 | 0.00 | 0.00 | 2,253.77 |
| - ****** GRAND | TOTALS | 0.00 | 2,253.77 | 0.00 | 0.00 | 0.00 | 2,253.77 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,253.77 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000060615 SP2

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-TO: RIV CO ASMNT DISTRICTS

| | THE | PAYMENT OF TAXES | AS STATED BELO | W, FOR FY 17-18 | SECURED PRIOR Y | EAR TAX | |
|-------------------------------|----------|------------------|----------------|-----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | 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 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 | 57,769.06 | 0.00 | 0.00 | 0.00 | 57,769.06 |
| OAD RIV CO 168 | 68-1338 | 0.00 | 3,349.24 | 0.00 | 0.00 | 0.00 | 3,349.24 |
| - ******* GRAN | D TOTALS | 0.00 | 61,123.68 | 0.00 | 0.00 | 0.00 | 61,123.68 |
| - | | | • | | *** AMOUNT TH | IS WARRANT: | 61,123.68 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000060615 SPB

PAGE 1 OF 1

-TO: RIV CO ASMNT DISTRICTS

| | THE ! | PAYMENT OF TAXES A | AS STATED BELO | W, FOR FY 2017-1 | 8 PRIOR YEAR PE | NALTY SP | • |
|-------------------------------|----------|--------------------|----------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OAD RIV CO 161 SERIES A | 68-1324 | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 1.82 |
| OAD RIV CO 161 SERIES B | 68-1325 | 0.00 | 3.41 | 0.00 | 0.00 | 0.00 | 3.41 |
| OAD RIV CO 161 SERIES C | 68-1334 | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 |
| ORIV CO REASSESSMENT DIST 159 | 68-1336 | 0.00 | 93,669.58 | 0.00 | 0.00 | 0.00 | 93,669.58 |
| OAD RIV CO 168 | 68-1338 | 0.00 | 1,695.78 | 0.00 | 0.00 | 0.00 | 1,695.78 |
| - ******* GRAN | D TOTALS | 0.00 | 95,372.39 | 0.00 | 0.00 | 0.00 | 95,372.39 |
| - | | | • | | *** AMOUNT TH | IS WARRANT: | 95,372.39 |

1PRPCD230 0000061955 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: LAKE ELSINORE USD

| | IHE | PAYMENT OF TAXES A | S STATED BELL | DW, FOR FY 17-18 | SECORED PRIOR | YEAR IAX | |
|----------------------------------|---------|--------------------|---------------|------------------|---------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-4 LAKE ELSINORE USD | 68-6006 | 0.00 | 2,156.42 | 0.00 | 0.00 | 0.00 | 2,156.42 |
| OCFD 2005-1 IA A LK ELSINORE USD | 68-6007 | 0.00 | 2,493.12 | 0.00 | 0.00 | 0.00 | 2,493.12 |
| OCFD 2005-1 IA B LK ELSINORE USD | 68-6008 | 0.00 | 6,824.58 | 0.00 | 0.00 | 0.00 | 6,824.58 |
| - ******* GRAND | TOTALS | 0.00 | 11,474.12 | 0.00 | 0.00 | 0.00 | 11,474.12 |
| - | | | • | | *** AMOUNT TI | HIS WARRANT: | 11,474.12 |

1PRPCD230 0000061955 SPB

-TO: LAKE ELSINORE USD

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

| | THE | PAYMENT OF TAXES A | AS STATED BELO | OW, FOR FY 2017-1 | 8 PRIOR YEAR PE | NALTY SP | • |
|----------------------------------|---------|--------------------|----------------|-------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-4 LAKE ELSINORE USD | 68-6006 | 0.00 | 997.66 | 0.00 | 0.00 | 0.00 | 997.66 |
| OCFD 2005-1 IA A LK ELSINORE USD | 68-6007 | 0.00 | 713.18 | 0.00 | 0.00 | 0.00 | 713.18 |
| OCFD 2005-1 IA B LK ELSINORE USD | 68-6008 | 0.00 | 4,005.90 | 0.00 | 0.00 | 0.00 | 4,005.90 |
| - ******* GRAND | TOTALS | 0.00 | 5,716.74 | 0.00 | 0.00 | 0.00 | 5,716.74 |
| - | | | , | | *** AMOUNT TH | IS WARRANT: | 5,716.74 |

1PRPCD230 0000062361 SP2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: ROMOLAND SCHOOL

| | IHE | PAYMENT OF TAXES A | S STATED REFO | JW, FUR FY 17-18 | SECORED PRIOR Y | EAR TAX | • |
|----------------------------------|---------|--------------------|---------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-1 IA 3 ROMOLAND SCHOOL | 68-6100 | 0.00 | 4,726.06 | 0.00 | 0.00 | 0.00 | 4,726.06 |
| OCFD 2004-1 IA 2 ROMOLAND SCHOOL | 68-6107 | 0.00 | 294.18 | 0.00 | 0.00 | 0.00 | 294.18 |
| - ****** GRAND | TOTALS | 0.00 | 5,020.24 | 0.00 | 0.00 | 0.00 | 5,020.24 |
| - | | | , | | *** AMOUNT TH | IS WARRANT: | 5,020.24 |

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Page 1

1PRPCD230 0000062361 SPB

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR -TO: ROMOLAND SCHOOL

| | THE | PAYMENT OF TAXES A | S STATED BELOW | √, FOR FY 201/-1 | 8 PRIOR YEAR PE | NALTY SP | |
|----------------------------------|---------|--------------------|----------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-1 IA 3 ROMOLAND SCHOOL | 68-6100 | 0.00 | 928.49 | 0.00 | 0.00 | 0.00 | 928.49 |
| OCFD 2004-1 IA 2 ROMOLAND SCHOOL | 68-6107 | 0.00 | 496.84 | 0.00 | 0.00 | 0.00 | 496.84 |
| - ******* GRAND | TOTALS | 0.00 | 1,425.33 | 0.00 | 0.00 | 0.00 | 1,425.33 |
| - | | | • | | *** AMOUNT TH | IS WARRANT: | 1,425.33 |

0000062989_SP2_201807201409.TXT

| 1PRPCD232 0000062989 SP2 | | COUNTY OF | RIVERSIDE | | | P | AGE 1 OF 1 |
|--------------------------------|-------------------|-----------------|------------------|-------------------|------------------|---------------|------------|
| 0 AGENCY | REPORT WHERE REM | MITTANCE ADVICE | E = N . FOR APPO | ORTIONMENT: FY 1 | 7-18 SECURED PRI | IOR YEAR TAX | |
| 0 | | 07/20 | 0/2018 | | | | |
| -TO: 0000062989 - CHA ENVIROME | | | | AUDITOR. IT LISTS | | | CEIVE |
| | WARRANTS FOR: TH | HE PAYMENT OF T | TAXES AS STATED | BELOW, FOR: FY | 17-18 SECURED PF | RIOR YEAR TAX | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCHA PROP OWNERS DELINQUENCIES | SW 68-0003 | 0.00 | 33017.92 | 0.00 | 0.00 | 0.00 | 33017.92 |
| OSW PROP OWNER DELINQ WM FEE | 68-0007 | 0.00 | 144776.13 | 0.00 | 0.00 | 0.00 | 144776.13 |
| OSW PROP OWNER DELING CR&R FEE | 68-0008 | 0.00 | 9788.01 | 0.00 | 0.00 | 0.00 | 9788.01 |
| - ******** GRAN | D TOTALS | 0.00 | 187582.06 | 0.00 | 0.00 | 0.00 | 187582.06 |
| - *** TOTAL DIST | RIBUTION FOR AGEN | NCY: 00000629 | 989 – CHA ENVIRO | MENTAL SERV | | | 187,582.06 |
| | | | | | | | |

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| 1PRPCD232 0000062989 SPB | | | RIVERSIDE | | | | AGE 1 OF 1 |
|--------------------------------|----------------------|-------------|------------------------|-------------------|------------------|-----------------|------------|
| 0 AGENCY | REPORT WHERE REMIT | TANCE ADVIC | $E = N \cdot FOR APPC$ | ORTIONMENT: FY 20 | 017-18 PRIOR YEA | AR PENALTY SP | |
| 0 | | 07/2 | 20/2018 | | | | |
| -TO: 0000062989 - CHA ENVIROME | NTAL SERV | . THIS REP | PORT IS FOR THE A | AUDITOR. IT LISTS | S THE AGENCIES T | THAT DID NOT RE | CEIVE |
| | WARRANTS FOR: THE | PAYMENT OF | TAXES AS STATED | BELOW, FOR: FY 2 | 2017-18 PRIOR YE | EAR PENALTY SP | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCHA PROP OWNERS DELINQUENCIES | s sw 68-0003 | 0.00 | 29662.08 | 0.00 | 0.00 | 0.00 | 29662.08 |
| OSW PROP OWNER DELINQ WM FEE | 68-0007 | 0.00 | 66588.79 | 0.00 | 0.00 | 0.00 | 66588.79 |
| OSW PROP OWNER DELINQ CR&R FEE | | 0.00 | 3860.23 | 0.00 | 0.00 | 0.00 | 3860.23 |
| - ********** GRAN | ID TOTALS | 0.00 | 100111.10 | 0.00 | 0.00 | 0.00 | 100111.10 |
| - *** TOTAL DIST | TRIBUTION FOR AGENCY | : 0000062 | 989 – CHA ENVIRO | MENTAL SERV | | | 100,111.10 |

1PRPCD230 0000064785 SP2 COUNTY OF RIVERSIDE REMITTANCE ADVICE 0 07/20/2018

-TO: RIVERSIDE CO CFD 05-8 SCOTT RD WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

| | THE PA | AYMENI OF TAXES A | 45 STATED BELL | W, FUR FY 17-10 | SECORED PRIOR II | EAK TAX | |
|--------------------|--------------|-------------------|----------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 05-8 SCOTT RD | 68-1300 | 0.00 | 2,220.57 | 0.00 | 0.00 | 0.00 | 2,220.57 |
| _ ******* | GRAND TOTALS | 0.00 | 2,220.57 | 0.00 | 0.00 | 0.00 | 2,220.57 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,220.57 |

1PRPCD230 0000064785 SPB COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: RIVERSIDE CO CFD 05-8 SCOTT RD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP PAGE 1 OF 1

| | | IHE | PAYMENT OF TAXES A | S STATED BELL | JW, FUK FY 2017-1 | O PRIOR YEAR PER | NALIY SP | |
|-----------|--------------|--------------|--------------------|---------------|-------------------|------------------|--------------|-----------|
| - | | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| | ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| 0CFD 05-8 | SCOTT RD | 68-1300 | 0.00 | 386.82 | 0.00 | 0.00 | 0.00 | 386.82 |
| _ | ***** | GRAND TOTALS | 0.00 | 386.82 | 0.00 | 0.00 | 0.00 | 386.82 |
| - | | | | | | *** AMOUNT TH | IS WARRANT: | 386.82 |

0000064787_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000064787 SP2 PAGE 1 OF 1 0

-TO: CORONA-NORCO USD CFD 06-1

| | THE | PAYMENT OF TAXES AS | S STATED BELO | W, FOR FY 1/-18 | SECURED PRIOR Y | EAR TAX | |
|----------------------------|--------------|---------------------|---------------|-----------------|-----------------|--------------|-----------|
| _ | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | 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 TH | IS WARRANT: | 918.76 |

0000064787_SPB_201807201121.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000064787 SPB PAGE 1 OF 1 0

-TO: CORONA-NORCO USD CFD 06-1

| | 1111- | ATPILITE OF TAXLS AS | , SIAILD DELC | w, ion ii 2017 . | TO LIKTOR LEVIL LEI | 1/ALII 31 | • |
|----------------------------|--------------|----------------------|---------------|------------------|---------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 06-1 CORONA-NORCO USD | 68-3157 | 0.00 | 166.66 | 0.00 | 0.00 | 0.00 | 166.66 |
| _ | GRAND TOTALS | 0.00 | 166.66 | 0.00 | 0.00 | 0.00 | 166.66 |
| _ | | | | | *** AMOUNT TH | IS WARRANT: | 166.66 |

0000064809_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000064809 SP2

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PAGE 1 OF 1

-TO: CORONA-NORCO USD CFD 03-1

| | 100 | PATMENT OF TAXES A | S STATED BELD | w, FUN F1 17-10 | SECOVED LYTON II | EAR IAA | • |
|----------------------------|--------------|--------------------|---------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 03-1 CORONA-NORCO USD | | 0.00 | 2,486.24 | 0.00 | 0.00 | 0.00 | 2,486.24 |
| _ ******* | GRAND TOTALS | 0.00 | 2,486.24 | 0.00 | 0.00 | 0.00 | 2,486.24 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,486.24 |

0000064809_SPB_201807201121.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000064809 SPB

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PAGE 1 OF 1

-TO: CORONA-NORCO USD CFD 03-1

| | INE | PAYMENT OF TAXES A | S STATED BELL | JW, FUR FY 2017-1 | O PRIOR YEAR PE | NALIY SP | • |
|----------------------------|--------------|--------------------|---------------|-------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 03-1 CORONA-NORCO USD | 68-3147 | 0.00 | 584.26 | 0.00 | 0.00 | 0.00 | 584.26 |
| _ ******* | GRAND TOTALS | 0.00 | 584.26 | 0.00 | 0.00 | 0.00 | 584.26 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 584.26 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000064896 SP2 PAGE 1 OF 1 0

-TO: SAN JACINTO USD CFD 2006-1 A

| | THE PAYMENT OF | TAXES AS STATEL | BELOW, FOR FY 17 | -TO SECOKED PRIOK | YEAR IAX | |
|-------------------------------------|----------------|-----------------|------------------|-------------------|--------------|-----------|
| - A | CCOUNT GENE | RAL DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER PURP | OSE SERVI | CE REDEVELOPME | ENT ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2006-1 TAX A SAN JACINTO USD 6 | 8-6223 0 | .00 1,855. | 0.00 | 0.00 | 0.00 | 1,855.05 |
| - ******* GRAND TO | TALS 0 | .00 1,855. | 0.00 | 0.00 | 0.00 | 1,855.05 |
| - | | | | *** AMOUNT TI | HIS WARRANT: | 1,855.05 |

 $\begin{array}{c} 0000064896_\text{SPB}_201807201121.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000064896 SPB

REMITTANCE ADVICE 07/20/2018 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: SAN JACINTO USD CFD 2006-1 A

| | 1111 | I A I PILLINI OI I TAXLO AO | JIAILD DEEC | w, ion ii 2017 . | TO LIKTOR LEVIL LE | INALII SI | • |
|-----------------------------------|---------|-----------------------------|-------------|------------------|--------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2006-1 TAX A SAN JACINTO USD | | 0.00 | 651.18 | 0.00 | 0.00 | 0.00 | 651.18 |
| - ****** GRAND | TOTALS | 0.00 | 651.18 | 0.00 | 0.00 | 0.00 | 651.18 |
| - | | | | | *** AMOUNT TH | IIS WARRANT: | 651.18 |

0000064897_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000064897 SP2

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PAGE 1 OF 1

-TO: SAN JACINTO USD CFD 2006-1 B

| | INE P | ATMENT OF TAXES AS | S STATED BELO | W, FUR FI 17-10 | SECOVED LYTON II | EAN IAA | • |
|-----------------------------------|---------|--------------------|---------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2006-1 TAX B SAN JACINTO USD | | 0.00 | 3,425.57 | 0.00 | 0.00 | 0.00 | 3,425.57 |
| - ****** GRAND | TOTALS | 0.00 | 3,425.57 | 0.00 | 0.00 | 0.00 | 3,425.57 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 3,425.57 |

0000064897_SPB_201807201121.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000064897 SPB

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PAGE 1 OF 1

-TO: SAN JACINTO USD CFD 2006-1 B

| | ING F | ATMENT OF TAKES A | S STATED BELL | W, FOR FT 2017-1 | O PRIOR TEAK PE | NALII SF | |
|----------------------------------|------------|-------------------|---------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2006-1 TAX B SAN JACINTO US | SD 68-6224 | 0.00 | 1,202.55 | 0.00 | 0.00 | 0.00 | 1,202.55 |
| - ****** GRANI | TOTALS | 0.00 | 1,202.55 | 0.00 | 0.00 | 0.00 | 1,202.55 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,202.55 |

0000064898_SP2_201807201409.TXT

1PRPCD230 0000064898 SP2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

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-TO: SAN JACINTO USD CFD 2006-2 B

| | 1111 1 7 | INCINI OF TAXES A | S SIAILD BLLOW | , ION II 11 10 | SECONED INTOK IL | -//\ | • |
|-----------------------------------|----------|-------------------|----------------|----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2006-2 TAX B SAN JACINTO USD | | 0.00 | 3,471.44 | 0.00 | 0.00 | 0.00 | 3,471.44 |
| - ****** GRAND | TOTALS | 0.00 | 3,471.44 | 0.00 | 0.00 | 0.00 | 3,471.44 |
| - | | | | | *** AMOUNT THI | S WARRANT: | 3,471.44 |

0000064898_SPB_201807201121.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000064898 SPB

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. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: SAN JACINTO USD CFD 2006-2 B

| | THE PAYMENT OF TAX | ES AS STATED BE | LOW, FOR FY ZUI/-I | TO ENTOR LEAK SE | NALIY SP | |
|--|--------------------|-----------------|--------------------|------------------|--------------|-----------|
| - ACC | DUNT GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME NUI | MBER PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2006-2 TAX B SAN JACINTO USD 68-0 | | 1,177.18 | 0.00 | 0.00 | 0.00 | 1,177.18 |
| - ******* GRAND TOTAI | _S 0.00 | 1,177.18 | 0.00 | 0.00 | 0.00 | 1,177.18 |
| - | | | | *** AMOUNT TH | IS WARRANT: | 1,177.18 |

0000064899_SP2_201807201409.TXT 1PRPCD230 0000064899 SP2

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: SAN JACINTO USD CFD 2003-1 B

| | 1111 | I A I PILLITI OI I TANES A | 3 31A1LD DLL | JW, 10K 11 11 10 | SECONED INTOK I | | • |
|-------------------------------|---------|----------------------------|--------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2003-1 B SAN JACINTO USD | 68-6226 | 0.00 | 510.02 | 0.00 | 0.00 | 0.00 | 510.02 |
| - ****** GRAND | TOTALS | 0.00 | 510.02 | 0.00 | 0.00 | 0.00 | 510.02 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 510.02 |

0000064899_SPB_201807201121.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000064899 SPB

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PAGE 1 OF 1

-TO: SAN JACINTO USD CFD 2003-1 B

| | 1111 | FAINLING OF TAXES AS | SIAILD BLL | JW, FOR FI 2017-1 | O FRIOR ILAK FLI | NALII 3F | • |
|-------------------------------|---------|----------------------|------------|-------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2003-1 B SAN JACINTO USD | 68-6226 | 0.00 | 288.89 | 0.00 | 0.00 | 0.00 | 288.89 |
| - ****** GRAND | TOTALS | 0.00 | 288.89 | 0.00 | 0.00 | 0.00 | 288.89 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 288.89 |

1PRPCD230 0000064900 SP2

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0000064900_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 0

-TO: SAN JACINTO USD CFD 2003-2 B

| | 1111 | I A I PILITI OI I TANLO A | J JIAILD DELC | JW, 10K 11 11 10 | SECONED LIVEON LI | | • |
|-------------------------------|---------|---------------------------|---------------|------------------|-------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2003-2 B SAN JACINTO USD | 68-6227 | 0.00 | 2,440.92 | 0.00 | 0.00 | 0.00 | 2,440.92 |
| - ****** GRAND | TOTALS | 0.00 | 2,440.92 | 0.00 | 0.00 | 0.00 | 2,440.92 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,440.92 |

0000064900_SPB_201807201121.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000064900 SPB

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PAGE 1 OF 1

-TO: SAN JACINTO USD CFD 2003-2 B

| | 1111 | FAINLING OF TAXLS A | S STATED BEEK | M, FOR FI 2017 | TO LICTOR ITAK LE | NALII 3F | • |
|-------------------------------|---------|---------------------|---------------|----------------|-------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2003-2 B SAN JACINTO USD | 68-6227 | 0.00 | 756.67 | 0.00 | 0.00 | 0.00 | 756.67 |
| - ******* GRAND | TOTALS | 0.00 | 756.67 | 0.00 | 0.00 | 0.00 | 756.67 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 756.67 |

REMITTANCE ADVICE 07/20/2018

 $\begin{array}{c} 0000064901_\text{SP2}_201807201409.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000064901 SP2 PAGE 1 OF 1 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: SAN JACINTO USD CFD 2004-3 B

| | IHE | PAYMENT OF TAXES A | S STATED BEL | UW, FUR FY 17-10 | SECORED PRIOR I | EAK IAX | |
|-------------------------------|---------|--------------------|--------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-3 B SAN JACINTO USD | 68-6228 | 0.00 | 2,084.70 | 0.00 | 0.00 | 0.00 | 2,084.70 |
| - ****** GRAND | TOTALS | 0.00 | 2,084.70 | 0.00 | 0.00 | 0.00 | 2,084.70 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,084.70 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000064901 SPB

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PAGE 1 OF 1

-TO: SAN JACINTO USD CFD 2004-3 B

| | 1111 | FAIRLING OF TAXES A | S STAILD BLL | M, FOR FI 2017 | TO LICTOR ITAK LE | NALII SF | • |
|-------------------------------|---------|---------------------|--------------|----------------|-------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-3 B SAN JACINTO USD | 68-6228 | 0.00 | 381.37 | 0.00 | 0.00 | 0.00 | 381.37 |
| - ******* GRAND | TOTALS | 0.00 | 381.37 | 0.00 | 0.00 | 0.00 | 381.37 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 381.37 |

0000064903_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000064903 SP2

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PAGE 1 OF 1

-TO: SAN JACINTO USD CFD 2004-5 B

| | ITE | PATMENT OF TAXES AS | SIAIED BELL | W, FUR F1 17-10 | SECOVED LYTOK I | EAR IAA | • |
|-------------------------------|---------|---------------------|-------------|-----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-5 B SAN JACINTO USD | 68-6230 | 0.00 | 548.73 | 0.00 | 0.00 | 0.00 | 548.73 |
| - ******* GRAND | TOTALS | 0.00 | 548.73 | 0.00 | 0.00 | 0.00 | 548.73 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 548.73 |

 $\begin{array}{c} 0000064903_\text{SPB}_201807201121.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000064903 SPB

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PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: SAN JACINTO USD CFD 2004-5 B

| | ITE | PATMENT OF TAXES AS | SIAIED DELU | W, FUR FT 2017-1 | O PRIOR TEAR PE | NALIT SP | • |
|-------------------------------|---------|---------------------|-------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-5 B SAN JACINTO USD | 68-6230 | 0.00 | 173.67 | 0.00 | 0.00 | 0.00 | 173.67 |
| - ****** GRAND | TOTALS | 0.00 | 173.67 | 0.00 | 0.00 | 0.00 | 173.67 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 173.67 |

0000065209_SP2_201807201409.TXT 1PRPCD230 0000065209 SP2

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PAGE 1 OF 1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: CORONA-NORCO USD CFD 06-2

| | 111L F | ATMENT OF TAXES A | 43 STATED BEED | w, rok ri 17-10 | SECONED FIXTON I | LAN IAA | • |
|----------------------------|--------------|-------------------|----------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 06-2 CORONA-NORCO USD | 68-3158 | 0.00 | 1,470.87 | 0.00 | 0.00 | 0.00 | 1,470.87 |
| _ ******* | GRAND TOTALS | 0.00 | 1,470.87 | 0.00 | 0.00 | 0.00 | 1,470.87 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,470.87 |

0000065209_SPB_201807201121.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000065209 SPB

PAGE 1 OF 1

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-TO: CORONA-NORCO USD CFD 06-2

| | THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP | | | | | | | | |
|----------------------------|--|---------|---------|---------------|---------------|--------------|-----------|--|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | | |
| OCFD 06-2 CORONA-NORCO USD | 68-3158 | 0.00 | 323.59 | 0.00 | 0.00 | 0.00 | 323.59 | | |
| _ ******* | GRAND TOTALS | 0.00 | 323.59 | 0.00 | 0.00 | 0.00 | 323.59 | | |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 323.59 | | |

 $\begin{array}{c} 0000065561_\text{SP2}_201807201409.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000065561 SP2

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PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: SAN JACINTO USD CFD 2004-5

| | IHE | PAYMENT OF TAXES AS | S STATED BELL | JW, FUR FY 17-10 | SECORED PRIOR II | EAK TAX | |
|-----------------------------|---------|---------------------|---------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-5 SAN JACINTO USD | 68-6212 | 0.00 | 403.86 | 0.00 | 0.00 | 0.00 | 403.86 |
| - ****** GRAND | TOTALS | 0.00 | 403.86 | 0.00 | 0.00 | 0.00 | 403.86 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 403.86 |

0000065561_SPB_201807201121.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000065561 SPB

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PAGE 1 OF 1

-TO: SAN JACINTO USD CFD 2004-5

| | THE PATMENT OF TAXES AS STATED BELOW, FOR PT 2017-10 PRIOR TEAR PENALTY SP | | | | | | |
|-----------------------------|--|---------|---------|---------------|---------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-5 SAN JACINTO USD | 68-6212 | 0.00 | 152.66 | 0.00 | 0.00 | 0.00 | 152.66 |
| - ****** GRAND | TOTALS | 0.00 | 152.66 | 0.00 | 0.00 | 0.00 | 152.66 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 152.66 |

0000065564_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000065564 SP2

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PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: SAN JACINTO USD CFD 2004-3

| | IHE | PAYMENT OF TAXES A | S STATED BELL | JW, FUK FY 17-10 | SECORED PRIOR I | EAK IAX | |
|-----------------------------|---------|--------------------|---------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-3 SAN JACINTO USD | 68-6210 | 0.00 | 2,045.37 | 0.00 | 0.00 | 0.00 | 2,045.37 |
| - ****** GRAND | TOTALS | 0.00 | 2,045.37 | 0.00 | 0.00 | 0.00 | 2,045.37 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,045.37 |

0000065564_SPB_201807201121.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000065564 SPB

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PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: SAN JACINTO USD CFD 2004-3

| | INE | PATMENT OF TAXES AS | STATED DEL | JW, FUR FT 2017-1 | O PRIOR TEAR PE | NALIT SP | • |
|-----------------------------|---------|---------------------|------------|-------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-3 SAN JACINTO USD | 68-6210 | 0.00 | 530.81 | 0.00 | 0.00 | 0.00 | 530.81 |
| - ******* GRAND | TOTALS | 0.00 | 530.81 | 0.00 | 0.00 | 0.00 | 530.81 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 530.81 |

0000065856_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000065856 SP2

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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 17-18 SECURED PRIOR YEAR TAX

| | IIIL F | AIMILINI OF TAXLS A | 3 STAILD BLLOW | w, rok ri 17-10 | SECONED LISTON II | LAN IAA | • |
|----------------------------------|---------|---------------------|----------------|-----------------|-------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-1/IA-A TEMECULA VL USD | | 0.00 | 2,515.94 | 0.00 | 0.00 | 0.00 | 2,515.94 |
| - ******* GRAND | TOTALS | 0.00 | 2,515.94 | 0.00 | 0.00 | 0.00 | 2,515.94 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,515.94 |

 $\begin{array}{c} 0000065856_\text{SPB}_201807201121.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000065856 SPB

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PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

-TO: TEMECULA VL USD CFD 2004-1 IA-A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP

| | INE | PATMENT OF TAXES | AS STATED BEL | -OW, FOR F1 2017-1 | O LUTON LEAV LE | NALII 3F | • |
|----------------------------------|---------|------------------|---------------|--------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-1/IA-A TEMECULA VL USD | | 0.00 | 1,314.24 | 0.00 | 0.00 | 0.00 | 1,314.24 |
| - ****** GRAND | TOTALS | 0.00 | 1,314.24 | 0.00 | 0.00 | 0.00 | 1,314.24 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,314.24 |

0000068140_SP2_201807201409.TXT 1PRPCD230 0000068140 SP2

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: RIV CO CFD 07-2 CLINTON KEITH

| | ITE | PATMENT OF TAXES A | S STATED BELL | JW, FUR F1 17-10 | SECOVED LYTOK I | EAR IAA | • |
|--------------------------------|---------|--------------------|---------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD RIV CO 07-2 CLINTON KEITH | 68-1318 | 0.00 | 7,207.28 | 0.00 | 0.00 | 0.00 | 7,207.28 |
| - ******* GRAND | TOTALS | 0.00 | 7,207.28 | 0.00 | 0.00 | 0.00 | 7,207.28 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 7,207.28 |

COUNTY OF RIVERSIDE 1PRPCD230 0000068140 SPB

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PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

-TO: RIV CO CFD 07-2 CLINTON KEITH . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP

| | ITE | PATMENT OF TAXES AS | S STATED DEL | OW, FOR FT 2017-1 | TO BETOK LENE SE | NALIT SP | • |
|--------------------------------|---------|---------------------|--------------|-------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD RIV CO 07-2 CLINTON KEITH | 68-1318 | 0.00 | 2,372.65 | 0.00 | 0.00 | 0.00 | 2,372.65 |
| - ******* GRAND | TOTALS | 0.00 | 2,372.65 | 0.00 | 0.00 | 0.00 | 2,372.65 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,372.65 |

1PRPCD230 0000068142 SP2 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: MURRIETA VL USD CFD 2006-1 IA A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

| | IHE | PAYMENT OF TAXES AS | STATED BE | LUW, FUR FY 17-10 | SECORED PRIOR A | EAK TAX | |
|----------------------------------|---------|---------------------|-----------|-------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2006-1 IA A MURRIETA VL USD | 68-3427 | 0.00 | 6,343.18 | 0.00 | 0.00 | 0.00 | 6,343.18 |
| - ******* GRAND | TOTALS | 0.00 | 6,343.18 | 0.00 | 0.00 | 0.00 | 6,343.18 |
| _ | | | | | *** AMOUNT TH | IS WARRANT: | 6,343.18 |

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1PRPCD230 0000068142 SPB COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: MURRIETA VL USD CFD 2006-1 IA A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

| | 1111 | FAINLING OF TAXES A | 3 STAILD BLL | OW, FOR FI 2017-1 | TO LICTOR ITAK LE | NALII SE | • |
|----------------------------------|---------|---------------------|--------------|-------------------|-------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2006-1 IA A MURRIETA VL USD | | 0.00 | 2,014.26 | 0.00 | 0.00 | 0.00 | 2,014.26 |
| - ******* GRAND | TOTALS | 0.00 | 2,014.26 | 0.00 | 0.00 | 0.00 | 2,014.26 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,014.26 |

 $\begin{array}{c} 0000068347_\text{SP2}_201807201409.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000068347 SP2

PAGE 1 OF 1

REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: MORENO VL USD EMWD CFD 2005-5

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| | ITIE | PATMENT OF TAXES A | S SIAIED BELL | JW, FUR F1 17-10 | SECOVED LYTOK I | EAR IAA | • |
|-------------------------------|---------|--------------------|---------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2005-5 MORENO VALLEY USD | 68-3815 | 0.00 | 3,696.79 | 0.00 | 0.00 | 0.00 | 3,696.79 |
| - ******* GRAND | TOTALS | 0.00 | 3,696.79 | 0.00 | 0.00 | 0.00 | 3,696.79 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 3,696.79 |

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

-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 2017-18 PRIOR YEAR PENALTY SP

| | 1111 | I ATPIENT OF TAKES A | S SIAILD DEL | JW, 10K 11 2011 1 | LO INTON ILAN IL | 11/12 31 | • |
|-------------------------------|---------|----------------------|--------------|-------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2005-5 MORENO VALLEY USD | 68-3815 | 0.00 | 1,271.91 | 0.00 | 0.00 | 0.00 | 1,271.91 |
| - ****** GRAND | TOTALS | 0.00 | 1,271.91 | 0.00 | 0.00 | 0.00 | 1,271.91 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,271.91 |

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COUNTY OF RIVERSIDE REMITTANCE ADVICE 07/20/2018 PAGE 1 OF 1 1PRPCD230 0000068896 SP2 0

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: LK ELSINORE USD CFD2004-1&2004-2.

| | 1111 | FAIMLING OF TAXLS A | S SIAILD BLL | JW, FOR F1 17-10 | SECONED LIVION I | LAN IAA | • |
|-------------------------------|---------|---------------------|--------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-2 LAKE ELSINORE USD | 68-6004 | 0.00 | 1,430.57 | 0.00 | 0.00 | 0.00 | 1,430.57 |
| - ******* GRAND | TOTALS | 0.00 | 1,430.57 | 0.00 | 0.00 | 0.00 | 1,430.57 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,430.57 |

 $\begin{array}{c} 0000068896_\text{SPB}_201807201121.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000068896 SPB

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: LK ELSINORE USD CFD2004-1&2004-2.

| | | | | | | | • |
|-------------------------------|---------|---------|----------|---------------|---------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2004-2 LAKE ELSINORE USD | 68-6004 | 0.00 | 1,430.56 | 0.00 | 0.00 | 0.00 | 1,430.56 |
| - ****** GRAND | TOTALS | 0.00 | 1,430.56 | 0.00 | 0.00 | 0.00 | 1,430.56 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,430.56 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000068897 SP2

-TO: LK ELSINORE USDCFD 01-2,01-3,2-1.

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| | THE | PAYMENT OF TAXES | S AS STATED BE | LOW, FOR FY 17-18 | SECURED PRIOR \ | YEAR TAX | |
|-------------------------------|-----------|------------------|----------------|-------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2002-1 LAKE ELSINORE USD | 68-2349 | 0.00 | 3,725.67 | 0.00 | 0.00 | 0.00 | 3,725.67 |
| - ****** GRAN | ND TOTALS | 0.00 | 3,725.67 | 0.00 | 0.00 | 0.00 | 3,725.67 |
| - | | | | | *** AMOUNT TH | HIS WARRANT: | 3,725.67 |

0000068897_SPB_201807201121.TXT COUNTY OF RIVERSIDE 1PRPCD230 0000068897 SPB

0 REMITTANCE ADVICE
0 07/20/2018
-TO: LK ELSINORE USDCFD 01-2,01-3,2-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

| - | - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
|---|-------------------------------|---------|---------|----------|---------------|---------------|--------------|-----------|
| | ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| (| OCFD 2002-1 LAKE ELSINORE USD | 68-2349 | 0.00 | 1,573.14 | 0.00 | 0.00 | 0.00 | 1,573.14 |
| - | - ******* GRAND | TOTALS | 0.00 | 1,573.14 | 0.00 | 0.00 | 0.00 | 1,573.14 |
| _ | | | | • | | *** AMOUNT TH | TS WARRANT: | 1 573 14 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000068898 SP2

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PAGE 1 OF 1

-TO: LAKE ELSINORE USD CFD 88-1

| | IHE | PAYMENT OF TAXES AS | STATED BE | LUW, FUR FY 17-10 | SECORED PRIOR I | EAK IAX | |
|---------------------------------|---------|---------------------|-----------|-------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 88-1 LAKE ELSINORE UNIFIED | 68-2359 | 0.00 | 1,226.91 | 0.00 | 0.00 | 0.00 | 1,226.91 |
| - ****** GRAND | TOTALS | 0.00 | 1,226.91 | 0.00 | 0.00 | 0.00 | 1,226.91 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,226.91 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000068898 SPB

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PAGE 1 OF 1

-TO: LAKE ELSINORE USD CFD 88-1

| | IHE | PAYMENT OF TAXES AS | STATED REFO | JW, FUR FY 2U1/-1 | .8 PKIUK YEAK PEI | NALIY SP | |
|---------------------------------|---------|---------------------|-------------|-------------------|-------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 88-1 LAKE ELSINORE UNIFIED | 68-2359 | 0.00 | 477.37 | 0.00 | 0.00 | 0.00 | 477.37 |
| - ******* GRAND | TOTALS | 0.00 | 477.37 | 0.00 | 0.00 | 0.00 | 477.37 |
| _ | | | | | *** AMOUNT TH | IS WARRANT: | 477.37 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000069069 SP2

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-TO: LAKE ELSINORE USD CFD 2006-6

| | THE PA | YMENT OF TAXES | AS STATED BELOW | , FOR FY 17-18 | SECURED PRIOR Y | EAR TAX | |
|--|--------------------|----------------|-----------------|----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2006-6 LAKE ELSINORE US | 68-6025 | 0.00 | -1,162.06 | 0.00 | 0.00 | 0.00 | -1,162.06 |
| - ******* G | RAND TOTALS | 0.00 | -1,162.06 | 0.00 | 0.00 | 0.00 | -1,162.06 |
| WARRANT NOT PRODUC | ED AND GL TRANSFER | NOT PERFORMED | DUE TO NEGATIVE | APPORTIONMENT | AMOUNTS. | | -1,162.06 |

0000069074_SP2_201807201409.TXT COUNTY OF RIVERSIDE

REMITTANCE ADVICE 07/20/2018

1PRPCD230 0000069074 SP2 PAGE 1 OF 1 0

-TO: LAKE ELSINORE USD CFD2006-2 IA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX

| | ITE | PATMENT OF TAXES A | S SIAIED DEL | OW, FOR FT 17-10 | SECORED PRIOR II | EAR IAA | • |
|----------------------------------|---------|--------------------|--------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2006-2 IA A LK ELSINORE USD | | 0.00 | 1,741.79 | 0.00 | 0.00 | 0.00 | 1,741.79 |
| - ****** GRAND | TOTALS | 0.00 | 1,741.79 | 0.00 | 0.00 | 0.00 | 1,741.79 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,741.79 |

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1PRPCD230 0000069074 SPB

COUNTY OF RIVERSIDE REMITTANCE ADVICE 07/20/2018 0

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

| | 1111 | I A I PILITI OI I TAXES AS | J JIAILD DLL | JW, IOR II 2017 . | TO LIKTOR LEVIL LE | NALII SI | • |
|----------------------------------|---------|----------------------------|--------------|-------------------|--------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2006-2 IA A LK ELSINORE USD | | 0.00 | 497.76 | 0.00 | 0.00 | 0.00 | 497.76 |
| - ****** GRAND | TOTALS | 0.00 | 497.76 | 0.00 | 0.00 | 0.00 | 497.76 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 497.76 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000069076 SP2

-TO: LAKE ELSINORE USD CFD

| | THE | PAYMENT OF TAXES A | AS STATED BELO | W, FOR FY 17-18 | SECURED PRIOR Y | EAR TAX | |
|---------------------------------|---------|--------------------|----------------|-----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 99-1 LAKE ELSINORE USD | 68-2345 | 0.00 | 2,473.91 | 0.00 | 0.00 | 0.00 | 2,473.91 |
| 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 | 1,677.64 | 0.00 | 0.00 | 0.00 | 1,677.64 |
| - ****** GRAND | TOTALS | 0.00 | 4,762.05 | 0.00 | 0.00 | 0.00 | 4,762.05 |
| - | | | · | | *** AMOUNT TH | IS WARRANT: | 4,762.05 |

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1PRPCD230 0000069076 SPB

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: LAKE ELSINORE USD CFD

| | IHE | PAYMENT OF TAXES A | S STATED BELO | W, FOR FY 2017-1 | 8 PRIOR YEAR PE | NALIY SP | |
|---------------------------------|---------|--------------------|---------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 99-1 LAKE ELSINORE USD | 68-2345 | 0.00 | 910.06 | 0.00 | 0.00 | 0.00 | 910.06 |
| OCFD 2001-1 LAKE ELSINORE USD | 68-2346 | 0.00 | 170.94 | 0.00 | 0.00 | 0.00 | 170.94 |
| OCFD 89-1 LAKE ELSINORE UNIFIED | 68-2360 | 0.00 | 428.69 | 0.00 | 0.00 | 0.00 | 428.69 |
| - ******* GRAND | TOTALS | 0.00 | 1,509.69 | 0.00 | 0.00 | 0.00 | 1,509.69 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,509.69 |

0000074133_SP2_201807201409.TXT 1PRPCD230 0000074133 SP2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 0

-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 17-18 SECURED PRIOR YEAR TAX

| | ITE | PATMENT OF TAXES F | 43 STATED BELL | OW, FOR FI 17-10 | SECOVED LYTON I | EAR IAA | • |
|-------------------------------|-----------|--------------------|----------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2003-1 ZN1 A SAN JACINTO | | 0.00 | 544.11 | 0.00 | 0.00 | 0.00 | 544.11 |
| - ****** GRAI | ND TOTALS | 0.00 | 544.11 | 0.00 | 0.00 | 0.00 | 544.11 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 544.11 |

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PAGE 1 OF 1

COUNTY OF RIVERSIDE REMITTANCE ADVICE 07/20/2018

-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 2017-18 PRIOR YEAR PENALTY SP

0

| | 1111 | FAIMLING OF TAXLS A | S SIAILD BLL | .OW, FOR F1 2017-1 | O FRIOR ILAK FL | NALII SE | • |
|-------------------------------|-----------|---------------------|--------------|--------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 2003-1 ZN1 A SAN JACINTO | | 0.00 | 296.22 | 0.00 | 0.00 | 0.00 | 296.22 |
| - ****** GRA | ND TOTALS | 0.00 | 296.22 | 0.00 | 0.00 | 0.00 | 296.22 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 296.22 |

1PRPCD230 0000079860 SP2 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 07/20/2018
-TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED

| | IHE | PAYMENT OF TAXES A | AS STATED BELC | W, FOR FY 17-18 | SECURED PRIOR Y | EAR TAX | - |
|----------------------------|--------------|--------------------|----------------|-----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OWESTERN MUNI WTR STANDBY | 68-4877 | 0.00 | 1,401.78 | 0.00 | 0.00 | 0.00 | 1,401.78 |
| OWESTERN MUNI SEWER STANDY | 68-4878 | 0.00 | 1,401.78 | 0.00 | 0.00 | 0.00 | 1,401.78 |
| OCFD 88-1 WESTERN MUNI | 68-4879 | 0.00 | 2,981.08 | 0.00 | 0.00 | 0.00 | 2,981.08 |
| _ ****** | GRAND TOTALS | 0.00 | 5,784.64 | 0.00 | 0.00 | 0.00 | 5,784.64 |
| - | | | , | | *** AMOUNT TH | IS WARRANT: | 5,784.64 |

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1PRPCD230 0000079860

| | IHE F | AYMENI OF TAXES A | AS STATED BELC |)W, FOR FY 2017-1 | 8 PRIOR YEAR PE | NALIY SP | |
|----------------------------|--------------|-------------------|----------------|-------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OWESTERN MUNI WTR STANDBY | 68-4877 | 0.00 | 1,162.42 | 0.00 | 0.00 | 0.00 | 1,162.42 |
| OWESTERN MUNI SEWER STANDY | 68-4878 | 0.00 | 4,576.05 | 0.00 | 0.00 | 0.00 | 4,576.05 |
| OCFD 88-1 WESTERN MUNI | 68-4879 | 0.00 | 1,034.20 | 0.00 | 0.00 | 0.00 | 1,034.20 |
| _ | GRAND TOTALS | 0.00 | 6,772.67 | 0.00 | 0.00 | 0.00 | 6,772.67 |
| - | | | , | | *** AMOUNT TH | IS WARRANT: | 6,772.67 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000082565 SP2

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PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: COMM SERVICE AREA # 22 LTG

| | I HE PA | AYMENI OF TAXES A | S STATED BELO | W, FUK FY 17-10 | SECORED PRIOR II | EAK TAX | |
|---------------------------|--------------|-------------------|---------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCOMM SERVICE AREA 22 LTG | 68-4642 | 0.00 | 129.18 | 0.00 | 0.00 | 0.00 | 129.18 |
| _ ******* | GRAND TOTALS | 0.00 | 129.18 | 0.00 | 0.00 | 0.00 | 129.18 |
| _ | | | | | *** AMOUNT TH | IS WARRANT: | 129.18 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000082565 SPB

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PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: COMM SERVICE AREA # 22 LTG

| | 100 1 | PATMENT OF TAXES A | S STATED DELU | JW, FUR FT 2017-1 | O PRIOR TEAR PE | NALIT SP | • |
|---------------------------|--------------|--------------------|---------------|-------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCOMM SERVICE AREA 22 LTG | 68-4642 | 0.00 | 78.14 | 0.00 | 0.00 | 0.00 | 78.14 |
| _ ****** | GRAND TOTALS | 0.00 | 78.14 | 0.00 | 0.00 | 0.00 | 78.14 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 78.14 |

 $\begin{array}{c} 0000082566_\text{SP2}_201807201409.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000082566 SP2

PAGE 1 OF 1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/20/2018

-TO: COMM SERV AREA 1 #103 DRAIN LD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

| | 1111 | I A I PILLINI OI I TAXLO AS | JIAILD DELO | w, 10k 11 11 10 | SECONED INTOK I | | • |
|--------------------------------|---------|-----------------------------|-------------|-----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCOMM SERV AREA 1 103 DRAIN LD | 68-4644 | 0.00 | 66.54 | 0.00 | 0.00 | 0.00 | 66.54 |
| - ******* GRAND | TOTALS | 0.00 | 66.54 | 0.00 | 0.00 | 0.00 | 66.54 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 66.54 |

 $\begin{array}{c} 0000082566_\text{SPB}_201807201121.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000082566 SPB

PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

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-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP

| | 1111 | I A I PILLINI OI I TANES AS | J JIAILD DELC | JW, IOR II 2017 . | TO LINTON LEVIN LE | INALII SI | • |
|--------------------------------|---------|-----------------------------|---------------|-------------------|--------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCOMM SERV AREA 1 103 DRAIN LD | 68-4644 | 0.00 | 16.86 | 0.00 | 0.00 | 0.00 | 16.86 |
| - ****** GRAND | TOTALS | 0.00 | 16.86 | 0.00 | 0.00 | 0.00 | 16.86 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 16.86 |

 $\begin{array}{c} 0000082567_\text{SP2}_201807201409.\text{TXT} \\ \text{COUNTY OF RIVERSIDE} \end{array}$ 1PRPCD230 0000082567 SP2

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PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: COMM SERV AREA 1 #103 LTG

| | IHE | PAYMENT OF TAXES AS | SIAIED BELL | JW, FUK FY 17-10 | SECORED PRIOR I | EAK IAX | • |
|-------------------------|-------------|---------------------|-------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCOMM SERV AREA 103 LTG | 68-4645 | 0.00 | 305.90 | 0.00 | 0.00 | 0.00 | 305.90 |
| - ****** GF | RAND TOTALS | 0.00 | 305.90 | 0.00 | 0.00 | 0.00 | 305.90 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 305.90 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000082567 SPB

PAGE 1 OF 1

-TO: COMM SERV AREA 1 #103 LTG

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

| | ITE PA | THE PATMENT OF TAXES AS STATED BELOW, FOR FT 2017-10 PRIOR TEAR PENALTY SP | | | | | | |
|-------------------------|--------------|--|---------|---------------|---------------|--------------|-----------|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | |
| OCOMM SERV AREA 103 LTG | 68-4645 | 0.00 | 86.23 | 0.00 | 0.00 | 0.00 | 86.23 | |
| _ ******* | GRAND TOTALS | 0.00 | 86.23 | 0.00 | 0.00 | 0.00 | 86.23 | |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 86.23 | |

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX -TO: COMM SERVICE AREA # 142 LTG

| | ITE F | ATMENT OF TAXES AS | SIAIED BELU | W, FUR F1 17-10 | SECOVED LYTOK II | EAN IAA | • |
|----------------------------|--------------|--------------------|-------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCOMM SERVICE AREA 142 LTG | 68-4643 | 0.00 | 79.30 | 0.00 | 0.00 | 0.00 | 79.30 |
| _ ****** | GRAND TOTALS | 0.00 | 79.30 | 0.00 | 0.00 | 0.00 | 79.30 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 79.30 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000082613 SPB

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PAGE 1 OF 1

-TO: COMM SERVICE AREA # 142 LTG

| | 1111 17 | AIMENI OI IAMES A | S SIAILD BLLO | w, iok ii 2017 . | TO LIKTOR LEVIK LEI | VALII JI | • |
|----------------------------|--------------|-------------------|---------------|------------------|---------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCOMM SERVICE AREA 142 LTG | 68-4643 | 0.00 | 48.97 | 0.00 | 0.00 | 0.00 | 48.97 |
| _ ******** | GRAND TOTALS | 0.00 | 48.97 | 0.00 | 0.00 | 0.00 | 48.97 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 48.97 |

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| | | | ,0000303 <u>L3_</u> 3, <u>L</u> | | | | |
|---------------------------------|---------------------|---------------|---------------------------------|-------------------|-----------------|-----------------|------------|
| 1PRPCD232 0000096525 SP2 | | COUNTY OF F | RIVERSIDE | | | Р | AGE 1 OF 1 |
| 0 AGENCY | REPORT WHERE REMIT | TANCE ADVICE | = N . FOR APPO | ORTIONMENT: FY 17 | -18 SECURED PRI | OR YEAR TAX | |
| 0 | | 07/20/ | /2018 | | | | |
| -TO: 0000096525 - CODE ENFORCEM | MENT COST RECOVERY | B. THIS REPOR | RT IS FOR THE A | AUDITOR. IT LISTS | THE AGENCIES T | THAT DID NOT RE | CEIVE |
| W | ARRANTS FOR: THE | PAYMENT OF TA | AXES AS STATED | BELOW, FOR: FY 1 | 7-18 SECURED PR | RIOR YEAR TAX | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCODE ENFRCMNT COST RECOVRY B F | EE 68-1022 | 0.00 | 285958.84 | 0.00 | 0.00 | 0.00 | 285958.84 |
| - ******* GRAND | TOTALS | 0.00 | 285958.84 | 0.00 | 0.00 | 0.00 | 285958.84 |
| - *** TOTAL DISTR | RIBUTION FOR AGENCY | ': 000009652 | 25 - CODE ENFOR | RCEMENT COST RECO | VERY B | | 285,958.84 |

| 000000000 | ~ | 20100- | 7201121 | |
|------------|-----|--------|---------|-------|
| 0000096525 | SPB | Z0T807 | ZULLZL | . IXI |

| | | | 0000030323 <u>_</u> 3i b_ | | | | |
|---------------------------|-------------------------|---------------|---------------------------|------------------|------------------|-----------------|------------|
| 1PRPCD232 0000096525 SPB | | COUNTY OF | RIVERSIDE | | | P | AGE 1 OF 1 |
| 0 A | GENCY REPORT WHERE REMI | TTANCE ADVICE | E = N . FOR APP | ORTIONMENT: FY 2 | 017-18 PRIOR YEA | AR PENALTY SP | |
| 0 | | 07/20 | 0/2018 | | | | |
| -TO: 0000096525 - CODE EN | FORCEMENT COST RECOVERY | B. THIS REPO | ORT IS FOR THE | AUDITOR. IT LIST | S THE AGENCIES T | THAT DID NOT RE | CEIVE |
| | WARRANTS FOR: THE | PAYMENT OF T | TAXES AS STATED | BELOW, FOR: FY | 2017-18 PRIOR YE | EAR PENALTY SP | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCODE ENFRCMNT COST RECOV | RY B FEE 68-1022 | 0.00 | 182528.71 | 0.00 | 0.00 | 0.00 | 182528.71 |
| _ ****** | GRAND TOTALS | 0.00 | 182528.71 | 0.00 | 0.00 | 0.00 | 182528.71 |
| - *** TOTAL | DISTRIBUTION FOR AGENC | Y: 00000965 | 525 - CODE ENFO | RCEMENT COST REC | OVERY B | | 182,528.71 |
| | | | | | | | |

0000103910_SP2_201807201409.TXT COUNTY OF RIVERSIDE 1PRPCD230 0000103910 SP2

PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

-TO: CR&C INCORPORATED TAX ROLL

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX

| | IHE | PAYMENT OF TAXES A | S STATED BELL | JW, FUK FY 17-10 | SECORED PRIOR II | LAK IAX | |
|-----------------------------|-----------|--------------------|---------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCR&R INCORPORATED TAX ROLL | 68-9832 | 0.00 | 3,361.37 | 0.00 | 0.00 | 0.00 | 3,361.37 |
| - ******* GRAN | ID TOTALS | 0.00 | 3,361.37 | 0.00 | 0.00 | 0.00 | 3,361.37 |
| _ | | | | | *** AMOUNT TH | IS WARRANT. | 3 361 37 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000103910 SPB

PAGE 1 OF 1

-TO: CR&C INCORPORATED TAX ROLL

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| | THE | PAYMENT OF TAXES A | S STATED BELC | W, FOR FY 2017-1 | .8 PRIOR YEAR PEN | NALTY SP | |
|-----------------------------|-----------|--------------------|---------------|------------------|-------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCR&R INCORPORATED TAX ROLL | 68-9832 | 0.00 | 1,272.21 | 0.00 | 0.00 | 0.00 | 1,272.21 |
| - ****** GRA | ND TOTALS | 0.00 | 1,272.21 | 0.00 | 0.00 | 0.00 | 1,272.21 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,272.21 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 1PRPCD230 0000113993 SP2 PAGE 1 OF 1 0

-TO: VAL VERDE USD CFD 98-1

| | THE | PAYMENT OF TAXES A | S STATED BELO | W, FOR FY 17-18 | SECURED PRIOR Y | EAR TAX | • |
|-------------------------|--------------|--------------------|---------------|-----------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD VAL VERDE USD 98-1 | 68-3194 | 0.00 | 2,019.91 | 0.00 | 0.00 | 0.00 | 2,019.91 |
| _ ****** | GRAND TOTALS | 0.00 | 2,019.91 | 0.00 | 0.00 | 0.00 | 2,019.91 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 2,019.91 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR 1PRPCD230 0000113993 SPB

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PAGE 1 OF 1

-TO: VAL VERDE USD CFD 98-1

| | THE PA | AYMENT OF TAXES A | S STATED BELO | W, FOR FY 201/-1 | .8 PRIOR YEAR PEN | NALTY SP | |
|-------------------------|--------------|-------------------|---------------|------------------|-------------------|--------------|-----------|
| _ | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD VAL VERDE USD 98-1 | 68-3194 | 0.00 | 814.52 | 0.00 | 0.00 | 0.00 | 814.52 |
| _ ****** | GRAND TOTALS | 0.00 | 814.52 | 0.00 | 0.00 | 0.00 | 814.52 |
| - | | | | | *** AMOUNT TH | S WARRANT: | 814.52 |

0000115369_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000115369 SP2

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-TO: JURUPA VALLEY TRASH #1

PAGE 1 OF 1

| | IHE PA | AYMENI OF TAXES A | 45 STATED BELL | W, FUK FY 1/-10 | SECORED PRIOR II | LAK IAX | |
|------------------------|--------------|-------------------|----------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OJURUPA VALLEY TRASH 1 | 68-3510 | 0.00 | 3,066.86 | 0.00 | 0.00 | 0.00 | 3,066.86 |
| _ ****** | GRAND TOTALS | 0.00 | 3,066.86 | 0.00 | 0.00 | 0.00 | 3,066.86 |
| _ | | | | | *** AMOUNT TH | IS WARRANT: | 3.066.86 |

0000115369_SPB_201807201121.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018 1PRPCD230 0000115369 SPB

PAGE 1 OF 1

-TO: JURUPA VALLEY TRASH #1

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. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

| | THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP | | | | | | | |
|------------------------|--|---------|----------|---------------|---------------|--------------|-----------|--|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | |
| OJURUPA VALLEY TRASH 1 | 68-3510 | 0.00 | 1,115.90 | 0.00 | 0.00 | 0.00 | 1,115.90 | |
| _ ******* | GRAND TOTALS | 0.00 | 1,115.90 | 0.00 | 0.00 | 0.00 | 1,115.90 | |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,115.90 | |

0000120742_SP2_201807201409.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000120742 SP2

PAGE 1 OF 1

-TO: MENIFEE USD CFD 2014-2

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| | THE PA | MENT OF TAXES A | S STATED BELO | W, FUK FY 17-10 | SECORED PRIOR II | EAK TAX | |
|-------------------------|--------------|-----------------|---------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD MENIFEE USD 2014-2 | 68-3934 | 0.00 | 617.21 | 0.00 | 0.00 | 0.00 | 617.21 |
| _ | GRAND TOTALS | 0.00 | 617.21 | 0.00 | 0.00 | 0.00 | 617.21 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 617.21 |

0000120742_SPB_201807201121.TXT COUNTY OF RIVERSIDE 1PRPCD230 0000120742 SPB

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PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: MENIFEE USD CFD 2014-2

| | I TE I | ATMENT OF TAXES AS | SIAIED DELU | JW, FUR FT 2017-1 | O PRIOR TEAR PE | NALIT SP | • |
|-------------------------|--------------|--------------------|-------------|-------------------|-----------------|--------------|-----------|
| _ | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD MENIFEE USD 2014-2 | 68-3934 | 0.00 | 154.30 | 0.00 | 0.00 | 0.00 | 154.30 |
| _ ****** | GRAND TOTALS | 0.00 | 154.30 | 0.00 | 0.00 | 0.00 | 154.30 |
| _ | | | | | *** AMOUNT THE | IS WARRANT. | 154 30 |

0000121012_SP2_201807201409.TXT 1PRPCD230 0000121012 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

-TO: JURUPA VALLEY TRASH #2

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 17-18 SECURED PRIOR YEAR TAX

| | INC | ATMENT OF TAXES A | S STATED DELC | W, FUR FT 17-10 | SECORED PRIOR II | EAR IAA | • |
|-------------------------|--------------|-------------------|---------------|-----------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OJURUPA VALLEY TRASH #2 | 68-2728 | 0.00 | 398.93 | 0.00 | 0.00 | 0.00 | 398.93 |
| - ******** | GRAND TOTALS | 0.00 | 398.93 | 0.00 | 0.00 | 0.00 | 398.93 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 398.93 |

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PAGE 1 OF 1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: JURUPA VALLEY TRASH #2

| | 111L F | TIMENT OF TAXES A | S STATED BELOW | N, FOR FI 2017-1 | O LUTOK I LAK LE | NALII JE | • |
|-------------------------|--------------|-------------------|----------------|------------------|------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OJURUPA VALLEY TRASH #2 | 68-2728 | 0.00 | 118.70 | 0.00 | 0.00 | 0.00 | 118.70 |
| _ ****** | GRAND TOTALS | 0.00 | 118.70 | 0.00 | 0.00 | 0.00 | 118.70 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 118.70 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX 1PRPCD230 0000129828 SP2

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PAGE 1 OF 1

-TO: CFD TEMECULA VL USD 2013-1

| | IHE | PAYMENT OF TAXES AS | S STATED BELL | UW, FUR FY 17-10 | SECORED PRIOR Y | EAR IAX | |
|-----------------------------|-----------|---------------------|---------------|------------------|-----------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD TEMECULA VL USD 2013-1 | 68-6535 | 0.00 | 687.11 | 0.00 | 0.00 | 0.00 | 687.11 |
| - ******* GRAN | ND TOTALS | 0.00 | 687.11 | 0.00 | 0.00 | 0.00 | 687.11 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 687.11 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/20/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP 1PRPCD230 0000129828 SPB

PAGE 1 OF 1

-TO: CFD TEMECULA VL USD 2013-1

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| | 1111 | FAIMLING OF TAXLS A | 3 STATED BEL | -OW, FOR F1 ZO17-3 | TO LICTOR ITAK LE | NALII 3F | • |
|-----------------------------|---------|---------------------|--------------|--------------------|-------------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD TEMECULA VL USD 2013-1 | 68-6535 | 0.00 | 1,061.70 | 0.00 | 0.00 | 0.00 | 1,061.70 |
| - ******* GRAND | TOTALS | 0.00 | 1,061.70 | 0.00 | 0.00 | 0.00 | 1,061.70 |
| - | | | | | *** AMOUNT TH | IS WARRANT: | 1,061.70 |

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COUNTY OF RIVERSIDE 1PRPCD230 0000131563 SP2 PAGE 1 OF 1 0

-TO: CFD 1 TEMECULA VLY USD

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/20/2018
. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX

| | | 111= 17 | THE THE OF THE STATE OF | O DITTIED DELE | ., | SECONED INTOK I | L/ (IX 1/ (/ X | |
|------|--------------------|--------------|-------------------------|----------------|---------------|-----------------|----------------|-----------|
| - | | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| | ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| 0CFD | 1 TEMECULA VLY USD | 68-6548 | 0.00 | 26.40 | 0.00 | 0.00 | 0.00 | 26.40 |
| - | ***** | GRAND TOTALS | 0.00 | 26.40 | 0.00 | 0.00 | 0.00 | 26.40 |
| - | | | | | | *** AMOUNT TH | IS WARRANT: | 26.40 |

0000131563_SPB_201807201121.TXT 1PRPCD230 0000131563 SPB

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE 07/20/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW. FOR FY 2017-18 PRIOR YEAR PENALTY SP -TO: CFD 1 TEMECULA VLY USD

| | THE PATMENT OF TAXES AS STATED BELOW, FOR FT 2017-10 PRIOR TEAR PENALTT SP | | | | | | • |
|-------------------------|--|---------|---------|---------------|---------------|--------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCFD 1 TEMECULA VLY USD | 68-6548 | 0.00 | 978.45 | 0.00 | 0.00 | 0.00 | 978.45 |
| _ ******* | GRAND TOTALS | 0.00 | 978.45 | 0.00 | 0.00 | 0.00 | 978.45 |
| _ | | | | | *** AMOUNT TH | IS WARRANT: | 978.45 |