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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 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 THIS WARRANT:	9,994.43

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: RIVERSIDE UNIF CFD

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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:	2,897.79

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SECURED PRIOR YEAR TAX  
 0 07/20/2018

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

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SECURED PRIOR YEAR TAX						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 91-1 USD MORENO VALLEY	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 AGENCY:		0000026949 - MORENO VALLEY USD 91-1						887.92

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 PRIOR YEAR PENALTY SP  
 0 07/20/2018

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

WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2017-18 PRIOR YEAR PENALTY SP						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 91-1 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 DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1						213.81

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CORONA-NORCO USD CFD #8

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 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 THIS WARRANT:							176.40

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CORONA-NORCO USD CFD #8

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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:							243.59

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: RIV CO CFD 88-4 WINCHESTER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	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 THIS WARRANT:							459.72

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: RIV CO CFD 88-4 WINCHESTER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-4 WINCHESTER	68-1321	0.00	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 THIS WARRANT:							520.34



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-TO: RIV CO CFD 87-5 WILDROSE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 87-5 WILDROSE	68-1308	0.00	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 THIS WARRANT:							506.76

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: RIV CO CFD 87-5 WILDROSE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 87-5 WILDROSE	68-1308	0.00	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 THIS WARRANT:							575.17

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-TO: RIV CO CFD 89-1 MTN COVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	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 THIS WARRANT:							555.80

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: RIV CO CFD 89-1 MTN COVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 89-1 MTN COVE	68-1327	0.00	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 THIS WARRANT:							88.91

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	2,944.14	0.00	0.00	0.00	2,944.14	
***** GRAND TOTALS		0.00	2,944.14	0.00	0.00	0.00	2,944.14	
*** AMOUNT THIS WARRANT:							2,944.14	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	1,644.99	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 THIS WARRANT:	1,644.99	

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COUNTY OF RIVERSIDE  
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 17-18 SECURED PRIOR YEAR TAX						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	585.63	0.00	0.00	0.00	585.63	
***** GRAND TOTALS		0.00	585.63	0.00	0.00	0.00	585.63	
*** AMOUNT THIS WARRANT:							585.63	

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CORONA-NORCO USD CFD 01-1 AREA B.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	543.38	0.00	0.00	0.00	543.38
***** GRAND TOTALS		0.00	543.38	0.00	0.00	0.00	543.38
*** AMOUNT THIS WARRANT:							543.38



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: MURRIETA VLY USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 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 THIS WARRANT: 12,159.96

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: MURRIETA VLY USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 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 THIS WARRANT: 5,643.10

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: DESERT SANDS USD CFD 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 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 THIS WARRANT:							170.44

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: DESERT SANDS USD CFD 1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 DESERT SANDS USD	68-3500	0.00	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 THIS WARRANT:							45.16

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COUNTY OF RIVERSIDE  
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 17-18 SECURED PRIOR YEAR TAX						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 01-2 AREA A CORONA-NORCO USD	68-3154	0.00	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 THIS WARRANT:							1,448.67	

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CORONA-NORCO USD CFD 01-2 AREA A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA A CORONA-NORCO USD	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 THIS WARRANT:							296.97

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	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 THIS WARRANT:							3,576.63	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-2 AREA B CORONA-NORCO USD	68-3155	0.00	1,054.38	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 THIS WARRANT:							1,054.38



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-TO: YUCAIPA SCHOOL DST CFD#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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	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 THIS WARRANT:							358.50

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: YUCAIPA SCHOOL DST CFD#1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	91.69	0.00	0.00	0.00	91.69
*****	GRAND TOTALS	0.00	91.69	0.00	0.00	0.00	91.69
*** AMOUNT THIS WARRANT:							91.69

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-TO: VAL VERDE SCHOOL CFD 87-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	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 THIS WARRANT:							772.52

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: VAL VERDE SCHOOL CFD 87-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 VAL VERDE SCHOOL	68-3190	0.00	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 THIS WARRANT:							711.71

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-TO: PERRIS UNION HIGH CFD 87-1

COUNTY OF RIVERSIDE  
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07/20/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 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 THIS WARRANT:							709.67

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: PERRIS UNION HIGH CFD 87-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 87-1 PERRIS UNION HS	68-3280	0.00	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 THIS WARRANT:							654.05

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-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 PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	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 THIS WARRANT:							5,415.41

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: TEMECULA VALLEY USD CFD 89-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	1,186.59	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 THIS WARRANT:	5,148.83



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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/20/2018

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

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

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: RIVERSIDE CO USD CFD#3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	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 THIS WARRANT:							301.93

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 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 THIS WARRANT:							955.38

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: RIVERSIDE UNIF CFD#6

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	222.52	0.00	0.00	0.00	222.52
*****	GRAND TOTALS	0.00	222.52	0.00	0.00	0.00	222.52
*** AMOUNT THIS WARRANT:							222.52

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	2,545.21	0.00	0.00	0.00	2,545.21
***** GRAND TOTALS		0.00	2,545.21	0.00	0.00	0.00	2,545.21
*** AMOUNT THIS WARRANT:							2,545.21

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: RIV USD CFD 7

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 7 RIV USD	68-3301	0.00	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 THIS WARRANT:							471.60

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: S. COACHELLA VALLEY CSD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	10,844.90	0.00	0.00	0.00	10,844.90
***** GRAND TOTALS		0.00	10,844.90	0.00	0.00	0.00	10,844.90
*** AMOUNT THIS WARRANT:							10,844.90

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: S. COACHELLA VALLEY CSD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	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 THIS WARRANT:							5,429.03



COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: TENAJA COMMUNITY SERVICE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
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 THIS WARRANT:							395.11

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: TENAJA COMMUNITY SERVICE

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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	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 THIS WARRANT:							236.66

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-TO: PINYON PINES COUNTY WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	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 THIS WARRANT:							317.28

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: PINYON PINES COUNTY WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINION PINES CO WTR	68-4892	0.00	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 THIS WARRANT:							181.23

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-TO: FERN VALLEY WATER DISTRICT

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:							5,039.01

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-TO: FERN VALLEY WATER DISTRICT

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:							2,482.54

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-TO: LAKE HEMET MUNICIPAL WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	1,463.92	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 THIS WARRANT:							1,463.92

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: LAKE HEMET MUNICIPAL WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	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 THIS WARRANT:							563.81



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: RIVERSIDE-CORONA RCD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	7,689.63	0.00	0.00	0.00	-19.22	7,670.41
***** GRAND TOTALS		7,689.63	0.00	0.00	0.00	-19.22	7,670.41
*** AMOUNT THIS WARRANT:							7,670.41

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: RIVERSIDE-CORONA RCD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	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 THIS WARRANT:							3,778.92

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: CITY OF RANCHO MIRAGE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	15,303.91	0.00	0.00	0.00	0.00	15,303.91
RANCHO MIRAGE CSD FIRE	04-1854	17,523.59	0.00	0.00	0.00	-43.81	17,479.78
RANCHO 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
OCD 1 RANCHO MIRAGE	68-2679	0.00	20,862.86	0.00	0.00	0.00	20,862.86
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	7,386.83	0.00	0.00	0.00	7,386.83
RANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	77.77	0.00	0.00	0.00	77.77
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	1,680.89	0.00	0.00	0.00	1,680.89
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	4,353.03	0.00	0.00	0.00	4,353.03
RANCHO 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 THIS WARRANT:	87,458.36

1PRPCD230 0000032948 SPB

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/20/2018

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-TO: CITY OF RANCHO MIRAGE

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681		7,539.67	0.00	0.00	0.00	7,539.67
RANCHO MIRAGE CSD FIRE	04-1854		8,633.23	0.00	0.00	-21.58	8,611.65
RANCHO MIRAGE CSD LIBRARY	04-1855		3,590.86	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	69.99
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675		0.00	918.51	0.00	0.00	918.51
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676		0.00	74.01	0.00	0.00	74.01
OAD RANCHO MIRAGE 27-92	68-2677		0.00	1,971.06	0.00	0.00	1,971.06
OCD 1 RANCHO MIRAGE	68-2679		0.00	16,290.36	0.00	0.00	16,290.36
CITY OF RANCHO MIR FIRE PROT	68-2683		0.00	2,698.20	0.00	0.00	2,698.20
RANCHO MIRAGE LANDSCAPE ZN 2	68-2688		0.00	20.33	0.00	0.00	20.33
RANCHO MIRAGE FIRE EXCISE TAX	68-2694		0.00	613.31	0.00	0.00	613.31
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695		0.00	2,045.78	0.00	0.00	2,045.78
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697		0.00	4,894.96	0.00	0.00	4,894.96
OAD RANCHO MIR 22-85RR FSINATRA	68-2698		0.00	428.11	0.00	0.00	428.11
***** GRAND TOTALS			19,763.76	30,024.62	0.00	-30.56	49,757.82
					*** AMOUNT THIS WARRANT:		49,757.82

1PRPCD230 0000033873 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/20/2018

-TO: CITY OF SAN JACINTO

. EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 SAN JACINTO	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 THIS WARRANT:		3,091.47

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: JURUPA USD CFD 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 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 THIS WARRANT:	6,935.04

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: JURUPA USD CFD 3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	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 THIS WARRANT:	2,571.41

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2002-1 PERRIS ELEM SCHOOL	68-9831	0.00	4,573.53	0.00	0.00	0.00	4,573.53	
***** GRAND TOTALS		0.00	4,573.53	0.00	0.00	0.00	4,573.53	
*** AMOUNT THIS WARRANT:							4,573.53	



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 PRIOR YEAR PENALTY SP							.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:	1,835.21	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	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 THIS WARRANT:							1,260.00	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	296.10	0.00	0.00	0.00	296.10	.	
***** GRAND TOTALS		0.00	296.10	0.00	0.00	0.00	296.10		
							*** AMOUNT THIS WARRANT:	296.10	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: MURRIETA VLY USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 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

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

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: MURRIETA VLY USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY 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 PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	1,646.23	0.00	0.00	0.00	1,646.23
*****	GRAND TOTALS	0.00	1,646.23	0.00	0.00	0.00	1,646.23
*** AMOUNT THIS WARRANT:							1,646.23

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: ROMOLAND USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 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 THIS WARRANT:							337.46

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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	
***** GRAND TOTALS		0.00	8,557.52	0.00	0.00	0.00	8,557.52	
						*** AMOUNT THIS WARRANT:	8,557.52	



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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							.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:	5,956.67	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: IDYLLWILD COUNTY WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
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 THIS WARRANT:							3,660.34

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: IDYLLWILD COUNTY WATER

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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:							1,830.95

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: PINE COVE COUNTY WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
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
***** GRAND TOTALS		1,110.93	1,996.96	0.00	0.00	-2.78	3,105.11
*** AMOUNT THIS WARRANT:							3,105.11

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: PINE COVE COUNTY WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	547.31	0.00	0.00	0.00	-1.37	545.94
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	1,249.06	0.00	0.00	0.00	1,249.06
***** GRAND TOTALS		547.31	1,249.06	0.00	0.00	-1.37	1,795.00
*** AMOUNT THIS WARRANT:							1,795.00

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COUNTY OF RIVERSIDE  
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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	197.83	0.00	0.00	0.00	197.83
***** GRAND TOTALS		0.00	197.83	0.00	0.00	0.00	197.83
*** AMOUNT THIS WARRANT:							197.83

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: RIV CO CFD 03-1 NEWPORT ROAD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	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 THIS WARRANT:							79.53

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COUNTY OF RIVERSIDE  
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 17-18 SECURED PRIOR YEAR TAX						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	4,283.38	0.00	0.00	0.00	4,283.38	
***** GRAND TOTALS		0.00	4,283.38	0.00	0.00	0.00	4,283.38	
*** AMOUNT THIS WARRANT:							4,283.38	



COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:							878.08

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-TO: CORONA-NORCO USD CFD 04-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	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 THIS WARRANT:							1,619.96

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CORONA-NORCO USD CFD 04-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 04-1 CORONA-NORCO USD	68-3167	0.00	526.58	0.00	0.00	0.00	526.58
*****	GRAND TOTALS	0.00	526.58	0.00	0.00	0.00	526.58
*** AMOUNT THIS WARRANT:							526.58

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18				SECURED PRIOR YEAR TAX		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 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 THIS WARRANT:	2,646.03

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		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD RIV CO 04-2 LAKEHILLS CREST	68-1319	0.00	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 THIS WARRANT:	5,756.71	

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: JURUPA AREA REC & PARK DIST

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 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
***** GRAND TOTALS		0.00	2,130.70	0.00	0.00	0.00	2,130.70
						*** AMOUNT THIS WARRANT:	2,130.70

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: JURUPA AREA REC & PARK DIST

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 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
***** GRAND TOTALS		0.00	700.60	0.00	0.00	0.00	700.60
						*** AMOUNT THIS WARRANT:	700.60

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-TO: CORONA-NORCO USD CFD 05-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	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 THIS WARRANT:							2,990.00



COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	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 THIS WARRANT:							796.25

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2004-2 MORENO VALLEY USD	68-3803	0.00	1,196.20	0.00	0.00	0.00	1,196.20	.	
***** GRAND TOTALS		0.00	1,196.20	0.00	0.00	0.00	1,196.20		
							*** AMOUNT THIS WARRANT:	1,196.20	

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: MORENO VALLEY USD EMWD CFD2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-2 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 THIS WARRANT:							393.83

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2004-6 ZN1 MORENO VLY USD	68-3807	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 THIS WARRANT:							679.26	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-6 ZN1 MORENO VLY USD	68-3807	0.00	182.03	0.00	0.00	0.00	182.03
*****	GRAND TOTALS	0.00	182.03	0.00	0.00	0.00	182.03
*** AMOUNT THIS WARRANT:							182.03

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	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 THIS WARRANT:							2,357.67

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: MORENO VALLEY USD CFD 88-1 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	2,253.77	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 THIS WARRANT:							2,253.77

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

0  
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 -TO: RIV CO ASMNT DISTRICTS

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 161 SERIES A	68-1324	0.00	1.39	0.00	0.00	0.00	1.39
OAD RIV CO 161 SERIES B	68-1325	0.00	2.61	0.00	0.00	0.00	2.61
OAD RIV CO 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
***** GRAND TOTALS		0.00	61,123.68	0.00	0.00	0.00	61,123.68
						*** AMOUNT THIS WARRANT:	61,123.68



COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: RIV CO ASMNT DISTRICTS

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 161 SERIES A	68-1324	0.00	1.82	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
***** GRAND TOTALS		0.00	95,372.39	0.00	0.00	0.00	95,372.39
						*** AMOUNT THIS WARRANT:	95,372.39

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 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 THIS WARRANT:							11,474.12

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: LAKE ELSINORE USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 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 THIS WARRANT:	5,716.74

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 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 THIS WARRANT:							5,020.24

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: ROMOLAND SCHOOL

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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	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 THIS WARRANT:	1,425.33

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SECURED PRIOR YEAR TAX  
 0 07/20/2018

-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCHA PROP OWNERS DELINQUENCIES SW	68-0003	0.00	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 DELINQ CR&R FEE	68-0008	0.00	9788.01	0.00	0.00	0.00	9788.01
***** GRAND TOTALS		0.00	187582.06	0.00	0.00	0.00	187582.06
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					187,582.06

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 PRIOR YEAR PENALTY SP  
 0 07/20/2018

-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCHA PROP OWNERS DELINQUENCIES SW	68-0003	0.00	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	68-0008	0.00	3860.23	0.00	0.00	0.00	3860.23
***** GRAND TOTALS		0.00	100111.10	0.00	0.00	0.00	100111.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					100,111.10

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	2,220.57	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 THIS WARRANT:							2,220.57



COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	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 THIS WARRANT:							386.82

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CORONA-NORCO USD CFD 06-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	918.76	0.00	0.00	0.00	918.76
*****	GRAND TOTALS	0.00	918.76	0.00	0.00	0.00	918.76
*** AMOUNT THIS WARRANT:							918.76

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CORONA-NORCO USD CFD 06-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 06-1 CORONA-NORCO USD	68-3157	0.00	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 THIS WARRANT:							166.66

1PRPCD230 0000064809 SP2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CORONA-NORCO USD CFD 03-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	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 THIS WARRANT:							2,486.24

1PRPCD230 0000064809 SPB

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CORONA-NORCO USD CFD 03-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 CORONA-NORCO USD	68-3147	0.00	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 THIS WARRANT:							584.26

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223	0.00	1,855.05	0.00	0.00	0.00	1,855.05
***** GRAND TOTALS		0.00	1,855.05	0.00	0.00	0.00	1,855.05
*** AMOUNT THIS WARRANT:							1,855.05

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: SAN JACINTO USD CFD 2006-1 A

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX A SAN JACINTO USD	68-6223	0.00	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 THIS WARRANT:							651.18

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224	0.00	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 THIS WARRANT:							3,425.57



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 TAX B SAN JACINTO USD	68-6224	0.00	1,202.55	0.00	0.00	0.00	1,202.55
***** GRAND TOTALS		0.00	1,202.55	0.00	0.00	0.00	1,202.55
*** AMOUNT THIS WARRANT:							1,202.55

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225	0.00	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 THIS WARRANT:							3,471.44

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 TAX B SAN JACINTO USD	68-6225	0.00	1,177.18	0.00	0.00	0.00	1,177.18
***** GRAND TOTALS		0.00	1,177.18	0.00	0.00	0.00	1,177.18
*** AMOUNT THIS WARRANT:							1,177.18

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 B SAN JACINTO USD	68-6226	0.00	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 THIS WARRANT:							510.02

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: SAN JACINTO USD CFD 2003-1 B

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 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 THIS WARRANT:							288.89

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: SAN JACINTO USD CFD 2003-2 B . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	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 THIS WARRANT:							2,440.92

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: SAN JACINTO USD CFD 2003-2 B

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	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 THIS WARRANT:							756.67

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 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 THIS WARRANT:							2,084.70



COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: SAN JACINTO USD CFD 2004-3 B

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 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 THIS WARRANT:							381.37

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 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 THIS WARRANT:							548.73

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: SAN JACINTO USD CFD 2004-5 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 B SAN JACINTO USD	68-6230	0.00	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 THIS WARRANT:							173.67

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-TO: CORONA-NORCO USD CFD 06-2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:							1,470.87

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CORONA-NORCO USD CFD 06-2

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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:							323.59

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: SAN JACINTO USD CFD 2004-5

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 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 THIS WARRANT:							403.86

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-TO: SAN JACINTO USD CFD 2004-5

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	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 THIS WARRANT:							152.66

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-TO: SAN JACINTO USD CFD 2004-3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 SAN JACINTO USD	68-6210	0.00	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 THIS WARRANT:							2,045.37



COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: SAN JACINTO USD CFD 2004-3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 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 THIS WARRANT:							530.81

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COUNTY OF RIVERSIDE  
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 17-18 SECURED PRIOR YEAR TAX							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	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 THIS WARRANT:							2,515.94		

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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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 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1/IA-A TEMECULA VL USD	68-6539	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 THIS WARRANT:							1,314.24

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COUNTY OF RIVERSIDE  
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 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 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 THIS WARRANT:	7,207.28

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD RIV CO 07-2 CLINTON KEITH	68-1318	0.00	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 THIS WARRANT:							2,372.65

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	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 THIS WARRANT:							6,343.18	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2006-1 IA A MURRIETA VL USD	68-3427	0.00	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 THIS WARRANT:	2,014.26	

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COUNTY OF RIVERSIDE  
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 17-18 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 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 THIS WARRANT:							3,696.79



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COUNTY OF RIVERSIDE  
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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:							1,271.91

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: LK ELSINORE USD CFD2004-1&2004-2.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SECURED PRIOR YEAR TAX							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:	1,430.57	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: LK ELSINORE USD CFD2004-1&2004-2. 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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:	1,430.56	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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 17-18 SECURED PRIOR YEAR TAX						NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION	
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	3,725.67	0.00	0.00	0.00	3,725.67	
***** GRAND TOTALS		0.00	3,725.67	0.00	0.00	0.00	3,725.67	
*** AMOUNT THIS WARRANT:							3,725.67	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	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 THIS WARRANT:	1,573.14	

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-TO: LAKE ELSINORE USD CFD 88-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	1,226.91	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 THIS WARRANT:							1,226.91

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: LAKE ELSINORE USD CFD 88-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 LAKE ELSINORE UNIFIED	68-2359	0.00	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 THIS WARRANT:							477.37

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: LAKE ELSINORE USD CFD 2006-6

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	-1,162.06	0.00	0.00	0.00	-1,162.06
***** GRAND TOTALS		0.00	-1,162.06	0.00	0.00	0.00	-1,162.06

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



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	1,741.79	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 THIS WARRANT:							1,741.79

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 IA A LK ELSINORE USD	68-6020	0.00	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 THIS WARRANT:							497.76

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 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 THIS WARRANT:							4,762.05

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: LAKE ELSINORE USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	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 THIS WARRANT:							1,509.69

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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 17-18 SECURED PRIOR YEAR TAX						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	544.11	0.00	0.00	0.00	544.11	
***** GRAND TOTALS		0.00	544.11	0.00	0.00	0.00	544.11	
*** AMOUNT THIS WARRANT:							544.11	

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: SAN JACINTO USD CFD 2003-1 ZN1 A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	296.22	0.00	0.00	0.00	296.22
***** GRAND TOTALS		0.00	296.22	0.00	0.00	0.00	296.22
*** AMOUNT THIS WARRANT:							296.22

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/20/2018

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 -TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI WTR STANDBY	68-4877	0.00	1,401.78	0.00	0.00	0.00	1,401.78
OWESTERN MUNI SEWER STANDBY	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 THIS WARRANT:	5,784.64

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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 2017-18 PRIOR YEAR PENALTY SP								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWESTERN MUNI WTR STANDBY	68-4877	0.00	1,162.42	0.00	0.00	0.00	1,162.42	
OWESTERN MUNI SEWER STANDBY	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 THIS WARRANT:							6,772.67	



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-TO: COMM SERVICE AREA # 22 LTG

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COMM 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 THIS WARRANT:							129.18

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: COMM SERVICE AREA # 22 LTG

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COMM 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 THIS WARRANT:							78.14

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	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 THIS WARRANT:							66.54

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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 2017-18 PRIOR YEAR PENALTY SP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	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 THIS WARRANT:							16.86

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-TO: COMM SERV AREA 1 #103 LTG

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOMM SERV AREA 103 LTG	68-4645	0.00	305.90	0.00	0.00	0.00	305.90
***** GRAND TOTALS		0.00	305.90	0.00	0.00	0.00	305.90
*** AMOUNT THIS WARRANT:							305.90

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-TO: COMM SERV AREA 1 #103 LTG

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:							86.23

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: COMM SERVICE AREA # 142 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM 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 THIS WARRANT:							79.30

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: COMM SERVICE AREA # 142 LTG

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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA 142 LTG	68-4643	0.00	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 THIS WARRANT:							48.97



0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SECURED PRIOR YEAR TAX  
 0 07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CODE ENFRMNT COST RECOVRY B FEE 68-1022		0.00	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 DISTRIBUTION FOR AGENCY:		0000096525 - CODE ENFORCEMENT COST RECOVERY B					285,958.84

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 PRIOR YEAR PENALTY SP  
 0 07/20/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCODE ENFRMNT COST RECOVRY B FEE 68-1022			0.00 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 AGENCY:	0000096525 - CODE ENFORCEMENT COST RECOVERY B				182,528.71

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-TO: CR&C INCORPORATED TAX ROLL

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	3,361.37	0.00	0.00	0.00	3,361.37
***** GRAND TOTALS		0.00	3,361.37	0.00	0.00	0.00	3,361.37
*** AMOUNT THIS WARRANT:							3,361.37

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-TO: CR&C INCORPORATED TAX ROLL

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCR&R INCORPORATED TAX ROLL	68-9832	0.00	1,272.21	0.00	0.00	0.00	1,272.21
***** GRAND TOTALS		0.00	1,272.21	0.00	0.00	0.00	1,272.21
*** AMOUNT THIS WARRANT:							1,272.21

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: VAL VERDE USD CFD 98-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	2,019.91	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 THIS WARRANT:							2,019.91

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: VAL VERDE USD CFD 98-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD VAL VERDE USD 98-1	68-3194	0.00	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 THIS WARRANT:							814.52

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: JURUPA VALLEY TRASH #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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
JURUPA 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 THIS WARRANT:							3,066.86

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: JURUPA VALLEY TRASH #1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
JURUPA 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 THIS WARRANT:							1,115.90



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: MENIFEE USD CFD 2014-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:							617.21

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: MENIFEE USD CFD 2014-2

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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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 THIS WARRANT:							154.30

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: JURUPA VALLEY TRASH #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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
JURUPA 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 THIS WARRANT:							398.93

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: JURUPA VALLEY TRASH #2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
JURUPA 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 THIS WARRANT:							118.70

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-TO: CFD TEMECULA VL USD 2013-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2013-1	68-6535	0.00	687.11	0.00	0.00	0.00	687.11
***** GRAND TOTALS		0.00	687.11	0.00	0.00	0.00	687.11
*** AMOUNT THIS WARRANT:							687.11

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CFD TEMECULA VL USD 2013-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2013-1	68-6535	0.00	1,061.70	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 THIS WARRANT:							1,061.70

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

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-TO: CFD 1 TEMECULA VLY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 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 THIS WARRANT:							26.40

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/20/2018

-TO: CFD 1 TEMECULA VLY USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 TEMECULA VLY USD	68-6548	0.00	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 THIS WARRANT:							978.45