

1PRPCD230 0000026954 SP1

COUNTY OF RIVERSIDE

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-TO: ROMOLAND SCHOOL CFD 91-1 . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	3,623.96	0.00	0.00	0.00	3,623.96
***** GRAND TOTALS		0.00	3,623.96	0.00	0.00	0.00	3,623.96

*** AMOUNT THIS WARRANT: 3,623.96

1PRPCD230 0000026975 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	8,462.07	0.00	0.00	0.00	0.00	8,462.07
CITY OF CANYON LAKE FIRE	02-2191	10,756.49	0.00	0.00	0.00	0.00	10,756.49
CANYON LAKE REFUSE	68-2190	0.00	12,556.94	0.00	0.00	0.00	12,556.94
CITY OF CANYON LAKE UUT	68-2193	0.00	191.52	0.00	0.00	0.00	191.52
***** GRAND TOTALS		19,218.56	12,748.46	0.00	0.00	0.00	31,967.02
*** AMOUNT THIS WARRANT:							31,967.02

1PRPCD230 0000026975 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	1,867.55	0.00	0.00	0.00	0.00	1,867.55
CITY OF CANYON LAKE FIRE	02-2191	2,373.93	0.00	0.00	0.00	0.00	2,373.93
CANYON LAKE REFUSE	68-2190	0.00	2,334.39	0.00	0.00	0.00	2,334.39
CITY OF CANYON LAKE UUT	68-2193	0.00	26.54	0.00	0.00	0.00	26.54
***** GRAND TOTALS		4,241.48	2,360.93	0.00	0.00	0.00	6,602.41
						*** AMOUNT THIS WARRANT:	6,602.41

1PRPCD230 0000026976 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	516.58	0.00	0.00	0.00	516.58
OAD CATHEDRAL CITY 86-5	68-2228	0.00	390.73	0.00	0.00	0.00	390.73
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	2,990.19	0.00	0.00	0.00	2,990.19
OAD CATHEDRAL CITY 2001-01	68-2235	0.00	1,958.40	0.00	0.00	0.00	1,958.40
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	3,250.07	0.00	0.00	0.00	3,250.07
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	7,375.85	0.00	0.00	0.00	7,375.85
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	25,825.68	0.00	0.00	0.00	25,825.68
OCFD 2000-01 CATH CITY	68-2245	0.00	4,862.67	0.00	0.00	0.00	4,862.67
OCFD CATHEDRAL CITY 2006 1 IA5	68-4111	0.00	612.16	0.00	0.00	0.00	612.16
***** GRAND TOTALS		0.00	47,782.33	0.00	0.00	0.00	47,782.33
*** AMOUNT THIS WARRANT:							47,782.33

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	361.59	0.00	0.00	0.00	361.59
OAD CATHEDRAL CITY 86-5	68-2228	0.00	554.84	0.00	0.00	0.00	554.84
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	619.26	0.00	0.00	0.00	619.26
OAD CATHEDRAL CITY 2001-01	68-2235	0.00	298.72	0.00	0.00	0.00	298.72
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	221.08	0.00	0.00	0.00	221.08
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	1,161.28	0.00	0.00	0.00	1,161.28
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	7,058.47	0.00	0.00	0.00	7,058.47
OCFD 2000-01 CATH CITY	68-2245	0.00	1,337.37	0.00	0.00	0.00	1,337.37
OCFD CATHEDRAL CITY 2006 1 IA5	68-4111	0.00	97.93	0.00	0.00	0.00	97.93
***** GRAND TOTALS		0.00	11,710.54	0.00	0.00	0.00	11,710.54
*** AMOUNT THIS WARRANT:							11,710.54

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-TO: CITY OF COACHELLA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	52,148.10	0.00	0.00	0.00	52,148.10
***** GRAND TOTALS		0.00	52,148.10	0.00	0.00	0.00	52,148.10
*** AMOUNT THIS WARRANT:							52,148.10

1PRPCD230 0000026984 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF COACHELLA

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2005-1 CITY OF COACHELLA	68-7030	0.00	-3,316.07	0.00	0.00	0.00	-3,316.07
***** GRAND TOTALS		0.00	-3,316.07	0.00	0.00	0.00	-3,316.07
WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.							-3,316.07

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CITY OF CORONA	02-2301	286,841.12	0.00	0.00	0.00	286,841.12
OCORONA LGT MAINT 2003-1	68-2271	0.00	629.32	0.00	0.00	629.32
OCFD 2002-2 LDS CORONA	68-2272	0.00	524.74	0.00	0.00	524.74
OCFD 2001-2 IMP AREA 1 CORONA	68-2274	0.00	4,276.95	0.00	0.00	4,276.95
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	915.84	0.00	0.00	915.84
OAD CORONA 96-1 SERIES 1997 B	68-2278	0.00	345.16	0.00	0.00	345.16
OAD CORONA 96-1 SERIES 1996 A	68-2279	0.00	214.94	0.00	0.00	214.94
OCORONA LLMD 84-2 ZN 1	68-2281	0.00	11.27	0.00	0.00	11.27
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	929.69	0.00	0.00	929.69
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	248.98	0.00	0.00	248.98
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	1,086.54	0.00	0.00	1,086.54
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	302.80	0.00	0.00	302.80
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	9,759.50	0.00	0.00	9,759.50
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	3,378.72	0.00	0.00	3,378.72
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	165.00	0.00	0.00	165.00
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	50.00	0.00	0.00	50.00
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	2,772.26	0.00	0.00	2,772.26
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	3,531.96	0.00	0.00	3,531.96
*** PAGE TOTALS:		286,841.12	29,143.67	0.00	0.00	315,984.79

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	15,233.62	0.00	0.00	15,233.62
OCORONA LMD 84-1	68-2311	0.00	15,866.57	0.00	0.00	15,866.57
OCFD 86-2 CORONA	68-2314	0.00	11,583.65	0.00	0.00	11,583.65
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	4,979.80	0.00	0.00	4,979.80
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	5,035.73	0.00	0.00	5,035.73
OCFD 90-1 SERIES A CORONA	68-2335	0.00	23,362.15	0.00	0.00	23,362.15
OCFD 97-1 LDS CORONA	68-2337	0.00	1,640.15	0.00	0.00	1,640.15
OCFD 97-2 CORONA	68-2338	0.00	7,931.19	0.00	0.00	7,931.19
OCFD 2001-1 LLMD CORONA	68-2341	0.00	8,395.45	0.00	0.00	8,395.45
OCFD 2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	4,034.36	0.00	0.00	4,034.36
OCFD 2004-1 BUCHANAN ST CORONA	68-7150	0.00	2,143.55	0.00	0.00	2,143.55
***** GRAND TOTALS		286,841.12	129,349.89	0.00	0.00	416,191.01
*** AMOUNT THIS WARRANT:						416,191.01

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	63,305.14	0.00	0.00	0.00	63,305.14
OCORONA LGT MAINT 2003-1	68-2271	0.00	116.55	0.00	0.00	116.55
OCFD 2002-2 LDS CORONA	68-2272	0.00	51.21	0.00	0.00	51.21
OCFD 2001-2 IMP AREA 1 CORONA	68-2274	0.00	577.38	0.00	0.00	577.38
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	132.78	0.00	0.00	132.78
OAD CORONA 96-1 SERIES 1997 B	68-2278	0.00	39.69	0.00	0.00	39.69
OAD CORONA 96-1 SERIES 1996 A	68-2279	0.00	34.39	0.00	0.00	34.39
OCORONA LLMD 84-2 ZN 1	68-2281	0.00	1.46	0.00	0.00	1.46
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	198.65	0.00	0.00	198.65
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	43.56	0.00	0.00	43.56
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	204.35	0.00	0.00	204.35
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	41.78	0.00	0.00	41.78
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	2,499.11	0.00	0.00	2,499.11
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	1,011.82	0.00	0.00	1,011.82
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	31.35	0.00	0.00	31.35
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	6.50	0.00	0.00	6.50
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	410.59	0.00	0.00	410.59
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	417.92	0.00	0.00	417.92
*** PAGE TOTALS:		63,305.14	5,819.09	0.00	0.00	69,124.23

CITY OF CORONA

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	3,026.91	0.00	0.00	3,026.91
OCORONA LMD 84-1	68-2311	0.00	4,586.20	0.00	0.00	4,586.20
OCFD 86-2 CORONA	68-2314	0.00	3,708.61	0.00	0.00	3,708.61
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	588.27	0.00	0.00	588.27
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	544.03	0.00	0.00	544.03
OCFD 90-1 SERIES A CORONA	68-2335	0.00	3,643.70	0.00	0.00	3,643.70
OCFD 97-1 LDS CORONA	68-2337	0.00	232.90	0.00	0.00	232.90
OCFD 97-2 CORONA	68-2338	0.00	1,512.16	0.00	0.00	1,512.16
OCFD 2001-1 LLMD CORONA	68-2341	0.00	1,446.48	0.00	0.00	1,446.48
OCFD 2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	554.25	0.00	0.00	554.25
OCFD 2004-1 BUCHANAN ST CORONA	68-7150	0.00	310.78	0.00	0.00	310.78
***** GRAND TOTALS		63,305.14	25,973.38	0.00	0.00	89,278.52
*** AMOUNT THIS WARRANT:						89,278.52

1PRPCD230 0000026995 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	192.28	0.00	0.00	0.00	192.28
OCITY OF DHS DAD NO.1 ZN 4	68-1504	0.00	96.42	0.00	0.00	0.00	96.42
OCITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	180.42	0.00	0.00	0.00	180.42
OCITY OF DHS DAD NO.1 ZN 6	68-1506	0.00	155.06	0.00	0.00	0.00	155.06
OCITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	80.24	0.00	0.00	0.00	80.24
OCITY OF DHS DAD NO.1 ZN 13	68-1513	0.00	432.78	0.00	0.00	0.00	432.78
OCITY OF DHS DAD NO.1 ZN 14	68-1514	0.00	331.16	0.00	0.00	0.00	331.16
OCITY OF DHS NUISANCE ABATE	68-2325	0.00	17,969.88	0.00	0.00	0.00	17,969.88
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	1,212.42	0.00	0.00	0.00	1,212.42
***** GRAND TOTALS		0.00	20,650.66	0.00	0.00	0.00	20,650.66
						*** AMOUNT THIS WARRANT:	20,650.66

1PRPCD230 0000026995 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	26.41	0.00	0.00	0.00	26.41
OCITY OF DHS DAD NO.1 ZN 4	68-1504	0.00	15.43	0.00	0.00	0.00	15.43
OCITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	40.90	0.00	0.00	0.00	40.90
OCITY OF DHS DAD NO.1 ZN 6	68-1506	0.00	22.48	0.00	0.00	0.00	22.48
OCITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	12.84	0.00	0.00	0.00	12.84
OCITY OF DHS DAD NO.1 ZN 13	68-1513	0.00	49.77	0.00	0.00	0.00	49.77
OCITY OF DHS DAD NO.1 ZN 14	68-1514	0.00	48.00	0.00	0.00	0.00	48.00
OCITY OF DHS NUISANCE ABATE	68-2325	0.00	12,724.13	0.00	0.00	0.00	12,724.13
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	193.95	0.00	0.00	0.00	193.95
***** GRAND TOTALS		0.00	13,133.91	0.00	0.00	0.00	13,133.91
						*** AMOUNT THIS WARRANT:	13,133.91

1PRPCD230 0000026997 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	11,932.53	0.00	0.00	0.00	11,932.53
OCD 2003-2 CYN IA-D LK ELSINORE	68-8712	0.00	6,886.36	0.00	0.00	0.00	6,886.36
OCD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	294.98	0.00	0.00	0.00	294.98
OCD 2009-1 PARKS & LIGHTING	68-8744	0.00	3,085.86	0.00	0.00	0.00	3,085.86
OLK ELSINORE LMD NO 1 ZN 4	68-8754	0.00	413.10	0.00	0.00	0.00	413.10
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	497.52	0.00	0.00	0.00	497.52
OLK ELSINORE LMD NO 1 ZN 7	68-8757	0.00	77.10	0.00	0.00	0.00	77.10
OLK ELSINORE LMD NO 1 ZN 8	68-8758	0.00	17.48	0.00	0.00	0.00	17.48
OLK ELSINORE LMD NO 1 ZN 19	68-8769	0.00	24.69	0.00	0.00	0.00	24.69
***** GRAND TOTALS		0.00	23,229.62	0.00	0.00	0.00	23,229.62
						*** AMOUNT THIS WARRANT:	23,229.62

1PRPCD230 0000026997 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	2,241.71	0.00	0.00	0.00	2,241.71	
OCFD 2003-2 CYN IA-D LK ELSINORE	68-8712	0.00	1,018.36	0.00	0.00	0.00	1,018.36	
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	21.38	0.00	0.00	0.00	21.38	
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	663.92	0.00	0.00	0.00	663.92	
OLK ELSINORE LMD NO 1 ZN 4	68-8754	0.00	61.59	0.00	0.00	0.00	61.59	
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	76.11	0.00	0.00	0.00	76.11	
OLK ELSINORE LMD NO 1 ZN 7	68-8757	0.00	5.55	0.00	0.00	0.00	5.55	
OLK ELSINORE LMD NO 1 ZN 8	68-8758	0.00	2.29	0.00	0.00	0.00	2.29	
OLK ELSINORE LMD NO 1 ZN 19	68-8769	0.00	4.29	0.00	0.00	0.00	4.29	
***** GRAND TOTALS		0.00	4,095.20	0.00	0.00	0.00	4,095.20	
							*** AMOUNT THIS WARRANT:	4,095.20

1PRPCD230 0000026999 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	56,812.54	0.00	0.00	0.00	0.00	56,812.54
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	3,018.74	0.00	0.00	0.00	3,018.74
OHEMET HEARTLAND LTG DIST	68-2391	0.00	360.09	0.00	0.00	0.00	360.09
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	5,397.87	0.00	0.00	0.00	5,397.87
OHEMET CREAM HOMES LTG	68-2395	0.00	111.80	0.00	0.00	0.00	111.80
OHEMET CREAM HOMES LANDSCAPING	68-2396	0.00	363.64	0.00	0.00	0.00	363.64
OCFD HEARTLAND HEMET	68-2399	0.00	10,483.84	0.00	0.00	0.00	10,483.84
OHEMET WEED CONTROL	68-2404	0.00	530.00	0.00	0.00	0.00	530.00
OHEMET LTG DIST	68-2405	0.00	3,356.90	0.00	0.00	0.00	3,356.90
OHEMET LANDSCAPE DIST	68-2406	0.00	5,600.53	0.00	0.00	0.00	5,600.53
OHEMET LTG DIST 19	68-2407	0.00	12,283.70	0.00	0.00	0.00	12,283.70
OHEMET PARKHILL LTG DIST	68-2408	0.00	381.75	0.00	0.00	0.00	381.75
OHEMET LANDSCAPE DIST 19	68-2410	0.00	6,422.62	0.00	0.00	0.00	6,422.62
OHEMET NORTH ANX LTG DIST	68-2412	0.00	111.28	0.00	0.00	0.00	111.28
OHEMET DIST 23 COVENANT LTG	68-8599	0.00	34.66	0.00	0.00	0.00	34.66
OHEMET DIST 23 COVENANT LDS	68-8600	0.00	145.69	0.00	0.00	0.00	145.69
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	180.16	0.00	0.00	0.00	180.16
OHEMET DIST 20 ORCHARD LTG	68-8606	0.00	17.01	0.00	0.00	0.00	17.01
*** PAGE TOTALS:		56,812.54	48,800.28	0.00	0.00	0.00	105,612.82

CITY OF HEMET

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	32.07	0.00	0.00	0.00	32.07
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	199.07	0.00	0.00	0.00	199.07
OHEMET DIST 24 KALPESH LTG	68-8610	0.00	103.59	0.00	0.00	0.00	103.59
OHEMET DIST 24 KALPESH LDS	68-8611	0.00	223.98	0.00	0.00	0.00	223.98
OHEMET DIST 20 PACIFIC GREEN LTG	68-8613	0.00	78.52	0.00	0.00	0.00	78.52
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	113.02	0.00	0.00	0.00	113.02
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	71.19	0.00	0.00	0.00	71.19
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	1,022.97	0.00	0.00	0.00	1,022.97
OHEMET DIST 23-5 MENLO I LTG	68-8617	0.00	24.89	0.00	0.00	0.00	24.89
OHEMET DIST 23-5 MENLO I LND	68-8618	0.00	84.67	0.00	0.00	0.00	84.67
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	209.26	0.00	0.00	0.00	209.26
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	673.24	0.00	0.00	0.00	673.24
OHEMET DIST 42 EMERSON LTG	68-8639	0.00	33.89	0.00	0.00	0.00	33.89
OHEMET DIST 42 EMERSON LND	68-8640	0.00	89.96	0.00	0.00	0.00	89.96
OHEMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	13.86	0.00	0.00	0.00	13.86
OHEMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	184.68	0.00	0.00	0.00	184.68
OCR&R REFUSE PAST DUE	68-8660	0.00	1,048.84	0.00	0.00	0.00	1,048.84
***** GRAND TOTALS		56,812.54	53,007.98	0.00	0.00	0.00	109,820.52
*** AMOUNT THIS WARRANT:							109,820.52

1PRPCD230 0000026999 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2407	OCITY OF HEMET BASIC AREA ANX	12,538.39	0.00	0.00	0.00	0.00	12,538.39
68-2390	OCFD 2005-1 PUB SAFETY SRV HEMET	0.00	1,130.68	0.00	0.00	0.00	1,130.68
68-2391	OHEMET HEARTLAND LTG DIST	0.00	60.09	0.00	0.00	0.00	60.09
68-2392	OHEMET HEARTLAND LANDSCAPING DIST	0.00	1,149.32	0.00	0.00	0.00	1,149.32
68-2395	OHEMET CREAM HOMES LTG	0.00	12.15	0.00	0.00	0.00	12.15
68-2396	OHEMET CREAM HOMES LANDSCAPING	0.00	39.55	0.00	0.00	0.00	39.55
68-2399	OCFD HEARTLAND HEMET	0.00	2,683.01	0.00	0.00	0.00	2,683.01
68-2404	OHEMET WEED CONTROL	0.00	275.60	0.00	0.00	0.00	275.60
68-2405	OHEMET LTG DIST	0.00	762.99	0.00	0.00	0.00	762.99
68-2406	OHEMET LANDSCAPE DIST	0.00	1,208.06	0.00	0.00	0.00	1,208.06
68-2407	OHEMET LTG DIST 19	0.00	3,443.08	0.00	0.00	0.00	3,443.08
68-2408	OHEMET PARKHILL LTG DIST	0.00	71.35	0.00	0.00	0.00	71.35
68-2410	OHEMET LANDSCAPE DIST 19	0.00	2,130.63	0.00	0.00	0.00	2,130.63
68-2412	OHEMET NORTH ANX LTG DIST	0.00	16.97	0.00	0.00	0.00	16.97
68-8599	OHEMET DIST 23 COVENANT LTG	0.00	3.98	0.00	0.00	0.00	3.98
68-8600	OHEMET DIST 23 COVENANT LDS	0.00	16.73	0.00	0.00	0.00	16.73
68-8601	OHEMET DIST 23 WILDFLOWER LDS	0.00	82.38	0.00	0.00	0.00	82.38
68-8606	OHEMET DIST 20 ORCHARD LTG	0.00	1.94	0.00	0.00	0.00	1.94
*** PAGE TOTALS:		12,538.39	13,088.51	0.00	0.00	0.00	25,626.90

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
68-8610	OHEMET DIST 24 KALPESH LTG	0.00	10.01	0.00	0.00	0.00	10.01
68-8611	OHEMET DIST 24 KALPESH LDS	0.00	21.63	0.00	0.00	0.00	21.63
68-8613	OHEMET DIST 20 PACIFIC GREEN LTG	0.00	7.82	0.00	0.00	0.00	7.82
68-8614	OHEMET DIST 20 PACIFIC GREEN LDS	0.00	11.30	0.00	0.00	0.00	11.30
68-8615	OHEMET DIST 23-4 AUTUMN RIDGE LTG	0.00	5.81	0.00	0.00	0.00	5.81
68-8616	OHEMET DIST 23-4 AUTUMN RIDGE LND	0.00	83.49	0.00	0.00	0.00	83.49
68-8623	OHEMET DIST 26 WILLOWALK LTG	0.00	39.17	0.00	0.00	0.00	39.17
68-8624	OHEMET DIST 26 WILLOWALK LND	0.00	131.23	0.00	0.00	0.00	131.23
68-8639	OHEMET DIST 42 EMERSON LTG	0.00	4.91	0.00	0.00	0.00	4.91
68-8640	OHEMET DIST 42 EMERSON LND	0.00	13.02	0.00	0.00	0.00	13.02
68-8645	OHEMET DST 47 RANCHO DIAMONTE LTG	0.00	1.94	0.00	0.00	0.00	1.94
68-8646	OHEMET DST 47 RANCHO DIAMONTE LND	0.00	25.80	0.00	0.00	0.00	25.80
68-8660	OCR&R REFUSE PAST DUE	0.00	189.13	0.00	0.00	0.00	189.13
***** GRAND TOTALS		12,538.39	13,633.77	0.00	0.00	0.00	26,172.16
						*** AMOUNT THIS WARRANT:	26,172.16

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF INDIO

02/08/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	1,952.86	0.00	0.00	0.00	1,952.86
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	2,110.92	0.00	0.00	0.00	2,110.92
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	2,303.60	0.00	0.00	0.00	2,303.60
OAD INDIO 2003-1	68-8442	0.00	1,587.84	0.00	0.00	0.00	1,587.84
OAD INDIO 2003-3	68-8444	0.00	7,058.19	0.00	0.00	0.00	7,058.19
OAD INDIO 2003-5	68-8445	0.00	507.20	0.00	0.00	0.00	507.20
OAD INDIO 2002-3	68-8447	0.00	5,354.68	0.00	0.00	0.00	5,354.68
OAD INDIO 2002-1	68-8448	0.00	1,760.50	0.00	0.00	0.00	1,760.50
OAD INDIO 2002-02	68-8449	0.00	3,938.71	0.00	0.00	0.00	3,938.71
OAD INDIO 2001-1	68-8450	0.00	1,111.95	0.00	0.00	0.00	1,111.95
OAD INDIO 99-1 CROWELL	68-8451	0.00	1,971.22	0.00	0.00	0.00	1,971.22
OCFD 2004-1 INDIO	68-8500	0.00	22,193.25	0.00	0.00	0.00	22,193.25
OCFD 2004-2 INDIO	68-8501	0.00	1,342.80	0.00	0.00	0.00	1,342.80
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	6,142.28	0.00	0.00	0.00	6,142.28
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	16,777.22	0.00	0.00	0.00	16,777.22
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	2,204.43	0.00	0.00	0.00	2,204.43
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	1,520.47	0.00	0.00	0.00	1,520.47
***** GRAND TOTALS		0.00	79,838.12	0.00	0.00	0.00	79,838.12
*** AMOUNT THIS WARRANT:							79,838.12

1PRPCD230 0000027003 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	342.90	0.00	0.00	0.00	342.90
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	609.34	0.00	0.00	0.00	609.34
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	689.98	0.00	0.00	0.00	689.98
OAD INDIO 2003-1	68-8442	0.00	182.59	0.00	0.00	0.00	182.59
OAD INDIO 2003-3	68-8444	0.00	2,213.68	0.00	0.00	0.00	2,213.68
OAD INDIO 2003-5	68-8445	0.00	58.33	0.00	0.00	0.00	58.33
OAD INDIO 2002-3	68-8447	0.00	700.35	0.00	0.00	0.00	700.35
OAD INDIO 2002-1	68-8448	0.00	385.17	0.00	0.00	0.00	385.17
OAD INDIO 2002-02	68-8449	0.00	716.69	0.00	0.00	0.00	716.69
OAD INDIO 2001-1	68-8450	0.00	144.77	0.00	0.00	0.00	144.77
OAD INDIO 99-1 CROWELL	68-8451	0.00	405.20	0.00	0.00	0.00	405.20
OCFD 2004-1 INDIO	68-8500	0.00	4,644.28	0.00	0.00	0.00	4,644.28
OCFD 2004-2 INDIO	68-8501	0.00	171.17	0.00	0.00	0.00	171.17
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	1,238.33	0.00	0.00	0.00	1,238.33
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	3,285.39	0.00	0.00	0.00	3,285.39
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	835.11	0.00	0.00	0.00	835.11
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	198.87	0.00	0.00	0.00	198.87
***** GRAND TOTALS		0.00	16,822.15	0.00	0.00	0.00	16,822.15
*** AMOUNT THIS WARRANT:							16,822.15

1PRPCD230 0000027007 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MORENO VALLEY

02/08/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	3,093.54	0.00	0.00	0.00	3,093.54
***** GRAND TOTALS		0.00	3,093.54	0.00	0.00	0.00	3,093.54
*** AMOUNT THIS WARRANT:							3,093.54

1PRPCD230 0000027007 SPA
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-TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017
EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL					
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	973.70	0.00	0.00	0.00	973.70
***** GRAND TOTALS		0.00	973.70	0.00	0.00	0.00	973.70
						*** AMOUNT THIS WARRANT:	973.70

1PRPCD230 0000027009 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	14,764.53	0.00	0.00	0.00	0.00	14,764.53
ONORCO BEAZER LMD	68-2517	0.00	133.94	0.00	0.00	0.00	133.94
ONORCO ESTATES LMD	68-2518	0.00	307.28	0.00	0.00	0.00	307.28
ONORCO CENTEX LMD	68-2519	0.00	1,856.28	0.00	0.00	0.00	1,856.28
ONORCO RIDGE RANCH LMD	68-2520	0.00	3,794.07	0.00	0.00	0.00	3,794.07
OCFD 97-1 NORCO	68-2525	0.00	1,354.16	0.00	0.00	0.00	1,354.16
OCFD 2001-1 NORCO	68-2527	0.00	20,266.58	0.00	0.00	0.00	20,266.58
***** GRAND TOTALS		14,764.53	27,712.31	0.00	0.00	0.00	42,476.84
*** AMOUNT THIS WARRANT:							42,476.84

1PRPCD230 0000027009 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	3,258.49	0.00	0.00	0.00	0.00	3,258.49
ONORCO BEAZER LMD	68-2517	0.00	17.40	0.00	0.00	0.00	17.40
ONORCO ESTATES LMD	68-2518	0.00	44.55	0.00	0.00	0.00	44.55
ONORCO CENTEX LMD	68-2519	0.00	283.05	0.00	0.00	0.00	283.05
ONORCO RIDGE RANCH LMD	68-2520	0.00	642.86	0.00	0.00	0.00	642.86
OCFD 97-1 NORCO	68-2525	0.00	196.35	0.00	0.00	0.00	196.35
OCFD 2001-1 NORCO	68-2527	0.00	3,375.92	0.00	0.00	0.00	3,375.92
***** GRAND TOTALS		3,258.49	4,560.13	0.00	0.00	0.00	7,818.62
						*** AMOUNT THIS WARRANT:	7,818.62

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA 02-2495	73,969.12	0.00	0.00	0.00	0.00	73,969.12
OCITY OF MURRIETA LIBRARY 02-2498	18,592.50	0.00	0.00	0.00	0.00	18,592.50
OMURRIETA FIRE PROT DIST-CITY 04-4341	52,107.79	0.00	0.00	0.00	-130.27	51,977.52
OMURRIETA FIRE POR CO FIRE- CITY 04-4343	53,739.94	0.00	0.00	0.00	-134.35	53,605.59
OCITY OF MURRIETA REFUSE & RECYC 68-4264	0.00	6,391.13	0.00	0.00	0.00	6,391.13
OMURRIETA PARKS & REC 68-4266	0.00	11,763.95	0.00	0.00	0.00	11,763.95
OAD MURRIETA 98-1 GRIZZLEY RIDGE 68-4267	0.00	2,559.76	0.00	0.00	0.00	2,559.76
OMURRIETA L&L 2 68-4268	0.00	191.34	0.00	0.00	0.00	191.34
OMURRIETA L&L 1 68-4269	0.00	2,220.19	0.00	0.00	0.00	2,220.19
OMURRIETA FIRE PROTECTION 68-4341	0.00	11,233.80	0.00	0.00	0.00	11,233.80
OAD MURRIETA OAKS 95-1 68-4350	0.00	3,973.04	0.00	0.00	0.00	3,973.04
OMURRIETA L&L 4 68-4361	0.00	899.91	0.00	0.00	0.00	899.91
OMURRIETA L&L 7 68-4364	0.00	69.98	0.00	0.00	0.00	69.98
OMURRIETA L&L 8 68-4365	0.00	1,830.61	0.00	0.00	0.00	1,830.61
OMURRIETA L&L 10 68-4367	0.00	279.35	0.00	0.00	0.00	279.35
OMURRIETA L&L 11 68-4368	0.00	467.88	0.00	0.00	0.00	467.88
OMURRIETA L&L 12 68-4369	0.00	2,772.06	0.00	0.00	0.00	2,772.06
OMURRIETA L&L 13 68-4370	0.00	1,145.30	0.00	0.00	0.00	1,145.30
*** PAGE TOTALS:	198,409.35	45,798.30	0.00	0.00	-264.62	243,943.03

CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 14 68-4371	0.00	586.82	0.00	0.00	0.00	586.82
OMURRIETA L&L 15 68-4372	0.00	537.57	0.00	0.00	0.00	537.57
OMURRIETA L&L 16 68-4373	0.00	2,620.71	0.00	0.00	0.00	2,620.71
OMURRIETA L&L 18 68-4375	0.00	328.83	0.00	0.00	0.00	328.83
OMURRIETA L&L 19 68-4376	0.00	2,732.96	0.00	0.00	0.00	2,732.96
OMURRIETA L&L 20 68-4377	0.00	416.52	0.00	0.00	0.00	416.52
OMURRIETA L&L 21 68-4378	0.00	747.29	0.00	0.00	0.00	747.29
OCFD 2000-1 GREER RANCH MURRIETA 68-4380	0.00	6,025.33	0.00	0.00	0.00	6,025.33
OCFD 2001-1 MUR HIGHLAND MURRIETA 68-4381	0.00	4,017.42	0.00	0.00	0.00	4,017.42
OCFD 2003-2 BLACKMORE MURRIETA 68-4382	0.00	1,246.51	0.00	0.00	0.00	1,246.51
OCFD 2003-4 BLUESTONE MURRIETA 68-4383	0.00	2,186.28	0.00	0.00	0.00	2,186.28
OCFD 2000-2 THE OAKS MURRIETA 68-4384	0.00	12,125.19	0.00	0.00	0.00	12,125.19
OCFD 2003-1 MUR SPRINGS MURRIETA 68-4385	0.00	6,071.96	0.00	0.00	0.00	6,071.96
OCFD 2004-1 BREMERTON MURRIETA 68-4387	0.00	895.04	0.00	0.00	0.00	895.04
OCFD 2001-1B HIGHLANDS MURRIETA 68-4390	0.00	2,061.09	0.00	0.00	0.00	2,061.09
OCFD 2004-3 MURRIETA 68-4392	0.00	2,490.35	0.00	0.00	0.00	2,490.35
***** GRAND TOTALS	198,409.35	90,888.17	0.00	0.00	-264.62	289,032.90
*** AMOUNT THIS WARRANT:						289,032.90

1PRPCD230 0000027011 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	16,324.80	0.00	0.00	0.00	16,324.80
OCITY OF MURRIETA LIBRARY	02-2498	4,103.32	0.00	0.00	0.00	4,103.32
OMURRIETA FIRE PROT DIST-CITY	04-4341	11,500.06	0.00	0.00	-28.75	11,471.31
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	11,860.27	0.00	0.00	-29.65	11,830.62
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	1,484.78	0.00	0.00	1,484.78
OMURRIETA PARKS & REC	68-4266	0.00	2,634.85	0.00	0.00	2,634.85
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	399.62	0.00	0.00	399.62
OMURRIETA L&L 2	68-4268	0.00	22.00	0.00	0.00	22.00
OMURRIETA L&L 1	68-4269	0.00	371.56	0.00	0.00	371.56
OMURRIETA FIRE PROTECTION	68-4341	0.00	2,466.40	0.00	0.00	2,466.40
OAD MURRIETA OAKS 95-1	68-4350	0.00	1,330.85	0.00	0.00	1,330.85
OMURRIETA L&L 4	68-4361	0.00	127.92	0.00	0.00	127.92
OMURRIETA L&L 7	68-4364	0.00	8.04	0.00	0.00	8.04
OMURRIETA L&L 8	68-4365	0.00	565.37	0.00	0.00	565.37
OMURRIETA L&L 10	68-4367	0.00	40.48	0.00	0.00	40.48
OMURRIETA L&L 11	68-4368	0.00	43.62	0.00	0.00	43.62
OMURRIETA L&L 12	68-4369	0.00	531.14	0.00	0.00	531.14
OMURRIETA L&L 13	68-4370	0.00	159.18	0.00	0.00	159.18
*** PAGE TOTALS:		43,788.45	10,185.81	0.00	-58.40	53,915.86

CITY OF MURRIETA

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 14	68-4371	0.00	94.66	0.00	0.00	94.66
OMURRIETA L&L 15	68-4372	0.00	76.14	0.00	0.00	76.14
OMURRIETA L&L 16	68-4373	0.00	285.31	0.00	0.00	285.31
OMURRIETA L&L 18	68-4375	0.00	37.81	0.00	0.00	37.81
OMURRIETA L&L 19	68-4376	0.00	375.77	0.00	0.00	375.77
OMURRIETA L&L 20	68-4377	0.00	60.39	0.00	0.00	60.39
OMURRIETA L&L 21	68-4378	0.00	144.56	0.00	0.00	144.56
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	865.16	0.00	0.00	865.16
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	411.32	0.00	0.00	411.32
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	180.74	0.00	0.00	180.74
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	316.99	0.00	0.00	316.99
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	1,658.69	0.00	0.00	1,658.69
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	1,153.02	0.00	0.00	1,153.02
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	102.93	0.00	0.00	102.93
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	247.87	0.00	0.00	247.87
OCFD 2004-3 MURRIETA	68-4392	0.00	408.39	0.00	0.00	408.39
***** GRAND TOTALS		43,788.45	16,605.56	0.00	-58.40	60,335.61
*** AMOUNT THIS WARRANT:						60,335.61

1PRPCD230 0000027012 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	4,145.54	0.00	0.00	0.00	4,145.54
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	56,909.96	0.00	0.00	0.00	56,909.96
OAD PALM DESERT 1	68-2567	0.00	3,412.49	0.00	0.00	0.00	3,412.49
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	391.00	0.00	0.00	0.00	391.00
OCFD 91-1 PALM DESERT	68-2592	0.00	7,578.48	0.00	0.00	0.00	7,578.48
***** GRAND TOTALS		0.00	72,437.47	0.00	0.00	0.00	72,437.47
						*** AMOUNT THIS WARRANT:	72,437.47

1PRPCD230 0000027012 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	618.53	0.00	0.00	0.00	618.53
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	6,395.35	0.00	0.00	0.00	6,395.35
OAD PALM DESERT 1	68-2567	0.00	384.49	0.00	0.00	0.00	384.49
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	44.97	0.00	0.00	0.00	44.97
OCFD 91-1 PALM DESERT	68-2592	0.00	1,580.35	0.00	0.00	0.00	1,580.35
***** GRAND TOTALS		0.00	9,023.69	0.00	0.00	0.00	9,023.69
						*** AMOUNT THIS WARRANT:	9,023.69

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF PERRIS

02/08/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2642	OCFD 2001-1 IA 4 MAY FARMS PERRIS	0.00	6,944.39	0.00	0.00	0.00	6,944.39
68-2644	OCFD 2004-3 IA 1 MONUMENT PERRIS	0.00	5,762.80	0.00	0.00	0.00	5,762.80
68-2647	OCFD 2004-2 CLC PERRIS	0.00	2,989.01	0.00	0.00	0.00	2,989.01
68-2648	OCFD 2001-1 IA 2 PERRIS	0.00	1,485.91	0.00	0.00	0.00	1,485.91
68-2649	OCFD 2001-1 IA 3 PERRIS	0.00	1,726.77	0.00	0.00	0.00	1,726.77
68-2653	OCFD 2005-2 HARMONY GROVE PERRIS	0.00	5,194.58	0.00	0.00	0.00	5,194.58
68-2654	OCFD 2005-4 STRTRFRD RANCH PERRIS	0.00	832.13	0.00	0.00	0.00	832.13
68-2655	OCFD 2006-2 MNMT PK ESTS PERRIS	0.00	1,519.32	0.00	0.00	0.00	1,519.32
68-2659	OCFD 88-1 PERRIS	0.00	4,629.98	0.00	0.00	0.00	4,629.98
68-2661	OCFD 88-3 PERRIS	0.00	1,211.25	0.00	0.00	0.00	1,211.25
68-2663	OCFD 93-1R MAY RANCH PERRIS	0.00	1,388.51	0.00	0.00	0.00	1,388.51
68-2664	OCFD 90-1 PERRIS	0.00	2,443.81	0.00	0.00	0.00	2,443.81
68-2666	OCFD 2014-2 PERRIS SPECTRUM	0.00	1,293.26	0.00	0.00	0.00	1,293.26
68-2670	OCFD 2001-2 PERRIS	0.00	18,065.40	0.00	0.00	0.00	18,065.40
68-2671	OCFD 2002-1 PERRIS	0.00	1,236.34	0.00	0.00	0.00	1,236.34
68-2672	OCFD 2003-1 PERRIS	0.00	6,898.64	0.00	0.00	0.00	6,898.64
68-2673	OCFD2001-3 N PUBLIC SAFETY PERRIS	0.00	10,222.98	0.00	0.00	0.00	10,222.98
68-9100	OCFD 1-S S.PUB.SAFETY CFD PERRIS	0.00	374.06	0.00	0.00	0.00	374.06
	*** PAGE TOTALS:	0.00	74,219.14	0.00	0.00	0.00	74,219.14

CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-9104	OCFD 2005-1 IA 3 VLLY VST PERRIS	0.00	1,822.02	0.00	0.00	0.00	1,822.02
68-9105	OCFD 2005-1 IA 4 VLLY VST PERRIS	0.00	1,222.57	0.00	0.00	0.00	1,222.57
68-9107	OCFD 2001-1 IA 6 MAY FARMS PERRIS	0.00	987.85	0.00	0.00	0.00	987.85
68-9108	OCFD 2001-1 IA 7 MAY FARMS PERRIS	0.00	1,088.50	0.00	0.00	0.00	1,088.50
	***** GRAND TOTALS	0.00	79,340.08	0.00	0.00	0.00	79,340.08
					*** AMOUNT THIS WARRANT:		79,340.08

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2642	OCFD 2001-1 IA 4 MAY FARMS PERRIS	0.00	948.70	0.00	0.00	0.00	948.70
68-2644	OCFD 2004-3 IA 1 MONUMENT PERRIS	0.00	4,712.85	0.00	0.00	0.00	4,712.85
68-2647	OCFD 2004-2 CLC PERRIS	0.00	423.73	0.00	0.00	0.00	423.73
68-2648	OCFD 2001-1 IA 2 PERRIS	0.00	170.87	0.00	0.00	0.00	170.87
68-2649	OCFD 2001-1 IA 3 PERRIS	0.00	216.47	0.00	0.00	0.00	216.47
68-2653	OCFD 2005-2 HARMONY GROVE PERRIS	0.00	876.40	0.00	0.00	0.00	876.40
68-2654	OCFD 2005-4 STRTRFRD RANCH PERRIS	0.00	120.66	0.00	0.00	0.00	120.66
68-2659	OCFD 88-1 PERRIS	0.00	901.18	0.00	0.00	0.00	901.18
68-2661	OCFD 88-3 PERRIS	0.00	389.52	0.00	0.00	0.00	389.52
68-2663	OCFD 93-1R MAY RANCH PERRIS	0.00	366.02	0.00	0.00	0.00	366.02
68-2664	OCFD 90-1 PERRIS	0.00	531.04	0.00	0.00	0.00	531.04
68-2670	OCFD 2001-2 PERRIS	0.00	4,092.10	0.00	0.00	0.00	4,092.10
68-2671	OCFD 2002-1 PERRIS	0.00	160.71	0.00	0.00	0.00	160.71
68-2672	OCFD 2003-1 PERRIS	0.00	2,122.16	0.00	0.00	0.00	2,122.16
68-2673	OCFD2001-3 N PUBLIC SAFETY PERRIS	0.00	1,524.96	0.00	0.00	0.00	1,524.96
68-9104	OCFD 2005-1 IA 3 VLLY VST PERRIS	0.00	264.19	0.00	0.00	0.00	264.19
68-9105	OCFD 2005-1 IA 4 VLLY VST PERRIS	0.00	140.56	0.00	0.00	0.00	140.56
68-9107	OCFD 2001-1 IA 6 MAY FARMS PERRIS	0.00	143.22	0.00	0.00	0.00	143.22
	*** PAGE TOTALS:	0.00	18,105.34	0.00	0.00	0.00	18,105.34

CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-9108	OCFD 2001-1 IA 7 MAY FARMS PERRIS	0.00	157.81	0.00	0.00	0.00	157.81
	***** GRAND TOTALS	0.00	18,263.15	0.00	0.00	0.00	18,263.15
					*** AMOUNT THIS WARRANT:		18,263.15

1PRPCD230 0000027021 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF RIVERSIDE

02/08/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV ADMIN CITATION	68-2701	0.00	1,901.78	0.00	0.00	0.00	1,901.78
RIVERSIDE BLDG ABATE	68-2704	0.00	676.76	0.00	0.00	0.00	676.76
RIVERSIDE LTG DIST	68-2705	0.00	27,394.57	0.00	0.00	0.00	27,394.57
OAD RIVERSIDE RIVERWALK	68-2706	0.00	4,868.54	0.00	0.00	0.00	4,868.54
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	3,094.98	0.00	0.00	0.00	3,094.98
OCD 86-1 RIVERSIDE	68-2721	0.00	471.38	0.00	0.00	0.00	471.38
OCD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	2,923.91	0.00	0.00	0.00	2,923.91
ORIV LITTER & TRASH ABATE	68-2731	0.00	5,136.96	0.00	0.00	0.00	5,136.96
OCD 2006-1 RIVERWALK IMP AREA 2	68-2742	0.00	7,466.00	0.00	0.00	0.00	7,466.00
***** GRAND TOTALS		0.00	53,934.88	0.00	0.00	0.00	53,934.88
*** AMOUNT THIS WARRANT:							53,934.88

1PRPCD230 0000027021 SPA
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 -TO: CITY OF RIVERSIDE

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/09/2017

		. EFT / NO WARRANT ENCLOSED							
. THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ORIV ADMIN CITATION	68-2701	0.00	-1,108.50	0.00	0.00	0.00	-1,108.50		
ORIVERSIDE BLDG ABATE	68-2704	0.00	87.96	0.00	0.00	0.00	87.96		
ORIVERSIDE LTG DIST	68-2705	0.00	6,091.98	0.00	0.00	0.00	6,091.98		
OAD RIVERSIDE RIVERWALK	68-2706	0.00	866.78	0.00	0.00	0.00	866.78		
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	415.03	0.00	0.00	0.00	415.03		
OCD 86-1 RIVERSIDE	68-2721	0.00	266.41	0.00	0.00	0.00	266.41		
OCD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	860.79	0.00	0.00	0.00	860.79		
ORIV LITTER & TRASH ABATE	68-2731	0.00	1,342.44	0.00	0.00	0.00	1,342.44		
OCD 2006-1 RIVERWALK IMP AREA 2	68-2742	0.00	685.14	0.00	0.00	0.00	685.14		
***** GRAND TOTALS		0.00	9,508.03	0.00	0.00	0.00	9,508.03		
							*** AMOUNT THIS WARRANT:	9,508.03	

1PRPCD230 0000027025 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	10,097.06	0.00	0.00	0.00	10,097.06
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	4,076.98	0.00	0.00	0.00	4,076.98
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	1,819.94	0.00	0.00	0.00	1,819.94
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	10,281.01	0.00	0.00	0.00	10,281.01
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	11,642.44	0.00	0.00	0.00	11,642.44
OCFD 03-2 RORIPAUGH RANCH TEMECULA	68-2929	0.00	3,151.50	0.00	0.00	0.00	3,151.50
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	174.00	0.00	0.00	0.00	174.00
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	44.50	0.00	0.00	0.00	44.50
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	812.00	0.00	0.00	0.00	812.00
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	23.00	0.00	0.00	0.00	23.00
OTEMECULA PERIMTR LDS ZN 5	68-2934	0.00	875.00	0.00	0.00	0.00	875.00
OTEMECULA PERIMTR LDS ZN 7	68-2936	0.00	44.50	0.00	0.00	0.00	44.50
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	875.00	0.00	0.00	0.00	875.00
OTEMECULA PERIMTR LDS ZN 10	68-2939	0.00	116.00	0.00	0.00	0.00	116.00
OTEMECULA PERIMTR LDS ZN 11	68-2940	0.00	175.00	0.00	0.00	0.00	175.00
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	638.00	0.00	0.00	0.00	638.00
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	92.00	0.00	0.00	0.00	92.00
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	87.50	0.00	0.00	0.00	87.50
*** PAGE TOTALS:		0.00	45,025.43	0.00	0.00	0.00	45,025.43

CITY OF TEMECULA DISTRICTS

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	805.00	0.00	0.00	0.00	805.00
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	112.50	0.00	0.00	0.00	112.50
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	2,187.50	0.00	0.00	0.00	2,187.50
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	838.50	0.00	0.00	0.00	838.50
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	20.00	0.00	0.00	0.00	20.00
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	1,600.00	0.00	0.00	0.00	1,600.00
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	200.00	0.00	0.00	0.00	200.00
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	350.00	0.00	0.00	0.00	350.00
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	1,354.50	0.00	0.00	0.00	1,354.50
***** GRAND TOTALS		0.00	52,493.43	0.00	0.00	0.00	52,493.43
						*** AMOUNT THIS WARRANT:	52,493.43

1PRPCD230 0000027031 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	1,398.67	0.00	0.00	0.00	1,398.67
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	27,617.07	0.00	0.00	0.00	27,617.07
***** GRAND TOTALS		0.00	29,015.74	0.00	0.00	0.00	29,015.74
*** AMOUNT THIS WARRANT:							29,015.74

1PRPCD230 0000027031 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	202.79	0.00	0.00	0.00	202.79
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	6,760.21	0.00	0.00	0.00	6,760.21
***** GRAND TOTALS		0.00	6,963.00	0.00	0.00	0.00	6,963.00
						*** AMOUNT THIS WARRANT:	6,963.00

1PRPCD230 0000027037 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	22,363.00	0.00	0.00	0.00	-55.91	22,307.09
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	82.50	0.00	0.00	0.00	82.50
***** GRAND TOTALS		22,363.00	82.50	0.00	0.00	-55.91	22,389.59
*** AMOUNT THIS WARRANT:							22,389.59

1PRPCD230 0000027037 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	4,935.46	0.00	0.00	0.00	-12.34	4,923.12
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	25.57	0.00	0.00	0.00	25.57
***** GRAND TOTALS		4,935.46	25.57	0.00	0.00	-12.34	4,948.69
						*** AMOUNT THIS WARRANT:	4,948.69

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REMITTANCE ADVICE

02/08/2017

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	3,135.00	0.00	0.00	0.00	3,135.00
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	717.50	0.00	0.00	0.00	717.50
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	3,657.50	0.00	0.00	0.00	3,657.50
OCFD 2002-1 MENIFEE USD	68-3905	0.00	472.00	0.00	0.00	0.00	472.00
OCFD 2002-3 MENIFEE USD	68-3906	0.00	797.62	0.00	0.00	0.00	797.62
OCFD 2003-3 MENIFEE USD	68-3909	0.00	1,487.64	0.00	0.00	0.00	1,487.64
OCFD 2002-2 MENIFEE USD	68-3910	0.00	2,959.92	0.00	0.00	0.00	2,959.92
OCFD 2003-4 MENIFEE USD	68-3912	0.00	527.90	0.00	0.00	0.00	527.90
OCFD 2004-3 MENIFEE USD	68-3913	0.00	1,249.82	0.00	0.00	0.00	1,249.82
OCFD 2004-4 MENIFEE USD	68-3914	0.00	5,468.85	0.00	0.00	0.00	5,468.85
OMENIFEE USD 2004-2	68-3917	0.00	4,952.23	0.00	0.00	0.00	4,952.23
OMENIFEE USD 2005-2	68-3918	0.00	2,891.07	0.00	0.00	0.00	2,891.07
OMENIFEE USD 2003-2 IA A	68-3919	0.00	1,060.16	0.00	0.00	0.00	1,060.16
OMENIFEE USD 2006-2	68-3921	0.00	7,673.52	0.00	0.00	0.00	7,673.52
OMENIFEE USD 2006-3	68-3922	0.00	738.93	0.00	0.00	0.00	738.93
***** GRAND TOTALS		0.00	37,789.66	0.00	0.00	0.00	37,789.66
						*** AMOUNT THIS WARRANT:	37,789.66

1PRPCD230 0000027044 SPA
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 -TO: MENIFEE USD CFD

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	415.40	0.00	0.00	0.00	415.40
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	96.36	0.00	0.00	0.00	96.36
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	491.16	0.00	0.00	0.00	491.16
OCFD 2002-1 MENIFEE USD	68-3905	0.00	61.36	0.00	0.00	0.00	61.36
OCFD 2002-3 MENIFEE USD	68-3906	0.00	115.65	0.00	0.00	0.00	115.65
OCFD 2003-3 MENIFEE USD	68-3909	0.00	193.39	0.00	0.00	0.00	193.39
OCFD 2002-2 MENIFEE USD	68-3910	0.00	384.78	0.00	0.00	0.00	384.78
OCFD 2003-4 MENIFEE USD	68-3912	0.00	68.63	0.00	0.00	0.00	68.63
OCFD 2004-3 MENIFEE USD	68-3913	0.00	181.22	0.00	0.00	0.00	181.22
OCFD 2004-4 MENIFEE USD	68-3914	0.00	1,580.47	0.00	0.00	0.00	1,580.47
OMENIFEE USD 2004-2	68-3917	0.00	626.87	0.00	0.00	0.00	626.87
OMENIFEE USD 2005-2	68-3918	0.00	1,026.31	0.00	0.00	0.00	1,026.31
OMENIFEE USD 2003-2 IA A	68-3919	0.00	153.72	0.00	0.00	0.00	153.72
OMENIFEE USD 2006-2	68-3921	0.00	2,493.89	0.00	0.00	0.00	2,493.89
OMENIFEE USD 2006-3	68-3922	0.00	229.07	0.00	0.00	0.00	229.07
***** GRAND TOTALS		0.00	8,118.28	0.00			8,118.28
					*** AMOUNT THIS WARRANT:		8,118.28

1PRPCD230 0000027050 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	41,340.67	0.00	0.00	0.00	-103.35	41,237.32
***** GRAND TOTALS		41,340.67	0.00	0.00	0.00	-103.35	41,237.32
*** AMOUNT THIS WARRANT:							41,237.32

1PRPCD230 0000027050 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	9,123.78	0.00	0.00	0.00	-22.81	9,100.97
***** GRAND TOTALS		9,123.78	0.00	0.00	0.00	-22.81	9,100.97
						*** AMOUNT THIS WARRANT:	9,100.97

1PRPCD230 0000027057 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	12,318.38	62,530.40	0.00	0.00	-187.12	74,661.66
***** GRAND TOTALS		12,318.38	62,530.40	0.00	0.00	-187.12	74,661.66
*** AMOUNT THIS WARRANT:							74,661.66

1PRPCD230 0000027057 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	2,718.63	16,353.62	0.00	0.00	-47.68	19,024.57
***** GRAND TOTALS		2,718.63	16,353.62	0.00	0.00	-47.68	19,024.57
						*** AMOUNT THIS WARRANT:	19,024.57

1PRPCD230 0000027058 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	5,926.55	0.00	0.00	0.00	-14.82	5,911.73
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	2,412.37	0.00	0.00	0.00	2,412.37
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	65,473.97	0.00	0.00	0.00	65,473.97
***** GRAND TOTALS		5,926.55	67,886.34	0.00	0.00	-14.82	73,798.07
						*** AMOUNT THIS WARRANT:	73,798.07

1PRPCD230 0000027058 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	1,307.97	0.00	0.00	0.00	-3.27	1,304.70
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	413.06	0.00	0.00	0.00	413.06
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	12,624.35	0.00	0.00	0.00	12,624.35
***** GRAND TOTALS		1,307.97	13,037.41	0.00	0.00	-3.27	14,342.11
*** AMOUNT THIS WARRANT:							14,342.11

1PRPCD230 0000027060 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	78,284.79	574,724.86	0.00	0.00	-1,632.52	651,377.13
OCVWD PSEUDO	04-4822	83.84	0.00	0.00	0.00	-0.21	83.63
OCVWD IMP DIST 10	04-4841	635.69	0.00	0.00	0.00	-1.59	634.10
OCVWD IMP DIST 17	04-4842	37.00	0.00	0.00	0.00	-0.09	36.91
OCVWD IMP DIST 13	04-4844	29.12	0.00	0.00	0.00	-0.07	29.05
OCVWD IMP DIST 80	04-4847	8,494.74	0.00	0.00	0.00	-21.24	8,473.50
OCVWD IMP DIST 50	04-4849	334.77	0.00	0.00	0.00	-0.84	333.93
OCVWD IMP DIST 1 DS	28-4831	18,799.15	0.00	0.00	0.00	-47.00	18,752.15
OCVWD SALTON SEA ANX	28-5285	256.05	0.00	0.00	0.00	-0.64	255.41
OCVWD STORM WATER UNIT	38-4822	93,295.73	0.00	0.00	0.00	-233.24	93,062.49
OCVWD STORM/FLOOD 6	38-4824	178.70	0.00	0.00	0.00	-0.45	178.25
OAD CVWD 70	68-4818	0.00	9,494.48	0.00	0.00	0.00	9,494.48
OAD CVWD 68	68-4819	0.00	1,297.20	0.00	0.00	0.00	1,297.20
OAD CVWD 67	68-4820	0.00	285.28	0.00	0.00	0.00	285.28
OCVWD DELQ WTR CHARGES	68-4821	0.00	1,550.44	0.00	0.00	0.00	1,550.44
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	8,523.82	0.00	0.00	0.00	8,523.82
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	30.00	0.00	0.00	0.00	30.00
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	1,180.00	0.00	0.00	0.00	1,180.00
*** PAGE TOTALS:		200,429.58	597,086.08	0.00	0.00	-1,937.89	795,577.77

OCOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	388.80	0.00	0.00	0.00	388.80
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	50,194.40	0.00	0.00	0.00	50,194.40
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	180,754.00	0.00	0.00	0.00	180,754.00
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	65,364.60	0.00	0.00	0.00	65,364.60
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	135.00	0.00	0.00	0.00	135.00
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	1,580.00	0.00	0.00	0.00	1,580.00
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	1,860.00	0.00	0.00	0.00	1,860.00
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	30.00	0.00	0.00	0.00	30.00
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	570.00	0.00	0.00	0.00	570.00
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	5,255.16	0.00	0.00	0.00	5,255.16
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	35.00	0.00	0.00	0.00	35.00
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	60.00	0.00	0.00	0.00	60.00
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	2,205.00	0.00	0.00	0.00	2,205.00
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	285.00	0.00	0.00	0.00	285.00
***** GRAND TOTALS		200,429.58	905,803.04	0.00	0.00	-1,937.89	1,104,294.73
*** AMOUNT THIS WARRANT:							1,104,294.73

1PRPCD230 0000027060 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	17,277.26	119,416.85	0.00	0.00	-341.74	136,352.37
OCVWD PSEUDO	04-4822	18.50	0.00	0.00	0.00	-0.05	18.45
OCVWD IMP DIST 10	04-4841	140.29	0.00	0.00	0.00	-0.35	139.94
OCVWD IMP DIST 17	04-4842	8.16	0.00	0.00	0.00	-0.02	8.14
OCVWD IMP DIST 13	04-4844	6.42	0.00	0.00	0.00	-0.02	6.40
OCVWD IMP DIST 80	04-4847	1,874.76	0.00	0.00	0.00	-4.69	1,870.07
OCVWD IMP DIST 50	04-4849	73.88	0.00	0.00	0.00	-0.18	73.70
OCVWD IMP DIST 1 DS	28-4831	4,148.92	0.00	0.00	0.00	-10.37	4,138.55
OCVWD SALTON SEA ANX	28-5285	56.50	0.00	0.00	0.00	-0.14	56.36
OCVWD STORM WATER UNIT	38-4822	20,590.14	0.00	0.00	0.00	-51.48	20,538.66
OCVWD STORM/FLOOD 6	38-4824	39.43	0.00	0.00	0.00	-0.10	39.33
OAD CVWD 70	68-4818	0.00	1,535.91	0.00	0.00	0.00	1,535.91
OAD CVWD 68	68-4819	0.00	246.47	0.00	0.00	0.00	246.47
OAD CVWD 67	68-4820	0.00	45.64	0.00	0.00	0.00	45.64
OCVWD DELQ WTR CHARGES	68-4821	0.00	372.92	0.00	0.00	0.00	372.92
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	1,745.05	0.00	0.00	0.00	1,745.05
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	3.43	0.00	0.00	0.00	3.43
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	424.53	0.00	0.00	0.00	424.53
*** PAGE TOTALS:		44,234.26	123,790.80	0.00	0.00	-409.14	167,615.92

OCOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
02/09/2017

PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	44.70	0.00	0.00	0.00	44.70
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	12,091.85	0.00	0.00	0.00	12,091.85
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	37,101.09	0.00	0.00	0.00	37,101.09
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	14,069.58	0.00	0.00	0.00	14,069.58
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	38.94	0.00	0.00	0.00	38.94
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	608.44	0.00	0.00	0.00	608.44
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	674.20	0.00	0.00	0.00	674.20
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	4.87	0.00	0.00	0.00	4.87
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	149.09	0.00	0.00	0.00	149.09
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	698.87	0.00	0.00	0.00	698.87
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	5.51	0.00	0.00	0.00	5.51
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	11.50	0.00	0.00	0.00	11.50
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	998.67	0.00	0.00	0.00	998.67
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	42.08	0.00	0.00	0.00	42.08
***** GRAND TOTALS		44,234.26	190,330.19	0.00	0.00	-409.14	234,155.31
*** AMOUNT THIS WARRANT:							234,155.31

1PRPCD230 0000027061 SP1

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

02/08/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	2,909.06	0.00	0.00	0.00	2,909.06
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	14,811.63	0.00	0.00	0.00	14,811.63
OAD MISSION SPRINGS 13	68-4865	0.00	3,738.89	0.00	0.00	0.00	3,738.89
OAD MISSION SPRINGS 7	68-4869	0.00	317.90	0.00	0.00	0.00	317.90
***** GRAND TOTALS		0.00	21,777.48	0.00	0.00	0.00	21,777.48
*** AMOUNT THIS WARRANT:							21,777.48

1PRPCD230 0000027068 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	23,126.43	149,301.60	0.00	0.00	-431.07	171,996.96
OSAN GORGONIO GP (MOBILE HOME)	04-5172	1.96	0.00	0.00	0.00	0.00	1.96
***** GRAND TOTALS		23,128.39	149,301.60	0.00	0.00	-431.07	171,998.92
						*** AMOUNT THIS WARRANT:	171,998.92

1PRPCD230 0000027068 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	5,103.94	38,686.50	0.00	0.00	-109.48	43,680.96
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.43	0.00	0.00	0.00	0.00	0.43
***** GRAND TOTALS		5,104.37	38,686.50	0.00	0.00	-109.48	43,681.39
						*** AMOUNT THIS WARRANT:	43,681.39

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02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	198,299.54	0.00	0.00	0.00	-495.75	197,803.79
OEMWD IMP DIST U-18	04-5407	0.00	654.94	0.00	0.00	-1.64	653.30
OEMWD IMP DIST 3	04-5453	19,832.80	0.00	0.00	0.00	-49.58	19,783.22
OEMWD IMP DIST 5	04-5455	3.14	0.00	0.00	0.00	-0.01	3.13
OEMWD IMP DIST 7	04-5457	16.72	0.00	0.00	0.00	-0.04	16.68
OEMWD IMP DIST 9	04-5459	678.99	0.00	0.00	0.00	-1.70	677.29
OEMWD IMP DIST 10	04-5461	4,946.44	0.00	0.00	0.00	-12.37	4,934.07
OEMWD IMP DIST 11	04-5462	111.59	0.00	0.00	0.00	-0.28	111.31
OEMWD IMP DIST 12	04-5463	91.12	0.00	0.00	0.00	-0.23	90.89
OEMWD IMP DIST 13	04-5464	7,905.29	0.00	0.00	0.00	-19.76	7,885.53
OEMWD IMP DIST 15	04-5466	7.87	0.00	0.00	0.00	-0.02	7.85
OEMWD IMP DIST 17	04-5468	8,215.46	0.00	0.00	0.00	-20.54	8,194.92
OEMWD IMP DIST 18	04-5469	118.08	385.67	0.00	0.00	-1.26	502.49
OEMWD IMP DIST 21	04-5473	3,329.05	0.00	0.00	0.00	-8.32	3,320.73
OEMWD IMP DIST 22	04-5474	0.00	721.88	0.00	0.00	-1.80	720.08
OEMWD IMP DST U-22	04-5476	0.00	1,293.56	0.00	0.00	-3.23	1,290.33
OEMWD IMP DIST C	04-5483	5,848.03	0.00	0.00	0.00	-14.62	5,833.41
OEMWD IMP DIST U-13	04-5484	3,153.10	0.00	0.00	0.00	-7.88	3,145.22
*** PAGE TOTALS:		252,557.22	3,056.05	0.00	0.00	-639.03	254,974.24

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

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02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	50.15	0.00	0.00	-0.13	50.02
OEMWD IMP DIST U-9	04-5488	0.00	1,769.18	0.00	0.00	-4.42	1,764.76
OEMWD IMP DIST U-10	04-5489	473.52	274.87	0.00	0.00	-1.87	746.52
OEMWD IMP DIST U-1	04-5491	5,835.83	0.00	0.00	0.00	-14.59	5,821.24
OEMWD IMP DIST U-2	04-5492	0.00	631.58	0.00	0.00	-1.58	630.00
OEMWD IMP DIST U-3	04-5493	6,146.79	0.00	0.00	0.00	-15.37	6,131.42
OEMWD IMP DIST U-4	04-5494	266.28	945.04	0.00	0.00	-3.03	1,208.29
OEMWD IMP DIST U-5	04-5495	233.81	2.00	0.00	0.00	-0.59	235.22
OEMWD IMP DIST U-6	04-5496	752.60	1,074.43	0.00	0.00	-4.57	1,822.46
OEMWD IMP DIST U-7	04-5497	70.65	71.66	0.00	0.00	-0.36	141.95
OEMWD IMP DIST U-8	04-5498	44,132.03	1,696.51	0.00	0.00	-114.57	45,713.97
OEMWD IMP DIST U-14	04-5502	0.00	64.26	0.00	0.00	-0.16	64.10
OEMWD IMP DIST U-21	04-5927	0.00	143.03	0.00	0.00	-0.36	142.67
OEMWD IMP U-35	04-5954	0.00	3,870.72	0.00	0.00	-9.68	3,861.04
OEMWD IMP U-36	04-5955	0.00	3,870.72	0.00	0.00	-9.68	3,861.04
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	74,413.34	0.00	0.00	0.00	74,413.34
OEMWD SEWER CHARGES	68-5924	0.00	207.39	0.00	0.00	0.00	207.39
***** GRAND TOTALS		310,468.73	92,140.93	0.00	0.00	-819.99	401,789.67
*** AMOUNT THIS WARRANT:							401,789.67

1PRPCD230 0000027075 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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02/09/2017

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	43,764.23	0.00	0.00	0.00	-109.41	43,654.82
OEMWD IMP DIST U-18	04-5407	0.00	189.88	0.00	0.00	-0.47	189.41
OEMWD IMP DIST 3	04-5453	4,377.05	0.00	0.00	0.00	-10.94	4,366.11
OEMWD IMP DIST 5	04-5455	0.69	0.00	0.00	0.00	0.00	0.69
OEMWD IMP DIST 7	04-5457	3.69	0.00	0.00	0.00	-0.01	3.68
OEMWD IMP DIST 9	04-5459	149.85	0.00	0.00	0.00	-0.37	149.48
OEMWD IMP DIST 10	04-5461	1,091.66	0.00	0.00	0.00	-2.73	1,088.93
OEMWD IMP DIST 11	04-5462	24.62	0.00	0.00	0.00	-0.06	24.56
OEMWD IMP DIST 12	04-5463	20.11	0.00	0.00	0.00	-0.05	20.06
OEMWD IMP DIST 13	04-5464	1,744.67	0.00	0.00	0.00	-4.36	1,740.31
OEMWD IMP DIST 15	04-5466	1.73	0.00	0.00	0.00	0.00	1.73
OEMWD IMP DIST 17	04-5468	1,813.13	0.00	0.00	0.00	-4.53	1,808.60
OEMWD IMP DIST 18	04-5469	26.06	107.50	0.00	0.00	-0.33	133.23
OEMWD IMP DIST 21	04-5473	734.71	0.00	0.00	0.00	-1.84	732.87
OEMWD IMP DIST 22	04-5474	0.00	157.76	0.00	0.00	-0.39	157.37
OEMWD IMP DST U-22	04-5476	0.00	274.47	0.00	0.00	-0.69	273.78
OEMWD IMP DIST C	04-5483	1,290.64	0.00	0.00	0.00	-3.23	1,287.41
OEMWD IMP DIST U-13	04-5484	695.88	0.00	0.00	0.00	-1.74	694.14
*** PAGE TOTALS:		55,738.72	729.61	0.00	0.00	-141.15	56,327.18

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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02/09/2017

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	7.51	0.00	0.00	-0.02	7.49
OEMWD IMP DIST U-9	04-5488	0.00	439.89	0.00	0.00	-1.10	438.79
OEMWD IMP DIST U-10	04-5489	104.50	37.03	0.00	0.00	-0.35	141.18
OEMWD IMP DIST U-1	04-5491	1,287.95	0.00	0.00	0.00	-3.22	1,284.73
OEMWD IMP DIST U-2	04-5492	0.00	150.56	0.00	0.00	-0.38	150.18
OEMWD IMP DIST U-3	04-5493	1,356.58	0.00	0.00	0.00	-3.39	1,353.19
OEMWD IMP DIST U-4	04-5494	58.76	135.53	0.00	0.00	-0.49	193.80
OEMWD IMP DIST U-5	04-5495	51.60	0.29	0.00	0.00	-0.13	51.76
OEMWD IMP DIST U-6	04-5496	166.09	208.88	0.00	0.00	-0.94	374.03
OEMWD IMP DIST U-7	04-5497	15.59	10.61	0.00	0.00	-0.07	26.13
OEMWD IMP DIST U-8	04-5498	9,739.83	335.65	0.00	0.00	-25.19	10,050.29
OEMWD IMP DIST U-14	04-5502	0.00	13.40	0.00	0.00	-0.03	13.37
OEMWD IMP DIST U-21	04-5927	0.00	22.81	0.00	0.00	-0.06	22.75
OEMWD IMP U-35	04-5954	0.00	647.96	0.00	0.00	-1.62	646.34
OEMWD IMP U-36	04-5955	0.00	647.96	0.00	0.00	-1.62	646.34
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	21,737.44	0.00	0.00	0.00	21,737.44
OEMWD SEWER CHARGES	68-5924	0.00	26.93	0.00	0.00	0.00	26.93
***** GRAND TOTALS		68,519.62	25,152.06	0.00	0.00	-179.76	93,491.92
						*** AMOUNT THIS WARRANT:	93,491.92

1PRPCD230 0000027079 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	5,447.51	0.00	0.00	0.00	5,447.51
***** GRAND TOTALS		0.00	5,447.51	0.00	0.00	0.00	5,447.51
*** AMOUNT THIS WARRANT:							5,447.51

1PRPCD230 0000027079 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	1,510.31	0.00	0.00	0.00	1,510.31
***** GRAND TOTALS		0.00	1,510.31	0.00	0.00	0.00	1,510.31
*** AMOUNT THIS WARRANT:							1,510.31

1PRPCD230 0000027081 SP1
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-TO: EMWD AD 8 STAGECOACH

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017
EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OAD EMWD 8 STAGECOACH	68-5422	0.00	6,080.86	0.00	0.00	0.00	6,080.86	
***** GRAND TOTALS		0.00	6,080.86	0.00	0.00	0.00	6,080.86	
						*** AMOUNT THIS WARRANT:	6,080.86	

1PRPCD230 0000027081 SPA
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-TO: EMWD AD 8 STAGECOACH

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017
EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OAD EMWD 8 STAGECOACH	68-5422	0.00	1,138.45	0.00	0.00	0.00	1,138.45	
***** GRAND TOTALS		0.00	1,138.45	0.00	0.00	0.00	1,138.45	
						*** AMOUNT THIS WARRANT:	1,138.45	

1PRPCD230 0000027082 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: EMWD AD 12 PIGEON PASS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	1,741.36	0.00	0.00	0.00	1,741.36
***** GRAND TOTALS		0.00	1,741.36	0.00	0.00	0.00	1,741.36
*** AMOUNT THIS WARRANT:							1,741.36

1PRPCD230 0000027082 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: EMWD AD 12 PIGEON PASS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	440.94	0.00	0.00	0.00	440.94
***** GRAND TOTALS		0.00	440.94	0.00	0.00	0.00	440.94
*** AMOUNT THIS WARRANT:							440.94

1PRPCD230 0000027084 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	797.58	0.00	0.00	0.00	797.58
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	11,115.50	0.00	0.00	0.00	11,115.50
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	82.50	0.00	0.00	0.00	82.50
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	1,468.20	0.00	0.00	0.00	1,468.20
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	2,490.09	0.00	0.00	0.00	2,490.09
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	919.28	0.00	0.00	0.00	919.28
***** GRAND TOTALS		0.00	16,873.15	0.00	0.00	0.00	16,873.15
*** AMOUNT THIS WARRANT:							16,873.15

1PRPCD230 0000027084 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	146.81	0.00	0.00	0.00	146.81
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	355.94	0.00	0.00	0.00	355.94
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	15.26	0.00	0.00	0.00	15.26
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	168.83	0.00	0.00	0.00	168.83
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	336.15	0.00	0.00	0.00	336.15
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	141.62	0.00	0.00	0.00	141.62
***** GRAND TOTALS		0.00	1,164.61	0.00	0.00	0.00	1,164.61
*** AMOUNT THIS WARRANT:							1,164.61

1PRPCD230 0000027086 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	341.07	969.15	0.00	0.00	-3.28	1,306.94
***** GRAND TOTALS		341.07	969.15	0.00	0.00	-3.28	1,306.94
						*** AMOUNT THIS WARRANT:	1,306.94

1PRPCD230 0000027086 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	75.27	126.26	0.00	0.00	-0.50	201.03
***** GRAND TOTALS		75.27	126.26	0.00	0.00	-0.50	201.03
*** AMOUNT THIS WARRANT:							201.03

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

REMITTANCE ADVICE

02/08/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	88,477.02	0.00	0.00	0.00	-221.19	88,255.83
OWMWD 1ST FR	04-5711	4,849.21	0.00	0.00	0.00	-12.12	4,837.09
OWMWD 2ND FR	04-5712	47.23	0.00	0.00	0.00	-0.12	47.11
OWMWD 3RD FR	04-5713	527.05	0.00	0.00	0.00	-1.32	525.73
OWMWD 4TH FR	04-5714	1.96	0.00	0.00	0.00	0.00	1.96
OWMWD 5TH FR	04-5715	52.35	0.00	0.00	0.00	-0.13	52.22
OWMWD 6TH FR	04-5716	452.66	0.00	0.00	0.00	-1.13	451.53
OWMWD 7TH FR	04-5717	19.87	0.00	0.00	0.00	-0.05	19.82
OWMWD 8TH FR	04-5718	145.63	0.00	0.00	0.00	-0.36	145.27
OWMWD 9TH FR	04-5719	2,211.16	0.00	0.00	0.00	-5.53	2,205.63
OWMWD 10TH FR	04-5721	170.63	0.00	0.00	0.00	-0.43	170.20
OWMWD 11TH FR	04-5722	33.85	0.00	0.00	0.00	-0.08	33.77
OWMWD 12TH FR	04-5723	3.34	0.00	0.00	0.00	-0.01	3.33
OWMWD 13TH FR	04-5724	78.92	0.00	0.00	0.00	-0.20	78.72
OWMWD 14TH FR	04-5725	466.04	0.00	0.00	0.00	-1.17	464.87
OWMWD 34TH FR	04-5747	12.59	0.00	0.00	0.00	-0.03	12.56
OWMWD IMP DIST 1	04-5751	16,239.63	0.00	0.00	0.00	-40.60	16,199.03
OWMWD IMP DIST 2	04-5752	1,720.12	0.00	0.00	0.00	-4.30	1,715.82
*** PAGE TOTALS:		115,509.26	0.00	0.00	0.00	-288.77	115,220.49

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	22,368.32	0.00	0.00	0.00	-55.92	22,312.40
OWMWD IMP DIST A	04-5781	324.93	0.00	0.00	0.00	-0.81	324.12
OWMWD IMP DIST B	04-5782	326.90	0.00	0.00	0.00	-0.82	326.08
OWMWD IMP DIST U-2	04-5792	51,145.97	0.00	0.00	0.00	-127.86	51,018.11
OAD WESTERN MUNI WTR 90-1	68-5704	0.00	217.10	0.00	0.00	0.00	217.10
OWMWD FIXED SEWER CHGS	68-5705	0.00	5,073.80	0.00	0.00	0.00	5,073.80
***** GRAND TOTALS		189,675.38	5,290.90	0.00	0.00	-474.18	194,492.10
*** AMOUNT THIS WARRANT:							194,492.10

1PRPCD230 0000027087 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	19,526.66	0.00	0.00	0.00	-48.82	19,477.84
OWMWD 1ST FR	04-5711	1,070.21	0.00	0.00	0.00	-2.68	1,067.53
OWMWD 2ND FR	04-5712	10.42	0.00	0.00	0.00	-0.03	10.39
OWMWD 3RD FR	04-5713	116.32	0.00	0.00	0.00	-0.29	116.03
OWMWD 4TH FR	04-5714	0.43	0.00	0.00	0.00	0.00	0.43
OWMWD 5TH FR	04-5715	11.55	0.00	0.00	0.00	-0.03	11.52
OWMWD 6TH FR	04-5716	99.90	0.00	0.00	0.00	-0.25	99.65
OWMWD 7TH FR	04-5717	4.38	0.00	0.00	0.00	-0.01	4.37
OWMWD 8TH FR	04-5718	32.14	0.00	0.00	0.00	-0.08	32.06
OWMWD 9TH FR	04-5719	487.99	0.00	0.00	0.00	-1.22	486.77
OWMWD 10TH FR	04-5721	37.65	0.00	0.00	0.00	-0.09	37.56
OWMWD 11TH FR	04-5722	7.47	0.00	0.00	0.00	-0.02	7.45
OWMWD 12TH FR	04-5723	0.73	0.00	0.00	0.00	0.00	0.73
OWMWD 13TH FR	04-5724	17.41	0.00	0.00	0.00	-0.04	17.37
OWMWD 14TH FR	04-5725	102.85	0.00	0.00	0.00	-0.26	102.59
OWMWD 34TH FR	04-5747	2.77	0.00	0.00	0.00	-0.01	2.76
OWMWD IMP DIST 1	04-5751	3,584.04	0.00	0.00	0.00	-8.96	3,575.08
OWMWD IMP DIST 2	04-5752	379.62	0.00	0.00	0.00	-0.95	378.67
*** PAGE TOTALS:		25,492.54	0.00	0.00	0.00	-63.74	25,428.80

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	4,936.63	0.00	0.00	0.00	-12.34	4,924.29
OWMWD IMP DIST A	04-5781	71.71	0.00	0.00	0.00	-0.18	71.53
OWMWD IMP DIST B	04-5782	72.14	0.00	0.00	0.00	-0.18	71.96
OWMWD IMP DIST U-2	04-5792	11,287.79	0.00	0.00	0.00	-28.22	11,259.57
OAD WESTERN MUNI WTR 90-1	68-5704	0.00	73.81	0.00	0.00	0.00	73.81
OWMWD FIXED SEWER CHGS	68-5705	0.00	1,433.45	0.00	0.00	0.00	1,433.45
***** GRAND TOTALS		41,860.81	1,507.26	0.00	0.00	-104.66	43,263.41
*** AMOUNT THIS WARRANT:							43,263.41

1PRPCD230 0000031849 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	405.92	0.00	0.00	0.00	405.92
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	3,454.76	0.00	0.00	0.00	3,454.76
***** GRAND TOTALS		0.00	3,860.68	0.00	0.00	0.00	3,860.68
*** AMOUNT THIS WARRANT:							3,860.68

1PRPCD230 0000031849 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	78.11	0.00	0.00	0.00	78.11
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	651.86	0.00	0.00	0.00	651.86
***** GRAND TOTALS		0.00	729.97	0.00	0.00	0.00	729.97
*** AMOUNT THIS WARRANT:							729.97

1PRPCD230 0000033873 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 SAN JACINTO	68-2800	0.00	23,978.16	0.00	0.00	0.00	23,978.16
***** GRAND TOTALS		0.00	23,978.16	0.00	0.00	0.00	23,978.16
*** AMOUNT THIS WARRANT:							23,978.16

1PRPCD230 0000033873 SPA

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/09/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 SAN JACINTO	68-2800	0.00	7,223.08	0.00	0.00	0.00	7,223.08
***** GRAND TOTALS		0.00	7,223.08	0.00	0.00	0.00	7,223.08
*** AMOUNT THIS WARRANT:							7,223.08

1PRPCD230 0000033984 SP1
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-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ORE AD 2015-1	68-2606	0.00	4,196.60	0.00	0.00	0.00	4,196.60	
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	2,824.62	0.00	0.00	0.00	2,824.62	
***** GRAND TOTALS		0.00	7,021.22	0.00	0.00	0.00	7,021.22	
*** AMOUNT THIS WARRANT:							7,021.22	

1PRPCD230 0000033984 SPA
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-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORE AD 2015-1	68-2606	0.00	525.25	0.00	0.00	0.00	525.25
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	518.94	0.00	0.00	0.00	518.94
***** GRAND TOTALS		0.00	1,044.19	0.00	0.00	0.00	1,044.19
*** AMOUNT THIS WARRANT:							1,044.19

1PRPCD230 0000034373 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	4,656.50	0.00	0.00	0.00	4,656.50
***** GRAND TOTALS		0.00	4,656.50	0.00	0.00	0.00	4,656.50
*** AMOUNT THIS WARRANT:							4,656.50

1PRPCD230 0000034373 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	654.86	0.00	0.00	0.00	654.86
***** GRAND TOTALS		0.00	654.86	0.00	0.00	0.00	654.86
*** AMOUNT THIS WARRANT:							654.86

1PRPCD230 0000035959 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	2,540.15	0.00	0.00	0.00	2,540.15
***** GRAND TOTALS		0.00	2,540.15	0.00	0.00	0.00	2,540.15
*** AMOUNT THIS WARRANT:							2,540.15

1PRPCD230 0000035959 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	315.44	0.00	0.00	0.00	315.44
***** GRAND TOTALS		0.00	315.44	0.00	0.00	0.00	315.44
*** AMOUNT THIS WARRANT:							315.44

1PRPCD230 0000035960 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	3,528.16	0.00	0.00	0.00	3,528.16
***** GRAND TOTALS		0.00	3,528.16	0.00	0.00	0.00	3,528.16
*** AMOUNT THIS WARRANT:							3,528.16

1PRPCD230 0000038858 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	2,452.51	0.00	0.00	0.00	2,452.51
***** GRAND TOTALS		0.00	2,452.51	0.00	0.00	0.00	2,452.51
*** AMOUNT THIS WARRANT:							2,452.51

1PRPCD230 0000038858 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	624.84	0.00	0.00	0.00	624.84
***** GRAND TOTALS		0.00	624.84	0.00	0.00	0.00	624.84
*** AMOUNT THIS WARRANT:							624.84

1PRPCD230 0000042608 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: ROMOLAND SCHOOL CFD 2001-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	3,374.58	0.00	0.00	0.00	3,374.58
***** GRAND TOTALS		0.00	3,374.58	0.00	0.00	0.00	3,374.58

*** AMOUNT THIS WARRANT: 3,374.58

1PRPCD230 0000044810 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

02/08/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 7A1 BEAUMONT	68-1811	0.00	2,423.92	0.00	0.00	2,423.92
OCFD 93-1 IA 7A1 BEAUMONT SERVICE	68-1812	0.00	466.71	0.00	0.00	466.71
OCFD 93-1 IA 6A1 SERV BEAUMONT	68-2088	0.00	1,400.31	0.00	0.00	1,400.31
OCFD 93-1 IA 17B SERV BEAUMONT	68-2089	0.00	311.14	0.00	0.00	311.14
OCFD 93-1 IA 16 SERV BEAUMONT	68-2093	0.00	311.14	0.00	0.00	311.14
OCFD 93-1 IA 7C SERV BEAUMONT	68-2094	0.00	466.71	0.00	0.00	466.71
OCFD 93-1 IA 7B SERV BEAUMONT	68-2095	0.00	466.71	0.00	0.00	466.71
OCFD 93-1 IA 19A SERV BEAUMONT	68-2096	0.00	470.55	0.00	0.00	470.55
OCFD 93-1 IA 18 SERV BEAUMONT	68-2097	0.00	155.57	0.00	0.00	155.57
OCFD 93-1 IA 19C SERV BEAUMONT	68-2099	0.00	156.85	0.00	0.00	156.85
OCFD 93-1 IA 8A BEAUMONT SERVICE	68-2101	0.00	480.33	0.00	0.00	480.33
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	1,973.19	0.00	0.00	1,973.19
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	6,051.50	0.00	0.00	6,051.50
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	449.41	0.00	0.00	449.41
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	2,335.10	0.00	0.00	2,335.10
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	13,963.54	0.00	0.00	13,963.54
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	806.76	0.00	0.00	806.76
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	98.29	0.00	0.00	98.29
*** PAGE TOTALS:						32,787.73

CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

02/08/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	3,102.39	0.00	0.00	3,102.39
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	13,960.00	0.00	0.00	13,960.00
OCFD 15 SRV BEAUMONT	68-2128	0.00	161.50	0.00	0.00	161.50
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	3,958.72	0.00	0.00	3,958.72
OCFD 93-1 18 BEAUMONT	68-2132	0.00	1,305.54	0.00	0.00	1,305.54
OCFD 93-1 16 BEAUMONT	68-2134	0.00	3,170.60	0.00	0.00	3,170.60
OCFD 93-1 19A BEAUMONT	68-2135	0.00	5,064.90	0.00	0.00	5,064.90
OCFD 93-1 8A BEAUMONT	68-2136	0.00	16,185.33	0.00	0.00	16,185.33
OCFD 93-1 19C BEAUMONT	68-2137	0.00	1,401.84	0.00	0.00	1,401.84
OCFD 93-1 IA 7B BEAUMONT	68-2139	0.00	2,677.22	0.00	0.00	2,677.22
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	1,385.11	0.00	0.00	1,385.11
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	2,133.24	0.00	0.00	2,133.24
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	317.51	0.00	0.00	317.51
OCFD 93-1 IA 8D BEAUMONT	68-2147	0.00	2,328.03	0.00	0.00	2,328.03
OCFD 93-1 IA 8C BEAUMONT SERVICE	68-2149	0.00	159.72	0.00	0.00	159.72
OCFD 93-1 IA 8D BEAUMONT SERVICE	68-2150	0.00	479.16	0.00	0.00	479.16
OCFD 93-1 IA 14A BEAUMONT	68-2181	0.00	4,218.30	0.00	0.00	4,218.30
OCFD 93-1 IA 14B BEAUMONT	68-2182	0.00	2,727.50	0.00	0.00	2,727.50
*** PAGE TOTALS:						61,634.22

CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

02/08/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 93-1 IA 6A1 BEAUMONT	68-2183	0.00	13,169.96	0.00	0.00	0.00	13,169.96
-	***** GRAND TOTALS	0.00	110,694.30	0.00	0.00	0.00	110,694.30
-					*** AMOUNT THIS WARRANT:		110,694.30

1PRPCD230 0000044810 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 7A1 BEAUMONT	68-1811	0.00	403.08	0.00	0.00	403.08
OCFD 93-1 IA 7A1 BEAUMONT SERVICE	68-1812	0.00	76.99	0.00	0.00	76.99
OCFD 93-1 IA 6A1 SERV BEAUMONT	68-2088	0.00	212.31	0.00	0.00	212.31
OCFD 93-1 IA 17B SERV BEAUMONT	68-2089	0.00	59.10	0.00	0.00	59.10
OCFD 93-1 IA 16 SERV BEAUMONT	68-2093	0.00	45.10	0.00	0.00	45.10
OCFD 93-1 IA 7C SERV BEAUMONT	68-2094	0.00	65.33	0.00	0.00	65.33
OCFD 93-1 IA 7B SERV BEAUMONT	68-2095	0.00	60.66	0.00	0.00	60.66
OCFD 93-1 IA 19A SERV BEAUMONT	68-2096	0.00	63.51	0.00	0.00	63.51
OCFD 93-1 IA 18 SERV BEAUMONT	68-2097	0.00	17.89	0.00	0.00	17.89
OCFD 93-1 IA 19C SERV BEAUMONT	68-2099	0.00	22.74	0.00	0.00	22.74
OCFD 93-1 IA 8A BEAUMONT SERVICE	68-2101	0.00	57.63	0.00	0.00	57.63
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	488.07	0.00	0.00	488.07
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	2,064.76	0.00	0.00	2,064.76
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	58.42	0.00	0.00	58.42
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	1,576.11	0.00	0.00	1,576.11
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	5,078.29	0.00	0.00	5,078.29
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	196.35	0.00	0.00	196.35
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	12.77	0.00	0.00	12.77
*** PAGE TOTALS:						10,559.11

CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	951.70	0.00	0.00	951.70
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	4,024.57	0.00	0.00	4,024.57
OCFD 15 SRV BEAUMONT	68-2128	0.00	108.21	0.00	0.00	108.21
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	1,096.44	0.00	0.00	1,096.44
OCFD 93-1 18 BEAUMONT	68-2132	0.00	150.13	0.00	0.00	150.13
OCFD 93-1 16 BEAUMONT	68-2134	0.00	459.74	0.00	0.00	459.74
OCFD 93-1 19A BEAUMONT	68-2135	0.00	683.77	0.00	0.00	683.77
OCFD 93-1 8A BEAUMONT	68-2136	0.00	4,552.75	0.00	0.00	4,552.75
OCFD 93-1 19C BEAUMONT	68-2137	0.00	203.26	0.00	0.00	203.26
OCFD 93-1 IA 7B BEAUMONT	68-2139	0.00	348.03	0.00	0.00	348.03
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	200.84	0.00	0.00	200.84
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	405.31	0.00	0.00	405.31
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	50.80	0.00	0.00	50.80
OCFD 93-1 IA 8D BEAUMONT	68-2147	0.00	397.65	0.00	0.00	397.65
OCFD 93-1 IA 8C BEAUMONT SERVICE	68-2149	0.00	23.16	0.00	0.00	23.16
OCFD 93-1 IA 8D BEAUMONT SERVICE	68-2150	0.00	81.46	0.00	0.00	81.46
OCFD 93-1 IA 14A BEAUMONT	68-2181	0.00	525.95	0.00	0.00	525.95
OCFD 93-1 IA 14B BEAUMONT	68-2182	0.00	330.03	0.00	0.00	330.03
*** PAGE TOTALS:						13,642.10

CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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0000044810_SPA_201702091149.TXT

ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 93-1 IA 6A1 BEAUMONT	68-2183	0.00	1,976.18	0.00	0.00	0.00	1,976.18
***** GRAND TOTALS		0.00	27,129.09	0.00	0.00	0.00	27,129.09
*** AMOUNT THIS WARRANT:							27,129.09

1PRPCD230 0000044957 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD CALIMESA 2013-1 FAC IA 1	68-2166	0.00	468.18	0.00	0.00	0.00	468.18
OCFD CALIMESA 2013-1 SERVICES	68-2167	0.00	150.08	0.00	0.00	0.00	150.08
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	220.03	0.00	0.00	0.00	220.03
OCFD CALIMESA 2012-1 FAC IA1	68-2170	0.00	1,469.28	0.00	0.00	0.00	1,469.28
OCFD 1 CALIMESA	68-2174	0.00	822.68	0.00	0.00	0.00	822.68
***** GRAND TOTALS		0.00	3,130.25	0.00	0.00	0.00	3,130.25
						*** AMOUNT THIS WARRANT:	3,130.25

1PRPCD230 0000044957 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCD CALIMESA 2013-1 FAC IA 1	68-2166	0.00	53.83	0.00	0.00	0.00	53.83
OCD CALIMESA 2013-1 SERVICES	68-2167	0.00	17.25	0.00	0.00	0.00	17.25
OCD CALIMESA 2012-1 SERVICES	68-2168	0.00	44.80	0.00	0.00	0.00	44.80
OCD CALIMESA 2012-1 FAC IA1	68-2170	0.00	299.83	0.00	0.00	0.00	299.83
OCD 1 CALIMESA	68-2174	0.00	143.30	0.00	0.00	0.00	143.30
***** GRAND TOTALS		0.00	559.01	0.00	0.00	0.00	559.01
						*** AMOUNT THIS WARRANT:	559.01

1PRPCD230 0000045250 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.19	0.00	0.00	0.00	0.00	0.19
OWEST VALLEY WTR DIST	68-5000	0.00	441.70	0.00	0.00	0.00	441.70
***** GRAND TOTALS		0.19	441.70	0.00	0.00	0.00	441.89
*** AMOUNT THIS WARRANT:							441.89

1PRPCD230 0000045250 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.04	0.00	0.00	0.00	0.00	0.04
OWEST VALLEY WTR DIST	68-5000	0.00	60.71	0.00	0.00	0.00	60.71
***** GRAND TOTALS		0.04	60.71	0.00	0.00	0.00	60.75
*** AMOUNT THIS WARRANT:							60.75

1PRPCD230 0000045251 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	10,734.84	137,425.60	0.00	0.00	-370.40	147,790.04
ODESERT WTR 1ST FR PSEUDO	04-5130	0.59	0.00	0.00	0.00	0.00	0.59
ODESERT 01	04-5131	1,141.30	0.00	0.00	0.00	-2.85	1,138.45
ODESERT 02	04-5132	8.26	0.00	0.00	0.00	-0.02	8.24
ODESERT 03	04-5133	219.05	0.00	0.00	0.00	-0.55	218.50
ODESERT 04	04-5134	26.37	0.00	0.00	0.00	-0.07	26.30
ODESERT 05	04-5135	180.47	0.00	0.00	0.00	-0.45	180.02
ODESERT 06	04-5136	557.17	0.00	0.00	0.00	-1.39	555.78
ODESERT 07	04-5137	11.80	0.00	0.00	0.00	-0.03	11.77
ODESERT 09	04-5139	-0.19	0.00	0.00	0.00	0.00	-0.19
ODESERT 10	04-5141	277.69	0.00	0.00	0.00	-0.69	277.00
***** GRAND TOTALS		13,157.35	137,425.60	0.00	0.00	-376.45	150,206.50
						*** AMOUNT THIS WARRANT:	150,206.50

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 -TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/09/2017

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	2,369.15	33,344.77	0.00	0.00	-89.28	35,624.64
ODESERT WTR 1ST FR PSEUDO	04-5130	0.13	0.00	0.00	0.00	0.00	0.13
ODESERT 01	04-5131	251.88	0.00	0.00	0.00	-0.63	251.25
ODESERT 02	04-5132	1.82	0.00	0.00	0.00	0.00	1.82
ODESERT 03	04-5133	48.34	0.00	0.00	0.00	-0.12	48.22
ODESERT 04	04-5134	5.82	0.00	0.00	0.00	-0.01	5.81
ODESERT 05	04-5135	39.83	0.00	0.00	0.00	-0.10	39.73
ODESERT 06	04-5136	122.96	0.00	0.00	0.00	-0.31	122.65
ODESERT 07	04-5137	2.60	0.00	0.00	0.00	-0.01	2.59
ODESERT 09	04-5139	-0.04	0.00	0.00	0.00	0.00	-0.04
ODESERT 10	04-5141	61.28	0.00	0.00	0.00	-0.15	61.13
***** GRAND TOTALS		2,903.77	33,344.77	0.00	0.00	-90.61	36,157.93
						*** AMOUNT THIS WARRANT:	36,157.93

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	133,335.49	129,266.71	0.00	0.00	-656.51	261,945.69
ORCWD SAN R DIV DS	28-5291	26,770.58	95,566.99	0.00	0.00	-305.84	122,031.73
OCFD 89-5 RANCON	68-1329	0.00	3,719.70	0.00	0.00	0.00	3,719.70
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	5,894.05	0.00	0.00	0.00	5,894.05
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	1,372.44	0.00	0.00	0.00	1,372.44
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	1,339.66	0.00	0.00	0.00	1,339.66
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	42,369.57	0.00	0.00	0.00	42,369.57
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	812.40	0.00	0.00	0.00	812.40
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	2,020.23	0.00	0.00	0.00	2,020.23
OCFD 99-1 IMP A RCWD	68-5300	0.00	1,387.22	0.00	0.00	0.00	1,387.22
OCFD 99-1 IMP B RCWD	68-5301	0.00	1,958.16	0.00	0.00	0.00	1,958.16
OCFD 99-2 RCWD	68-5302	0.00	3,170.21	0.00	0.00	0.00	3,170.21
***** GRAND TOTALS		160,106.07	288,877.34	0.00	0.00	-962.35	448,021.06
					*** AMOUNT THIS WARRANT:		448,021.06

1PRPCD230 0000045252 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	29,426.82	31,179.59	0.00	0.00	-151.52	60,454.89
ORCWD SAN R DIV DS	28-5291	5,908.20	9,778.39	0.00	0.00	-39.22	15,647.37
OCFD 89-5 RANCON	68-1329	0.00	483.56	0.00	0.00	0.00	483.56
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	773.95	0.00	0.00	0.00	773.95
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	539.89	0.00	0.00	0.00	539.89
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	154.06	0.00	0.00	0.00	154.06
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	2,898.68	0.00	0.00	0.00	2,898.68
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	160.07	0.00	0.00	0.00	160.07
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	405.86	0.00	0.00	0.00	405.86
OCFD 99-1 IMP A RCWD	68-5300	0.00	268.01	0.00	0.00	0.00	268.01
OCFD 99-1 IMP B RCWD	68-5301	0.00	553.16	0.00	0.00	0.00	553.16
OCFD 99-2 RCWD	68-5302	0.00	456.07	0.00	0.00	0.00	456.07
***** GRAND TOTALS		35,335.02	47,651.29	0.00	0.00	-190.74	82,795.57
					*** AMOUNT THIS WARRANT:		82,795.57

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 8 O&M ANNEX 2 JURUPA CSD	68-4020	0.00	480.33	0.00	0.00	480.33
OCFD 8 O&M ANNEX 3 JURUPA CSD	68-4021	0.00	364.04	0.00	0.00	364.04
OCFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	113.96	0.00	0.00	113.96
OCFD 14 O&M JURUPA CSD	68-4023	0.00	590.83	0.00	0.00	590.83
OCFD 15 O&M JURUPA CSD	68-4024	0.00	1,175.44	0.00	0.00	1,175.44
OCFD 17 O&M JURUPA CSD	68-4025	0.00	912.69	0.00	0.00	912.69
OCFD 18 O&M JURUPA CSD	68-4026	0.00	1,111.14	0.00	0.00	1,111.14
OCFD 19 O&M JURUPA CSD	68-4027	0.00	597.26	0.00	0.00	597.26
OCFD 20 O&M JURUPA CSD	68-4028	0.00	345.59	0.00	0.00	345.59
OCFD 21 O&M JURUPA CSD	68-4029	0.00	912.00	0.00	0.00	912.00
OCFD 23 O&M JURUPA CSD	68-4030	0.00	519.72	0.00	0.00	519.72
OCFD 24 O&M JURUPA CSD	68-4031	0.00	305.02	0.00	0.00	305.02
OCFD 25 O&M JURUPA CSD	68-4032	0.00	1,220.44	0.00	0.00	1,220.44
OCFD 27 O&M JURUPA CSD	68-4035	0.00	509.86	0.00	0.00	509.86
OCFD 28 O&M JURUPA CSD	68-4036	0.00	1,225.21	0.00	0.00	1,225.21
OCFD 29 O&M JURUPA CSD	68-4037	0.00	529.32	0.00	0.00	529.32
OCFD 30 O&M JURUPA CSD	68-4038	0.00	763.62	0.00	0.00	763.62
OCFD 31 O&M JURUPA CSD	68-4039	0.00	541.48	0.00	0.00	541.48
*** PAGE TOTALS:		0.00	12,217.95	0.00	0.00	12,217.95

JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 32 O&M JURUPA CSD	68-4040	0.00	267.86	0.00	0.00	267.86
OCFD 33 O&M JURUPA CSD	68-4041	0.00	720.40	0.00	0.00	720.40
OCFD 34 O&M JURUPA CSD	68-4042	0.00	402.70	0.00	0.00	402.70
OCFD 35 O&M JURUPA CSD	68-4043	0.00	366.60	0.00	0.00	366.60
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	85.38	0.00	0.00	85.38
OCFD 27 DS JURUPA CSD	68-4047	0.00	2,291.40	0.00	0.00	2,291.40
OCFD 28 DS JURUPA CSD	68-4048	0.00	4,729.76	0.00	0.00	4,729.76
OCFD 29 DS JURUPA CSD	68-4049	0.00	3,043.68	0.00	0.00	3,043.68
OCFD 30 DS JURUPA CSD	68-4050	0.00	3,781.27	0.00	0.00	3,781.27
OCFD 31 DS JURUPA CSD	68-4051	0.00	2,272.92	0.00	0.00	2,272.92
OCFD 32 DS JURUPA CSD	68-4052	0.00	1,359.06	0.00	0.00	1,359.06
OCFD 33 DS JURUPA CSD	68-4053	0.00	886.66	0.00	0.00	886.66
OCFD 34 DS JURUPA CSD	68-4054	0.00	5,357.96	0.00	0.00	5,357.96
OCFD 35 DS JURUPA CSD	68-4055	0.00	682.36	0.00	0.00	682.36
OJURUPA CSD LMD 2001-1 ZN BB	68-4063	0.00	67.24	0.00	0.00	67.24
OCFD JURUPA CSD 44 IA NO 1 O&M	68-4102	0.00	260.61	0.00	0.00	260.61
OCFD #2-DS JURUPA CSD	68-4157	0.00	5,543.03	0.00	0.00	5,543.03
OCFD 1 JURUPA	68-4158	0.00	20.40	0.00	0.00	20.40
*** PAGE TOTALS:		0.00	31,871.43	0.00	0.00	31,871.43

JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 14 DS JURUPA CSD	68-4182	0.00	1,490.33	0.00	0.00	0.00	1,490.33
OCFD 15 DS JURUPA CSD	68-4183	0.00	3,819.26	0.00	0.00	0.00	3,819.26
OCFD 17 DS JURUPA CSD	68-4184	0.00	3,918.62	0.00	0.00	0.00	3,918.62
OCFD 19 DS JURUPA CSD	68-4186	0.00	2,111.51	0.00	0.00	0.00	2,111.51
OCFD 21 DS JURUPA CSD	68-4187	0.00	4,004.55	0.00	0.00	0.00	4,004.55
OCFD 23 DS JURUPA CSD	68-4188	0.00	1,175.54	0.00	0.00	0.00	1,175.54
OCFD 24 DS JURUPA CSD	68-4189	0.00	1,239.33	0.00	0.00	0.00	1,239.33
OCFD 25 DS JURUPA CSD	68-4192	0.00	4,877.33	0.00	0.00	0.00	4,877.33
OCFD 2 O&M JURUPA CSD	68-4200	0.00	3,763.05	0.00	0.00	0.00	3,763.05
OCFD 3 DS JURUPA CSD	68-4201	0.00	3,206.35	0.00	0.00	0.00	3,206.35
OCFD 3 O&M JURUPA CSD	68-4202	0.00	1,002.50	0.00	0.00	0.00	1,002.50
OCFD 4 DS JURUPA CSD	68-4203	0.00	7,361.20	0.00	0.00	0.00	7,361.20
OCFD 4 O&M JURUPA CSD	68-4204	0.00	2,074.88	0.00	0.00	0.00	2,074.88
OCFD 5 DS JURUPA CSD	68-4205	0.00	2,052.99	0.00	0.00	0.00	2,052.99
OCFD 5 O&M JURUPA CSD	68-4206	0.00	262.82	0.00	0.00	0.00	262.82
OCFD 8 O&M JURUPA CSD	68-4211	0.00	49.89	0.00	0.00	0.00	49.89
OCFD 9 O&M JURUPA CSD	68-4212	0.00	1,405.36	0.00	0.00	0.00	1,405.36
OCFD 10 DS JURUPA CSD	68-4213	0.00	4,545.17	0.00	0.00	0.00	4,545.17
-	*** PAGE TOTALS:	0.00	46,870.35	0.00	0.00	0.00	46,870.35

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 5
 0 REMITTANCE ADVICE
 0 02/08/2017

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 10 O&M JURUPA CSD	68-4214	0.00	1,562.13	0.00	0.00	0.00	1,562.13
OCFD 13 O&M JURUPA CSD	68-4215	0.00	951.20	0.00	0.00	0.00	951.20
OCFD 11 O&M JURUPA CSD	68-4232	0.00	248.38	0.00	0.00	0.00	248.38
OCFD 12 O&M JURUPA CSD	68-4234	0.00	2,109.94	0.00	0.00	0.00	2,109.94
OCFD 12 DS JURUPA CSD	68-4235	0.00	5,924.59	0.00	0.00	0.00	5,924.59
OCFD 16 O&M JURUPA CSD	68-4236	0.00	867.27	0.00	0.00	0.00	867.27
OCFD 16 DS JURUPA CSD	68-4237	0.00	2,779.34	0.00	0.00	0.00	2,779.34
OCFD 8 ANEX 1 O&M JURUPA CSD	68-4238	0.00	99.10	0.00	0.00	0.00	99.10
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	224.68	0.00	0.00	0.00	224.68
OJURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	50.76	0.00	0.00	0.00	50.76
OCFD 38 O&M JURUPA CSD	68-9916	0.00	324.17	0.00	0.00	0.00	324.17
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	7,287.12	0.00	0.00	0.00	7,287.12
OCFD 39 O&M JURUPA CSD	68-9918	0.00	1,874.68	0.00	0.00	0.00	1,874.68
OJURUPA CSD LMD 2001-3 ZONE HHH	68-9923	0.00	4.09	0.00	0.00	0.00	4.09
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	971.07	0.00	0.00	0.00	971.07
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	827.10	0.00	0.00	0.00	827.10
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	1,150.87	0.00	0.00	0.00	1,150.87
OCFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	1,196.33	0.00	0.00	0.00	1,196.33
-	*** PAGE TOTALS:	0.00	26,890.69	0.00	0.00	0.00	26,890.69

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 5
 0 REMITTANCE ADVICE
 0 02/08/2017

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD JURUPA CSD 18 IA 3 DEBT	68-9930	0.00	3,803.50	0.00	0.00	0.00	3,803.50
OCFD JURUPA CSD 18 IA 5 DEBT	68-9932	0.00	1,058.23	0.00	0.00	0.00	1,058.23
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	4,658.90	0.00	0.00	0.00	4,658.90
OCFD JURUPA CSD 38 IA 2 DEBT	68-9936	0.00	1,154.13	0.00	0.00	0.00	1,154.13
-	***** GRAND TOTALS	0.00	131,845.50	0.00	0.00	0.00	131,845.50

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*** AMOUNT THIS WARRANT: 131,845.50

1PRPCD230 0000045280 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 4

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REMITTANCE ADVICE

02/09/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD 8 O&M ANNEX 2 JURUPA CSD	68-4020	0.00	132.27	0.00	0.00	132.27
0CFD 8 O&M ANNEX 3 JURUPA CSD	68-4021	0.00	74.69	0.00	0.00	74.69
0CFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	16.51	0.00	0.00	16.51
0CFD 14 O&M JURUPA CSD	68-4023	0.00	81.09	0.00	0.00	81.09
0CFD 15 O&M JURUPA CSD	68-4024	0.00	188.06	0.00	0.00	188.06
0CFD 17 O&M JURUPA CSD	68-4025	0.00	74.53	0.00	0.00	74.53
0CFD 18 O&M JURUPA CSD	68-4026	0.00	272.04	0.00	0.00	272.04
0CFD 19 O&M JURUPA CSD	68-4027	0.00	122.47	0.00	0.00	122.47
0CFD 21 O&M JURUPA CSD	68-4029	0.00	118.56	0.00	0.00	118.56
0CFD 23 O&M JURUPA CSD	68-4030	0.00	51.96	0.00	0.00	51.96
0CFD 25 O&M JURUPA CSD	68-4032	0.00	149.51	0.00	0.00	149.51
0CFD 27 O&M JURUPA CSD	68-4035	0.00	58.63	0.00	0.00	58.63
0CFD 28 O&M JURUPA CSD	68-4036	0.00	277.81	0.00	0.00	277.81
0CFD 29 O&M JURUPA CSD	68-4037	0.00	60.86	0.00	0.00	60.86
0CFD 30 O&M JURUPA CSD	68-4038	0.00	103.08	0.00	0.00	103.08
0CFD 31 O&M JURUPA CSD	68-4039	0.00	86.63	0.00	0.00	86.63
0CFD 33 O&M JURUPA CSD	68-4041	0.00	93.62	0.00	0.00	93.62
0CFD 34 O&M JURUPA CSD	68-4042	0.00	66.83	0.00	0.00	66.83
*** PAGE TOTALS:		0.00	2,029.15	0.00	0.00	2,029.15

JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD 35 O&M JURUPA CSD	68-4043	0.00	42.16	0.00	0.00	42.16
0CFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	13.64	0.00	0.00	13.64
0CFD 27 DS JURUPA CSD	68-4047	0.00	263.51	0.00	0.00	263.51
0CFD 28 DS JURUPA CSD	68-4048	0.00	1,075.49	0.00	0.00	1,075.49
0CFD 29 DS JURUPA CSD	68-4049	0.00	350.02	0.00	0.00	350.02
0CFD 30 DS JURUPA CSD	68-4050	0.00	516.33	0.00	0.00	516.33
0CFD 31 DS JURUPA CSD	68-4051	0.00	363.66	0.00	0.00	363.66
0CFD 33 DS JURUPA CSD	68-4053	0.00	115.26	0.00	0.00	115.26
0CFD 34 DS JURUPA CSD	68-4054	0.00	888.25	0.00	0.00	888.25
0CFD 35 DS JURUPA CSD	68-4055	0.00	78.47	0.00	0.00	78.47
0JURUPA CSD LMD 2001-1 ZN BB	68-4063	0.00	9.75	0.00	0.00	9.75
0CFD JURUPA CSD 44 IA NO 1 O&M	68-4102	0.00	33.88	0.00	0.00	33.88
0CFD #2-DS JURUPA CSD	68-4157	0.00	1,000.82	0.00	0.00	1,000.82
0CFD 1 JURUPA	68-4158	0.00	3.86	0.00	0.00	3.86
0CFD 14 DS JURUPA CSD	68-4182	0.00	193.74	0.00	0.00	193.74
0CFD 15 DS JURUPA CSD	68-4183	0.00	611.81	0.00	0.00	611.81
0CFD 17 DS JURUPA CSD	68-4184	0.00	346.30	0.00	0.00	346.30
0CFD 19 DS JURUPA CSD	68-4186	0.00	455.05	0.00	0.00	455.05
*** PAGE TOTALS:		0.00	6,319.84	0.00	0.00	6,319.84

JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

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REMITTANCE ADVICE

02/09/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 21 DS JURUPA CSD	68-4187	0.00	520.59	0.00	0.00	0.00	520.59
OCFD 23 DS JURUPA CSD	68-4188	0.00	117.54	0.00	0.00	0.00	117.54
OCFD 25 DS JURUPA CSD	68-4192	0.00	600.03	0.00	0.00	0.00	600.03
OCFD 2 O&M JURUPA CSD	68-4200	0.00	664.07	0.00	0.00	0.00	664.07
OCFD 3 DS JURUPA CSD	68-4201	0.00	496.19	0.00	0.00	0.00	496.19
OCFD 3 O&M JURUPA CSD	68-4202	0.00	151.39	0.00	0.00	0.00	151.39
OCFD 4 DS JURUPA CSD	68-4203	0.00	642.24	0.00	0.00	0.00	642.24
OCFD 4 O&M JURUPA CSD	68-4204	0.00	182.81	0.00	0.00	0.00	182.81
OCFD 5 DS JURUPA CSD	68-4205	0.00	456.45	0.00	0.00	0.00	456.45
OCFD 5 O&M JURUPA CSD	68-4206	0.00	56.29	0.00	0.00	0.00	56.29
OCFD 8 O&M JURUPA CSD	68-4211	0.00	6.48	0.00	0.00	0.00	6.48
OCFD 9 O&M JURUPA CSD	68-4212	0.00	382.19	0.00	0.00	0.00	382.19
OCFD 10 DS JURUPA CSD	68-4213	0.00	1,336.33	0.00	0.00	0.00	1,336.33
OCFD 10 O&M JURUPA CSD	68-4214	0.00	406.88	0.00	0.00	0.00	406.88
OCFD 13 O&M JURUPA CSD	68-4215	0.00	130.80	0.00	0.00	0.00	130.80
OCFD 11 O&M JURUPA CSD	68-4232	0.00	28.56	0.00	0.00	0.00	28.56
OCFD 12 O&M JURUPA CSD	68-4234	0.00	257.70	0.00	0.00	0.00	257.70
OCFD 12 DS JURUPA CSD	68-4235	0.00	717.50	0.00	0.00	0.00	717.50
-	*** PAGE TOTALS:	0.00	6,633.45	0.00	0.00	0.00	6,633.45

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 02/09/2017
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 8 ANEX 1 O&M JURUPA CSD	68-4238	0.00	12.87	0.00	0.00	0.00	12.87
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	34.12	0.00	0.00	0.00	34.12
OJURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	8.09	0.00	0.00	0.00	8.09
OCFD 38 O&M JURUPA CSD	68-9916	0.00	47.00	0.00	0.00	0.00	47.00
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	1,319.70	0.00	0.00	0.00	1,319.70
OCFD 39 O&M JURUPA CSD	68-9918	0.00	337.49	0.00	0.00	0.00	337.49
OJURUPA CSD LMD 2001-3 ZONE HHH	68-9923	0.00	0.51	0.00	0.00	0.00	0.51
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	126.22	0.00	0.00	0.00	126.22
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	119.92	0.00	0.00	0.00	119.92
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	132.33	0.00	0.00	0.00	132.33
OCFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	173.46	0.00	0.00	0.00	173.46
OCFD JURUPA CSD 18 IA 3 DEBT	68-9930	0.00	1,033.24	0.00	0.00	0.00	1,033.24
OCFD JURUPA CSD 18 IA 5 DEBT	68-9932	0.00	201.04	0.00	0.00	0.00	201.04
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	605.63	0.00	0.00	0.00	605.63
OCFD JURUPA CSD 38 IA 2 DEBT	68-9936	0.00	167.33	0.00	0.00	0.00	167.33
-	***** GRAND TOTALS	0.00	19,864.14	0.00	0.00	0.00	19,864.14
-					*** AMOUNT THIS WARRANT:		19,864.14

1PRPCD230 0000045303 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	33,042.47	0.00	0.00	0.00	33,042.47
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	14,613.44	0.00	0.00	0.00	14,613.44
***** GRAND TOTALS		0.00	47,655.91	0.00	0.00	0.00	47,655.91
						*** AMOUNT THIS WARRANT:	47,655.91

1PRPCD230 0000045303 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	7,670.88	0.00	0.00	0.00	7,670.88
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	2,219.83	0.00	0.00	0.00	2,219.83
***** GRAND TOTALS		0.00	9,890.71	0.00	0.00	0.00	9,890.71
						*** AMOUNT THIS WARRANT:	9,890.71

1PRPCD230 0000048062 SP1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/08/2017

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-TO: MENIFEE USD CFD 2002-4

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	2,623.82	0.00	0.00	0.00	2,623.82
OCFD 2002-5 MENIFEE USD	68-3908	0.00	8,409.00	0.00	0.00	0.00	8,409.00
***** GRAND TOTALS		0.00	11,032.82	0.00	0.00	0.00	11,032.82
*** AMOUNT THIS WARRANT:							11,032.82

1PRPCD230 0000048062 SPA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/09/2017

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-TO: MENIFEE USD CFD 2002-4

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	451.65	0.00	0.00	0.00	451.65
OCFD 2002-5 MENIFEE USD	68-3908	0.00	2,001.18	0.00	0.00	0.00	2,001.18
***** GRAND TOTALS		0.00	2,452.83	0.00	0.00	0.00	2,452.83
*** AMOUNT THIS WARRANT:							2,452.83

1PRPCD230 0000049424 SP1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/08/2017

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-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	1,866.14	0.00	0.00	0.00	1,866.14
***** GRAND TOTALS		0.00	1,866.14	0.00	0.00	0.00	1,866.14
*** AMOUNT THIS WARRANT:							1,866.14

1PRPCD230 0000049424 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	179.97	0.00	0.00	0.00	179.97
***** GRAND TOTALS		0.00	179.97	0.00	0.00	0.00	179.97
*** AMOUNT THIS WARRANT:							179.97

1PRPCD230 0000049427 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	812.61	0.00	0.00	0.00	812.61
***** GRAND TOTALS		0.00	812.61	0.00	0.00	0.00	812.61
*** AMOUNT THIS WARRANT:							812.61

1PRPCD230 0000049427 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	135.22	0.00	0.00	0.00	135.22
***** GRAND TOTALS		0.00	135.22	0.00	0.00	0.00	135.22
*** AMOUNT THIS WARRANT:							135.22

1PRPCD230 0000049428 SP1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	15,691.40	0.00	0.00	0.00	15,691.40
*****	GRAND TOTALS	0.00	15,691.40	0.00	0.00	0.00	15,691.40
*** AMOUNT THIS WARRANT:							15,691.40

1PRPCD230 0000049428 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	7,489.89	0.00	0.00	0.00	7,489.89
*****	GRAND TOTALS	0.00	7,489.89	0.00	0.00	0.00	7,489.89
*** AMOUNT THIS WARRANT:							7,489.89

1PRPCD230 0000049429 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 1. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	588.26	0.00	0.00	0.00	588.26
***** GRAND TOTALS		0.00	588.26	0.00	0.00	0.00	588.26
*** AMOUNT THIS WARRANT:							588.26

1PRPCD230 0000049429 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 1. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390		0.00	226.71	0.00	0.00	226.71
***** GRAND TOTALS			0.00	226.71	0.00	0.00	226.71
*** AMOUNT THIS WARRANT:							226.71

1PRPCD230 0000050209 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	1,545.34	0.00	0.00	0.00	1,545.34
***** GRAND TOTALS		0.00	1,545.34	0.00	0.00	0.00	1,545.34
*** AMOUNT THIS WARRANT:							1,545.34

1PRPCD230 0000050209 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	224.06	0.00	0.00	0.00	224.06
***** GRAND TOTALS		0.00	224.06	0.00	0.00	0.00	224.06
*** AMOUNT THIS WARRANT:							224.06

1PRPCD230 0000053935 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	690.53	0.00	0.00	0.00	690.53
***** GRAND TOTALS		0.00	690.53	0.00	0.00	0.00	690.53
*** AMOUNT THIS WARRANT:							690.53

1PRPCD230 0000053935 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	79.41	0.00	0.00	0.00	79.41
***** GRAND TOTALS		0.00	79.41	0.00	0.00	0.00	79.41
*** AMOUNT THIS WARRANT:							79.41

1PRPCD230 0000053936 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	1,129.20	0.00	0.00	0.00	1,129.20
***** GRAND TOTALS		0.00	1,129.20	0.00	0.00	0.00	1,129.20
*** AMOUNT THIS WARRANT:							1,129.20

1PRPCD230 0000053936 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	191.97	0.00	0.00	0.00	191.97
***** GRAND TOTALS		0.00	191.97	0.00	0.00	0.00	191.97
*** AMOUNT THIS WARRANT:							191.97

1PRPCD230 0000053937 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	1,694.32	0.00	0.00	0.00	1,694.32
***** GRAND TOTALS		0.00	1,694.32	0.00	0.00	0.00	1,694.32
*** AMOUNT THIS WARRANT:							1,694.32

1PRPCD230 0000053937 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	321.91	0.00	0.00	0.00	321.91
***** GRAND TOTALS		0.00	321.91	0.00	0.00	0.00	321.91
*** AMOUNT THIS WARRANT:							321.91

1PRPCD230 0000053939 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	1,598.43	0.00	0.00	0.00	1,598.43
***** GRAND TOTALS		0.00	1,598.43	0.00	0.00	0.00	1,598.43
*** AMOUNT THIS WARRANT:							1,598.43

1PRPCD230 0000053939 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	306.25	0.00	0.00	0.00	306.25
***** GRAND TOTALS		0.00	306.25	0.00	0.00	0.00	306.25
*** AMOUNT THIS WARRANT:							306.25

1PRPCD230 0000053940 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

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

1PRPCD230 0000053940 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 3 EMWD	68-5392	0.00	1,443.69	0.00	0.00	0.00	1,443.69
***** GRAND TOTALS		0.00	1,443.69	0.00	0.00	0.00	1,443.69
*** AMOUNT THIS WARRANT:							1,443.69

1PRPCD230 0000053942 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	767.65	0.00	0.00	0.00	767.65
***** GRAND TOTALS		0.00	767.65	0.00	0.00	0.00	767.65
*** AMOUNT THIS WARRANT:							767.65

1PRPCD230 0000053942 SPA

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	100.67	0.00	0.00	0.00	100.67
***** GRAND TOTALS		0.00	100.67	0.00	0.00	0.00	100.67
*** AMOUNT THIS WARRANT:							100.67

1PRPCD230 0000053943 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: EMWD CFD 2002-06 B MORGAN HILL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	1,668.92	0.00	0.00	0.00	1,668.92
*****	GRAND TOTALS	0.00	1,668.92	0.00	0.00	0.00	1,668.92
*** AMOUNT THIS WARRANT:							1,668.92

1PRPCD230 0000053943 SPA

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2002-06 B MORGAN HILL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	267.03	0.00	0.00	0.00	267.03
*****	GRAND TOTALS	0.00	267.03	0.00	0.00	0.00	267.03
*** AMOUNT THIS WARRANT:							267.03

1PRPCD230 0000054246 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	22,508.90	0.00	0.00	0.00	22,508.90
*****	GRAND TOTALS	0.00	22,508.90	0.00	0.00	0.00	22,508.90
*** AMOUNT THIS WARRANT:							22,508.90

1PRPCD230 0000054246 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	9,623.88	0.00	0.00	0.00	9,623.88
***** GRAND TOTALS		0.00	9,623.88	0.00	0.00	0.00	9,623.88
*** AMOUNT THIS WARRANT:							9,623.88

1PRPCD230 0000054247 SP1

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-TO: CFD 2003-2 VAL VERDE USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	2,712.15	0.00	0.00	0.00	2,712.15
***** GRAND TOTALS		0.00	2,712.15	0.00	0.00	0.00	2,712.15
*** AMOUNT THIS WARRANT:							2,712.15

1PRPCD230 0000054247 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: CFD 2003-2 VAL VERDE USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	381.12	0.00	0.00	0.00	381.12
***** GRAND TOTALS		0.00	381.12	0.00	0.00	0.00	381.12
*** AMOUNT THIS WARRANT:							381.12

1PRPCD230 0000055365 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 2 VAL VERDE USD	68-3193	0.00	1,407.54	0.00	0.00	0.00	1,407.54
***** GRAND TOTALS		0.00	1,407.54	0.00	0.00	0.00	1,407.54
*** AMOUNT THIS WARRANT:							1,407.54

1PRPCD230 0000055365 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 2 VAL VERDE USD	68-3193	0.00	204.08	0.00	0.00	0.00	204.08
***** GRAND TOTALS		0.00	204.08	0.00	0.00	0.00	204.08
*** AMOUNT THIS WARRANT:							204.08

1PRPCD230 0000057887 SP1
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-TO: HEMET USD CFD 2004-1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017
EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2004-1 HEMET USD	68-3700	0.00	1,121.04	0.00	0.00	0.00	1,121.04	
***** GRAND TOTALS		0.00	1,121.04	0.00	0.00	0.00	1,121.04	
						*** AMOUNT THIS WARRANT:	1,121.04	

1PRPCD230 0000058192 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA C EMWD	68-5376	0.00	1,230.02	0.00	0.00	0.00	1,230.02
***** GRAND TOTALS		0.00	1,230.02	0.00	0.00	0.00	1,230.02
*** AMOUNT THIS WARRANT:							1,230.02

1PRPCD230 0000058192 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA C EMWD	68-5376	0.00	141.45	0.00	0.00	0.00	141.45
***** GRAND TOTALS		0.00	141.45	0.00	0.00	0.00	141.45
*** AMOUNT THIS WARRANT:							141.45

1PRPCD230 0000058193 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA B EMWD	68-5378	0.00	8,354.50	0.00	0.00	0.00	8,354.50
*****	GRAND TOTALS	0.00	8,354.50	0.00	0.00	0.00	8,354.50
*** AMOUNT THIS WARRANT:							8,354.50

1PRPCD230 0000058193 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA B EMWD	68-5378	0.00	4,645.94	0.00	0.00	0.00	4,645.94
***** GRAND TOTALS		0.00	4,645.94	0.00	0.00	0.00	4,645.94
*** AMOUNT THIS WARRANT:							4,645.94

1PRPCD230 0000058194 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2005-38 AUTUMN RIDG IA B EMWD	68-5380		322.26	0.00	0.00	0.00	322.26
***** GRAND TOTALS		0.00	322.26	0.00	0.00	0.00	322.26
*** AMOUNT THIS WARRANT:							322.26

1PRPCD230 0000058194 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2005-38 AUTUMN RIDG IA B EMWD	68-5380	0.00	51.56	0.00	0.00	0.00	51.56
***** GRAND TOTALS		0.00	51.56	0.00	0.00	0.00	51.56
*** AMOUNT THIS WARRANT:							51.56

1PRPCD230 0000058195 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377	0.00	9,528.89	0.00	0.00	0.00	9,528.89
***** GRAND TOTALS		0.00	9,528.89	0.00	0.00	0.00	9,528.89
*** AMOUNT THIS WARRANT:							9,528.89

1PRPCD230 0000058195 SPA

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377	0.00	3,695.96	0.00	0.00	0.00	3,695.96
***** GRAND TOTALS		0.00	3,695.96	0.00	0.00	0.00	3,695.96
*** AMOUNT THIS WARRANT:							3,695.96

1PRPCD230 0000058197 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	1,317.87	0.00	0.00	0.00	1,317.87
***** GRAND TOTALS		0.00	1,317.87	0.00	0.00	0.00	1,317.87
*** AMOUNT THIS WARRANT:							1,317.87

1PRPCD230 0000058197 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	108.43	0.00	0.00	0.00	108.43
***** GRAND TOTALS		0.00	108.43	0.00	0.00	0.00	108.43
*** AMOUNT THIS WARRANT:							108.43

1PRPCD230 0000058199 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMAN L. IA B EMWD	68-5382	0.00	583.34	0.00	0.00	0.00	583.34
***** GRAND TOTALS		0.00	583.34	0.00	0.00	0.00	583.34
*** AMOUNT THIS WARRANT:							583.34

1PRPCD230 0000058199 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMAN L. IA B EMWD	68-5382	0.00	93.33	0.00	0.00	0.00	93.33
*****	GRAND TOTALS	0.00	93.33	0.00	0.00	0.00	93.33
*** AMOUNT THIS WARRANT:							93.33

1PRPCD230 0000058201 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-28 QUINTA DO LARGO EMWD	68-5429	0.00	660.02	0.00	0.00	0.00	660.02
***** GRAND TOTALS		0.00	660.02	0.00	0.00	0.00	660.02
*** AMOUNT THIS WARRANT:							660.02

1PRPCD230 0000058201 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-28 QUINTA DO LARGO EMWD	68-5429		0.00	224.40	0.00	0.00	224.40
***** GRAND TOTALS			0.00	224.40	0.00	0.00	224.40
*** AMOUNT THIS WARRANT:							224.40

1PRPCD230 0000058202 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-30 BARRINGTON HGTS EMWD	68-5427	0.00	2,673.79	0.00	0.00	0.00	2,673.79
***** GRAND TOTALS		0.00	2,673.79	0.00	0.00	0.00	2,673.79
*** AMOUNT THIS WARRANT:							2,673.79

1PRPCD230 0000058202 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-30 BARRINGTON HGTS EMWD	68-5427	0.00	450.59	0.00	0.00	0.00	450.59
***** GRAND TOTALS		0.00	450.59	0.00	0.00	0.00	450.59
*** AMOUNT THIS WARRANT:							450.59

1PRPCD230 0000058203 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428	0.00	5,463.22	0.00	0.00	0.00	5,463.22
***** GRAND TOTALS		0.00	5,463.22	0.00	0.00	0.00	5,463.22
*** AMOUNT THIS WARRANT:							5,463.22

1PRPCD230 0000058203 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428	0.00	2,672.99	0.00	0.00	0.00	2,672.99
***** GRAND TOTALS		0.00	2,672.99	0.00	0.00	0.00	2,672.99
*** AMOUNT THIS WARRANT:							2,672.99

1PRPCD230 0000058383 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	3,242.80	0.00	0.00	0.00	3,242.80
***** GRAND TOTALS		0.00	3,242.80	0.00	0.00	0.00	3,242.80
*** AMOUNT THIS WARRANT:							3,242.80

1PRPCD230 0000058383 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	779.96	0.00	0.00	0.00	779.96
***** GRAND TOTALS		0.00	779.96	0.00	0.00	0.00	779.96
*** AMOUNT THIS WARRANT:							779.96

1PRPCD230 0000058384 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA A EMWD	68-5374	0.00	1,826.62	0.00	0.00	0.00	1,826.62
***** GRAND TOTALS		0.00	1,826.62	0.00	0.00	0.00	1,826.62
*** AMOUNT THIS WARRANT:							1,826.62

1PRPCD230 0000058384 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA A EMWD	68-5374	0.00	427.04	0.00	0.00	0.00	427.04
***** GRAND TOTALS		0.00	427.04	0.00	0.00	0.00	427.04
*** AMOUNT THIS WARRANT:							427.04

1PRPCD230 0000058385 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMAN L. IA A EMWD	68-5381	0.00	1,312.56	0.00	0.00	0.00	1,312.56
***** GRAND TOTALS		0.00	1,312.56	0.00	0.00	0.00	1,312.56
*** AMOUNT THIS WARRANT:							1,312.56

1PRPCD230 0000058385 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMAN L. IA A EMWD	68-5381	0.00	229.68	0.00	0.00	0.00	229.68
*****	GRAND TOTALS	0.00	229.68	0.00	0.00	0.00	229.68
*** AMOUNT THIS WARRANT:							229.68

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

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017
EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1					
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	5,419.03	0.00	0.00	0.00	5,419.03
***** GRAND TOTALS		0.00	5,419.03	0.00	0.00	0.00	5,419.03
						*** AMOUNT THIS WARRANT:	5,419.03

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

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	797.51	0.00	0.00	0.00	797.51
***** GRAND TOTALS		0.00	797.51	0.00	0.00	0.00	797.51

*** AMOUNT THIS WARRANT: 797.51

1PRPCD230 0000060123 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	6,522.58	0.00	0.00	0.00	6,522.58
***** GRAND TOTALS		0.00	6,522.58	0.00	0.00	0.00	6,522.58
*** AMOUNT THIS WARRANT:							6,522.58

1PRPCD230 0000060123 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	941.08	0.00	0.00	0.00	941.08
***** GRAND TOTALS		0.00	941.08	0.00	0.00	0.00	941.08
*** AMOUNT THIS WARRANT:							941.08

1PRPCD230 0000062354 SP1

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-TO: HEMET USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	8,184.00	0.00	0.00	0.00	8,184.00
***** GRAND TOTALS		0.00	8,184.00	0.00	0.00	0.00	8,184.00
*** AMOUNT THIS WARRANT:							8,184.00

1PRPCD230 0000062354 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	2,074.38	0.00	0.00	0.00	2,074.38
***** GRAND TOTALS		0.00	2,074.38	0.00	0.00	0.00	2,074.38
						*** AMOUNT THIS WARRANT:	2,074.38

1PRPCD230 0000062355 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 HEMET USD	68-3703	0.00	1,324.52	0.00	0.00	0.00	1,324.52
***** GRAND TOTALS		0.00	1,324.52	0.00	0.00	0.00	1,324.52
*** AMOUNT THIS WARRANT:							1,324.52

1PRPCD230 0000062355 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 HEMET USD	68-3703	0.00	192.05	0.00	0.00	0.00	192.05
***** GRAND TOTALS		0.00	192.05	0.00	0.00	0.00	192.05
*** AMOUNT THIS WARRANT:							192.05

1PRPCD230 0000062956 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	5,204.00	0.00	0.00	0.00	5,204.00
***** GRAND TOTALS		0.00	5,204.00	0.00	0.00	0.00	5,204.00
*** AMOUNT THIS WARRANT:							5,204.00

1PRPCD230 0000062956 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	1,003.90	0.00	0.00	0.00	1,003.90
***** GRAND TOTALS		0.00	1,003.90	0.00	0.00	0.00	1,003.90
*** AMOUNT THIS WARRANT:							1,003.90

1PRPCD230 0000062957 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD2004-26 SAN JACINTO IA 2 EMWD	68-5953	0.00	2,312.14	0.00	0.00	0.00	2,312.14
***** GRAND TOTALS		0.00	2,312.14	0.00	0.00	0.00	2,312.14
*** AMOUNT THIS WARRANT:							2,312.14

1PRPCD230 0000062957 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2004-26 SAN JACINTO IA 2 EMWD	68-5953		368.70	0.00	0.00	0.00	368.70
***** GRAND TOTALS		0.00	368.70	0.00	0.00	0.00	368.70
*** AMOUNT THIS WARRANT:							368.70

1PRPCD230 0000062958 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	645.90	0.00	0.00	0.00	645.90
***** GRAND TOTALS		0.00	645.90	0.00	0.00	0.00	645.90
*** AMOUNT THIS WARRANT:							645.90

1PRPCD230 0000062959 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	1,232.62	0.00	0.00	0.00	1,232.62
***** GRAND TOTALS		0.00	1,232.62	0.00	0.00	0.00	1,232.62
*** AMOUNT THIS WARRANT:							1,232.62

1PRPCD230 0000062959 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	80.09	0.00	0.00	0.00	80.09
***** GRAND TOTALS		0.00	80.09	0.00	0.00	0.00	80.09
*** AMOUNT THIS WARRANT:							80.09

1PRPCD230 0000062960 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2004-32 RCH JACINTO IA A EMWD	68-5956	0.00	412.62	0.00	0.00	0.00	412.62
***** GRAND TOTALS		0.00	412.62	0.00	0.00	0.00	412.62
*** AMOUNT THIS WARRANT:							412.62

1PRPCD230 0000062960 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956		59.80	0.00	0.00	0.00	59.80
***** GRAND TOTALS		0.00	59.80	0.00	0.00	0.00	59.80
*** AMOUNT THIS WARRANT:							59.80

1PRPCD230 0000062962 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2004-32 RCH JACINTO IA B EMWD	68-5957		581.88	0.00	0.00	0.00	581.88
***** GRAND TOTALS		0.00	581.88	0.00	0.00	0.00	581.88
*** AMOUNT THIS WARRANT:							581.88

1PRPCD230 0000062962 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2004-32 RCH JACINTO IA B EMWD	68-5957	0.00	75.63	0.00	0.00	0.00	75.63
***** GRAND TOTALS		0.00	75.63	0.00	0.00	0.00	75.63
*** AMOUNT THIS WARRANT:							75.63

1PRPCD230 0000062966 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	587.17	0.00	0.00	0.00	587.17
***** GRAND TOTALS		0.00	587.17	0.00	0.00	0.00	587.17
*** AMOUNT THIS WARRANT:							587.17

1PRPCD230 0000062966 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	76.32	0.00	0.00	0.00	76.32
***** GRAND TOTALS		0.00	76.32	0.00	0.00	0.00	76.32
*** AMOUNT THIS WARRANT:							76.32

1PRPCD230 0000062967 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	3,266.45	0.00	0.00	0.00	3,266.45
*****	GRAND TOTALS	0.00	3,266.45	0.00	0.00	0.00	3,266.45
*** AMOUNT THIS WARRANT:							3,266.45

1PRPCD230 0000062967 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	983.49	0.00	0.00	0.00	983.49
***** GRAND TOTALS		0.00	983.49	0.00	0.00	0.00	983.49
*** AMOUNT THIS WARRANT:							983.49

1PRPCD230 0000065902 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-34 FAIRCREST EMWD	68-5920	0.00	968.40	0.00	0.00	0.00	968.40
***** GRAND TOTALS		0.00	968.40	0.00	0.00	0.00	968.40
*** AMOUNT THIS WARRANT:							968.40

1PRPCD230 0000065902 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-34 FAIRCREST EMWD	68-5920	0.00	125.86	0.00	0.00	0.00	125.86
***** GRAND TOTALS		0.00	125.86	0.00	0.00	0.00	125.86
*** AMOUNT THIS WARRANT:							125.86

1PRPCD230 0000065903 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	41,973.29	0.00	0.00	0.00	41,973.29
***** GRAND TOTALS		0.00	41,973.29	0.00	0.00	0.00	41,973.29
*** AMOUNT THIS WARRANT:							41,973.29

1PRPCD230 0000065903 SPA

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	14,778.52	0.00	0.00	0.00	14,778.52
*****	GRAND TOTALS	0.00	14,778.52	0.00	0.00	0.00	14,778.52
*** AMOUNT THIS WARRANT:							14,778.52

1PRPCD230 0000066879 SP1
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 -TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2017

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	1,557.40	0.00	0.00	1,557.40
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	330.36	0.00	0.00	330.36
OSAN JACINTO LLPD 2 ZN 3	68-2815	0.00	311.75	0.00	0.00	311.75
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	3,610.04	0.00	0.00	3,610.04
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	852.95	0.00	0.00	852.95
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	1,957.42	0.00	0.00	1,957.42
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	525.51	0.00	0.00	525.51
OSAN JACINTO LLPD 2 ZN 18	68-2826	0.00	346.56	0.00	0.00	346.56
OSAN JACINTO LLPD 2 ZN 13	68-2829	0.00	1,048.40	0.00	0.00	1,048.40
OSAN JACINTO LLPD 2 ZN 20	68-2832	0.00	1,118.70	0.00	0.00	1,118.70
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	426.38	0.00	0.00	426.38
OSAN JACINTO LLPD 2 ZN 23	68-2835	0.00	1,268.52	0.00	0.00	1,268.52
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	318.78	0.00	0.00	318.78
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	311.05	0.00	0.00	311.05
OSAN JACINTO LLPD 2 ZN 32	68-2844	0.00	774.62	0.00	0.00	774.62
OSAN JACINTO LLPD 2 ZN 33	68-2845	0.00	264.59	0.00	0.00	264.59
OSAN JACINTO LLPD 2 ZN 35	68-2847	0.00	254.04	0.00	0.00	254.04
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	303.79	0.00	0.00	303.79
*** PAGE TOTALS:						15,580.86

CITY OF SAN JACINTO
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 -TO: CITY OF SAN JACINTO

PRPCD230 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2017

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 39	68-2851	0.00	513.42	0.00	0.00	513.42
OSAN JACINTO LLPD 2 ZN 40	68-2852	0.00	249.06	0.00	0.00	249.06
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	3,953.16	0.00	0.00	3,953.16
OSAN JACINTO LLPD 2 ZN 43	68-9323	0.00	1,189.32	0.00	0.00	1,189.32
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	634.18	0.00	0.00	634.18
OSAN JACINTO LLPD 2 ZN 46	68-9326	0.00	13,854.19	0.00	0.00	13,854.19
OSAN JACINTO LLPD 2 ZN 53	68-9333	0.00	56.20	0.00	0.00	56.20
OSAN JACINTO LLPD 2 ZN 64	68-9344	0.00	954.64	0.00	0.00	954.64
OSAN JACINTO LLPD 2 ZN 66	68-9346	0.00	83.12	0.00	0.00	83.12
OLLPD 2 ZONE 89	68-9372	0.00	670.32	0.00	0.00	670.32
***** GRAND TOTALS						37,738.47
*** AMOUNT THIS WARRANT:						37,738.47

1PRPCD230 0000066879 SPA
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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	347.26	0.00	0.00	347.26
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	47.89	0.00	0.00	47.89
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	2,106.33	0.00	0.00	2,106.33
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	276.65	0.00	0.00	276.65
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	644.03	0.00	0.00	644.03
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	81.44	0.00	0.00	81.44
OSAN JACINTO LLPD 2 ZN 13	68-2829	0.00	221.18	0.00	0.00	221.18
OSAN JACINTO LLPD 2 ZN 20	68-2832	0.00	96.96	0.00	0.00	96.96
OSAN JACINTO LLPD 2 ZN 23	68-2835	0.00	821.75	0.00	0.00	821.75
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	65.34	0.00	0.00	65.34
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	35.77	0.00	0.00	35.77
OSAN JACINTO LLPD 2 ZN 32	68-2844	0.00	89.08	0.00	0.00	89.08
OSAN JACINTO LLPD 2 ZN 33	68-2845	0.00	34.39	0.00	0.00	34.39
OSAN JACINTO LLPD 2 ZN 35	68-2847	0.00	40.64	0.00	0.00	40.64
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	39.49	0.00	0.00	39.49
OSAN JACINTO LLPD 2 ZN 39	68-2851	0.00	66.74	0.00	0.00	66.74
OSAN JACINTO LLPD 2 ZN 40	68-2852	0.00	62.27	0.00	0.00	62.27
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	731.29	0.00	0.00	731.29
*** PAGE TOTALS:		0.00	5,808.50	0.00	0.00	5,808.50

CITY OF SAN JACINTO
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-TO: CITY OF SAN JACINTO

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 43	68-9323	0.00	190.24	0.00	0.00	190.24
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	41.18	0.00	0.00	41.18
OSAN JACINTO LLPD 2 ZN 46	68-9326	0.00	2,632.00	0.00	0.00	2,632.00
OSAN JACINTO LLPD 2 ZN 53	68-9333	0.00	8.14	0.00	0.00	8.14
OSAN JACINTO LLPD 2 ZN 64	68-9344	0.00	109.76	0.00	0.00	109.76
OSAN JACINTO LLPD 2 ZN 66	68-9346	0.00	10.72	0.00	0.00	10.72
OLLPD 2 ZONE 89	68-9372	0.00	104.62	0.00	0.00	104.62
***** GRAND TOTALS		0.00	8,905.16	0.00	0.00	8,905.16
*** AMOUNT THIS WARRANT:						8,905.16

1PRPCD230 0000068459 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: EMWD CFD 2005-44 VISTA DEL VALLE. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-44 VISTA DEL VALLE EMWD	68-5966	0.00	2,981.64	0.00	0.00	0.00	2,981.64
***** GRAND TOTALS		0.00	2,981.64	0.00	0.00	0.00	2,981.64
*** AMOUNT THIS WARRANT:							2,981.64

1PRPCD230 0000068459 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: EMWD CFD 2005-44 VISTA DEL VALLE. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-44 VISTA DEL VALLE EMWD	68-5966		342.86	0.00	0.00	0.00	342.86
***** GRAND TOTALS			342.86	0.00	0.00	0.00	342.86
*** AMOUNT THIS WARRANT:							342.86

1PRPCD230 0000068460 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: EMWD CFD 2006-52 NELSON

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-52(NELSON) EMWD	68-5967	0.00	1,318.47	0.00	0.00	0.00	1,318.47
***** GRAND TOTALS		0.00	1,318.47	0.00	0.00	0.00	1,318.47
*** AMOUNT THIS WARRANT:							1,318.47

1PRPCD230 0000068460 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: EMWD CFD 2006-52 NELSON

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-52(NELSON) EMWD	68-5967	0.00	230.71	0.00	0.00	0.00	230.71
***** GRAND TOTALS		0.00	230.71	0.00	0.00	0.00	230.71
*** AMOUNT THIS WARRANT:							230.71

1PRPCD230 0000068517 SP1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	1,222.60	0.00	0.00	0.00	1,222.60
***** GRAND TOTALS		0.00	1,222.60	0.00	0.00	0.00	1,222.60
*** AMOUNT THIS WARRANT:							1,222.60

1PRPCD230 0000068517 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	177.23	0.00	0.00	0.00	177.23
***** GRAND TOTALS		0.00	177.23	0.00	0.00	0.00	177.23
*** AMOUNT THIS WARRANT:							177.23

1PRPCD230 0000068519 SP1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 02/08/2017

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 -TO: ELSINORE VAL MWD CFD 2004-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	1,883.02	0.00	0.00	0.00	1,883.02
*****	GRAND TOTALS	0.00	1,883.02	0.00	0.00	0.00	1,883.02
*** AMOUNT THIS WARRANT:							1,883.02

1PRPCD230 0000068519 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	244.79	0.00	0.00	0.00	244.79
***** GRAND TOTALS		0.00	244.79	0.00	0.00	0.00	244.79
*** AMOUNT THIS WARRANT:							244.79

1PRPCD230 0000068521 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

02/08/2017

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO 2003-1 ZN 2	68-9301	0.00	1,257.08	0.00	0.00	0.00	1,257.08
OAD SAN JACINTO 2003-1 ZN 3	68-9302	0.00	688.31	0.00	0.00	0.00	688.31
OAD AN JACINTO 2003-1 ZN 6	68-9303	0.00	464.10	0.00	0.00	0.00	464.10
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	285.58	0.00	0.00	0.00	285.58
OAD SAN JACINTO 2003-1 ZN 5	68-9307	0.00	1,622.50	0.00	0.00	0.00	1,622.50
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	1,258.71	0.00	0.00	0.00	1,258.71
OAD SAN JACINTO 2003-1 ZN 14	68-9310	0.00	162.87	0.00	0.00	0.00	162.87
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	132.72	0.00	0.00	0.00	132.72
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	219.14	0.00	0.00	0.00	219.14
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	248.26	0.00	0.00	0.00	248.26
OAD SAN JACINTO 2003-1 ZN 13	68-9318	0.00	458.92	0.00	0.00	0.00	458.92
OAD 2003-1 ZONE 12	68-9365	0.00	1,433.97	0.00	0.00	0.00	1,433.97
OAD 2003-1 ZONE 16	68-9366	0.00	124.95	0.00	0.00	0.00	124.95
OAD 2003-1 ZONE 15	68-9369	0.00	5,872.18	0.00	0.00	0.00	5,872.18
***** GRAND TOTALS		0.00	14,229.29	0.00	0.00	0.00	14,229.29
*** AMOUNT THIS WARRANT:							14,229.29

1PRPCD230 0000068521 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO 2003-1 ZN 2	68-9301	0.00	410.67	0.00	0.00	0.00	410.67
OAD SAN JACINTO 2003-1 ZN 3	68-9302	0.00	145.12	0.00	0.00	0.00	145.12
OAD AN JACINTO 2003-1 ZN 6	68-9303	0.00	40.20	0.00	0.00	0.00	40.20
OAD SAN JACINTO 2003-1 ZN 5	68-9307	0.00	999.18	0.00	0.00	0.00	999.18
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	600.20	0.00	0.00	0.00	600.20
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	15.22	0.00	0.00	0.00	15.22
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	25.16	0.00	0.00	0.00	25.16
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	16.14	0.00	0.00	0.00	16.14
OAD SAN JACINTO 2003-1 ZN 13	68-9318	0.00	73.42	0.00	0.00	0.00	73.42
OAD 2003-1 ZONE 12	68-9365	0.00	265.21	0.00	0.00	0.00	265.21
OAD 2003-1 ZONE 16	68-9366	0.00	16.20	0.00	0.00	0.00	16.20
OAD 2003-1 ZONE 15	68-9369	0.00	1,114.88	0.00	0.00	0.00	1,114.88
***** GRAND TOTALS		0.00	3,721.60	0.00	0.00	0.00	3,721.60
					*** AMOUNT THIS WARRANT:		3,721.60

1PRPCD230 0000071882 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	30,065.67	0.00	0.00	0.00	30,065.67
***** GRAND TOTALS		0.00	30,065.67	0.00	0.00	0.00	30,065.67
*** AMOUNT THIS WARRANT:							30,065.67

1PRPCD230 0000071882 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	7,912.49	0.00	0.00	0.00	7,912.49
***** GRAND TOTALS		0.00	7,912.49	0.00	0.00	0.00	7,912.49
*** AMOUNT THIS WARRANT:							7,912.49

1PRPCD230 0000062353 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: MORENO VL USD EMWD CFD 05-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 MORENO VLY USD EMWD	68-3813	0.00	948.98	0.00	0.00	0.00	948.98
***** GRAND TOTALS		0.00	948.98	0.00	0.00	0.00	948.98
*** AMOUNT THIS WARRANT:							948.98

1PRPCD230 0000083441 SP1

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	987.83	0.00	0.00	0.00	987.83
***** GRAND TOTALS		0.00	987.83	0.00	0.00	0.00	987.83
*** AMOUNT THIS WARRANT:							987.83

1PRPCD230 0000083441 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	283.64	0.00	0.00	0.00	283.64
***** GRAND TOTALS		0.00	283.64	0.00	0.00	0.00	283.64
*** AMOUNT THIS WARRANT:							283.64

1PRPCD230 0000094158 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF WILDOMAR

02/08/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	20,461.81	0.00	0.00	0.00	0.00	20,461.81
CITY OF WILDOMAR FIRE PROTECTION	02-3210	21,027.84	0.00	0.00	0.00	0.00	21,027.84
CITY OF WILDOMAR DEL TRASH CHR	68-9833	0.00	1,815.95	0.00	0.00	0.00	1,815.95
MEASURE Z PARKS TAX	68-9834	0.00	5,824.00	0.00	0.00	0.00	5,824.00
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	660.28	0.00	0.00	0.00	660.28
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	411.68	0.00	0.00	0.00	411.68
OAD WILDOMAR L&LMD 89-1 C ZN 51	68-9840	0.00	293.64	0.00	0.00	0.00	293.64
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	648.82	0.00	0.00	0.00	648.82
OAD WILDOMAR L&LMD 89-1 C ZN 62	68-9843	0.00	69.79	0.00	0.00	0.00	69.79
OAD WILDOMAR L&LMD 89-1 C ZN 71	68-9844	0.00	68.32	0.00	0.00	0.00	68.32
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	2.32	0.00	0.00	0.00	2.32
***** GRAND TOTALS		41,489.65	9,794.80	0.00	0.00	0.00	51,284.45
*** AMOUNT THIS WARRANT:							51,284.45

1PRPCD230 0000094158 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF WILDOMAR

02/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	4,515.87	0.00	0.00	0.00	0.00	4,515.87
CITY OF WILDOMAR FIRE PROTECTION	02-3210	4,640.79	0.00	0.00	0.00	0.00	4,640.79
CITY OF WILDOMAR DEL TRASH CHR	68-9833	0.00	320.46	0.00	0.00	0.00	320.46
MEASURE Z PARKS TAX	68-9834	0.00	1,211.62	0.00	0.00	0.00	1,211.62
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	145.07	0.00	0.00	0.00	145.07
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	63.10	0.00	0.00	0.00	63.10
OAD WILDOMAR L&LMD 89-1 C ZN 51	68-9840	0.00	85.70	0.00	0.00	0.00	85.70
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	84.34	0.00	0.00	0.00	84.34
OAD WILDOMAR L&LMD 89-1 C ZN 62	68-9843	0.00	8.01	0.00	0.00	0.00	8.01
OAD WILDOMAR L&LMD 89-1 C ZN 71	68-9844	0.00	8.86	0.00	0.00	0.00	8.86
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	0.45	0.00	0.00	0.00	0.45
***** GRAND TOTALS		9,156.66	1,927.61	0.00	0.00	0.00	11,084.27
*** AMOUNT THIS WARRANT:							11,084.27

1PRPCD230 0000094299 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD CITY OF MENIFEE 2012-1	68-3931	0.00	11,330.58	0.00	0.00	0.00	11,330.58
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	1,359.40	0.00	0.00	0.00	1,359.40
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	106.95	0.00	0.00	0.00	106.95
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	157.88	0.00	0.00	0.00	157.88
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	74.41	0.00	0.00	0.00	74.41
OAD MENIFEE LLMD 89-1-C ZN 47	68-3941	0.00	15.29	0.00	0.00	0.00	15.29
OAD MENIFEE LLMD 89-1-C ZN 49	68-3942	0.00	9.46	0.00	0.00	0.00	9.46
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	37.64	0.00	0.00	0.00	37.64
OAD MENIFEE LLMD 89-1-C ZN 77	68-3946	0.00	229.56	0.00	0.00	0.00	229.56
OAD MENIFEE LLMD 89-1-C ZN 114	68-3949	0.00	14.12	0.00	0.00	0.00	14.12
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	12.70	0.00	0.00	0.00	12.70
OAD MENIFEE LLMD 89-1-C ZN 121	68-3952	0.00	5.64	0.00	0.00	0.00	5.64
OAD MENIFEE LLMD 89-1-C STL GRP 4	68-3959	0.00	4.01	0.00	0.00	0.00	4.01
OAD MENIFEE CSA 33	68-3960	0.00	125.00	0.00	0.00	0.00	125.00
OAD MENIFEE CSA 84	68-3962	0.00	2,867.78	0.00	0.00	0.00	2,867.78
OAD MENIFEE CSA 86	68-3963	0.00	6,620.75	0.00	0.00	0.00	6,620.75
OAD MENIFEE CSA 138	68-3964	0.00	35.58	0.00	0.00	0.00	35.58
OAD MENIFEE CSA 145	68-3965	0.00	5,469.76	0.00	0.00	0.00	5,469.76
*** PAGE TOTALS:		0.00	28,476.51	0.00	0.00	0.00	28,476.51

CITY OF MENIFEE

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O DELINQUENT WEED ABATEMENT	68-3968	0.00	2,106.54	0.00	0.00	0.00	2,106.54
***** GRAND TOTALS		0.00	30,583.05	0.00	0.00	0.00	30,583.05
*** AMOUNT THIS WARRANT:							30,583.05

1PRPCD230 0000094299 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD CITY OF MENIFEE 2012-1	68-3931	0.00	1,501.77	0.00	0.00	0.00	1,501.77
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	194.66	0.00	0.00	0.00	194.66
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	13.89	0.00	0.00	0.00	13.89
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	10.26	0.00	0.00	0.00	10.26
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	15.54	0.00	0.00	0.00	15.54
OAD MENIFEE LLMD 89-1-C ZN 47	68-3941	0.00	1.98	0.00	0.00	0.00	1.98
OAD MENIFEE LLMD 89-1-C ZN 49	68-3942	0.00	2.47	0.00	0.00	0.00	2.47
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	11.10	0.00	0.00	0.00	11.10
OAD MENIFEE LLMD 89-1-C ZN 77	68-3946	0.00	26.38	0.00	0.00	0.00	26.38
OAD MENIFEE LLMD 89-1-C ZN 114	68-3949	0.00	3.16	0.00	0.00	0.00	3.16
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	1.45	0.00	0.00	0.00	1.45
OAD MENIFEE LLMD 89-1-C ZN 121	68-3952	0.00	0.82	0.00	0.00	0.00	0.82
OAD MENIFEE LLMD 89-1-C STL GRP 4	68-3959	0.00	0.70	0.00	0.00	0.00	0.70
OAD MENIFEE CSA 33	68-3960	0.00	38.75	0.00	0.00	0.00	38.75
OAD MENIFEE CSA 84	68-3962	0.00	504.25	0.00	0.00	0.00	504.25
OAD MENIFEE CSA 86	68-3963	0.00	1,333.92	0.00	0.00	0.00	1,333.92
OAD MENIFEE CSA 138	68-3964	0.00	5.68	0.00	0.00	0.00	5.68
OAD MENIFEE CSA 145	68-3965	0.00	799.86	0.00	0.00	0.00	799.86
*** PAGE TOTALS:		0.00	4,466.64	0.00	0.00	0.00	4,466.64

CITY OF MENIFEE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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02/09/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O DELINQUENT WEED ABATEMENT	68-3968	0.00	343.69	0.00	0.00	0.00	343.69
***** GRAND TOTALS		0.00	4,810.33	0.00	0.00	0.00	4,810.33
*** AMOUNT THIS WARRANT:							4,810.33

1PRPCD230 0000094998 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	8,337.79	0.00	0.00	0.00	8,337.79
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	8,828.70	0.00	0.00	0.00	8,828.70
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	11,266.14	0.00	0.00	0.00	11,266.14
OAD COACHELLA VL RC/PK L&L 02-1	68-4615	0.00	1,441.24	0.00	0.00	0.00	1,441.24
***** GRAND TOTALS		0.00	29,873.87	0.00	0.00	0.00	29,873.87
						*** AMOUNT THIS WARRANT:	29,873.87

1PRPCD230 0000094998 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	1,617.36	0.00	0.00	0.00	1,617.36
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	2,974.20	0.00	0.00	0.00	2,974.20
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	2,228.36	0.00	0.00	0.00	2,228.36
OAD COACHELLA VL RC/PK L&L 02-1	68-4615	0.00	281.85	0.00	0.00	0.00	281.85
***** GRAND TOTALS		0.00	7,101.77	0.00	0.00	0.00	7,101.77
*** AMOUNT THIS WARRANT:							7,101.77

1PRPCD230 0000097630 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
02/08/2017

-TO: LAKE ELSINORE BOND DISTRICTS . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	11,884.37	0.00	0.00	0.00	11,884.37
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	4,061.94	0.00	0.00	0.00	4,061.94
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	17,518.43	0.00	0.00	0.00	17,518.43
OAD LAKE ELSINORE 93-1	68-2369	0.00	8,410.78	0.00	0.00	0.00	8,410.78
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	3,924.17	0.00	0.00	0.00	3,924.17
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	5,421.11	0.00	0.00	0.00	5,421.11
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	4,779.96	0.00	0.00	0.00	4,779.96
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	5,715.97	0.00	0.00	0.00	5,715.97
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	12,633.09	0.00	0.00	0.00	12,633.09
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	21,470.46	0.00	0.00	0.00	21,470.46
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	3,899.69	0.00	0.00	0.00	3,899.69
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	3,218.94	0.00	0.00	0.00	3,218.94
***** GRAND TOTALS		0.00	102,938.91	0.00	0.00	0.00	102,938.91
						*** AMOUNT THIS WARRANT:	102,938.91

1PRPCD230 0000097630 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2017

-TO: LAKE ELSINORE BOND DISTRICTS . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	1,742.46	0.00	0.00	0.00	1,742.46
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	577.67	0.00	0.00	0.00	577.67
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	4,906.21	0.00	0.00	0.00	4,906.21
OAD LAKE ELSINORE 93-1	68-2369	0.00	1,595.51	0.00	0.00	0.00	1,595.51
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	758.38	0.00	0.00	0.00	758.38
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	793.74	0.00	0.00	0.00	793.74
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	653.46	0.00	0.00	0.00	653.46
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	888.48	0.00	0.00	0.00	888.48
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	3,015.12	0.00	0.00	0.00	3,015.12
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	4,690.63	0.00	0.00	0.00	4,690.63
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	503.91	0.00	0.00	0.00	503.91
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	233.37	0.00	0.00	0.00	233.37
***** GRAND TOTALS		0.00	20,358.94	0.00	0.00	0.00	20,358.94
						*** AMOUNT THIS WARRANT:	20,358.94

1PRPCD230 0000097759 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	16,716.73	0.00	0.00	0.00	16,716.73
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	93,778.41	0.00	0.00	0.00	93,778.41
OWRCOC HERO ASI PROGRAM	68-9009	0.00	905.84	0.00	0.00	0.00	905.84
***** GRAND TOTALS		0.00	111,400.98	0.00	0.00	0.00	111,400.98
						*** AMOUNT THIS WARRANT:	111,400.98

1PRPCD230 0000097759 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	2,201.62	0.00	0.00	0.00	2,201.62
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	13,610.87	0.00	0.00	0.00	13,610.87
OWRCOC HERO ASI PROGRAM	68-9009	0.00	90.58	0.00	0.00	0.00	90.58
***** GRAND TOTALS		0.00	15,903.07	0.00	0.00	0.00	15,903.07
*** AMOUNT THIS WARRANT:							15,903.07

1PRPCD230 0000103789 SP1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBAD NO 2014-2	68-9415	0.00	5.95	0.00	0.00	0.00	5.95
***** GRAND TOTALS		0.00	5.95	0.00	0.00	0.00	5.95
*** AMOUNT THIS WARRANT:							5.95

1PRPCD230 0000103789 SPA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

02/09/2017

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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBAD NO 2014-2	68-9415	0.00	0.77	0.00	0.00	0.00	0.77
***** GRAND TOTALS		0.00	0.77	0.00	0.00	0.00	0.77
*** AMOUNT THIS WARRANT:							0.77

1PRPCD230 0000105570 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	1,667.94	0.00	0.00	0.00	1,667.94
***** GRAND TOTALS		0.00	1,667.94	0.00	0.00	0.00	1,667.94
*** AMOUNT THIS WARRANT:							1,667.94

1PRPCD230 0000105570 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	191.79	0.00	0.00	0.00	191.79
***** GRAND TOTALS		0.00	191.79	0.00	0.00	0.00	191.79
*** AMOUNT THIS WARRANT:							191.79

1PRPCD230 0000105571 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/08/2017

-TO: EASTERN MUNICIPAL WATER DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAB PACIFIC MAYFIELD	68-5970	0.00	3,697.50	0.00	0.00	0.00	3,697.50
***** GRAND TOTALS		0.00	3,697.50	0.00	0.00	0.00	3,697.50
*** AMOUNT THIS WARRANT:							3,697.50

1PRPCD230 0000105571 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: EASTERN MUNICIPAL WATER DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2002-07IAB PACIFIC MAYFIELD	68-5970	0.00	425.18	0.00	0.00	0.00	425.18
***** GRAND TOTALS		0.00	425.18	0.00	0.00	0.00	425.18
*** AMOUNT THIS WARRANT:							425.18

1PRPCD230 0000107200 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/08/2017

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	54,239.64	0.00	0.00	0.00	0.00	54,239.64
OLLMD 89-1-C ZONE 4	68-1536	0.00	835.16	0.00	0.00	0.00	835.16
OLLMD 89-1-C ZONE 5	68-1537	0.00	216.27	0.00	0.00	0.00	216.27
OLLMD 89-1-C ZONE 9	68-1540	0.00	21.05	0.00	0.00	0.00	21.05
OLLMD 89-1-C ZONE 14	68-1541	0.00	622.16	0.00	0.00	0.00	622.16
OLLMD 89-1-C ZONE 16	68-1542	0.00	1,858.81	0.00	0.00	0.00	1,858.81
OLLMD 89-1-C ZONE 21	68-1544	0.00	363.84	0.00	0.00	0.00	363.84
OLLMD 89-1-C ZONE 34	68-1545	0.00	85.24	0.00	0.00	0.00	85.24
OCFD 2014-001 HARVEST	68-1562	0.00	1,170.00	0.00	0.00	0.00	1,170.00
OCFD 2014-002 MISSION ESTATES	68-1563	0.00	786.00	0.00	0.00	0.00	786.00
***** GRAND TOTALS		54,239.64	5,958.53	0.00	0.00	0.00	60,198.17
*** AMOUNT THIS WARRANT:							60,198.17

1PRPCD230 0000107200 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF JURUPA VALLEY

02/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	11,970.55	0.00	0.00	0.00	0.00	11,970.55
OLLMD 89-1-C ZONE 4	68-1536	0.00	84.75	0.00	0.00	0.00	84.75
OLLMD 89-1-C ZONE 5	68-1537	0.00	32.77	0.00	0.00	0.00	32.77
OLLMD 89-1-C ZONE 9	68-1540	0.00	3.05	0.00	0.00	0.00	3.05
OLLMD 89-1-C ZONE 14	68-1541	0.00	94.72	0.00	0.00	0.00	94.72
OLLMD 89-1-C ZONE 16	68-1542	0.00	266.32	0.00	0.00	0.00	266.32
OLLMD 89-1-C ZONE 21	68-1544	0.00	55.47	0.00	0.00	0.00	55.47
OLLMD 89-1-C ZONE 34	68-1545	0.00	11.08	0.00	0.00	0.00	11.08
OCFD 2014-001 HARVEST	68-1562	0.00	204.75	0.00	0.00	0.00	204.75
OCFD 2014-002 MISSION ESTATES	68-1563	0.00	113.97	0.00	0.00	0.00	113.97
***** GRAND TOTALS		11,970.55	866.88	0.00	0.00	0.00	12,837.43
*** AMOUNT THIS WARRANT:							12,837.43

1PRPCD230 0000108224 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA2	68-3900	0.00	2,255.82	0.00	0.00	0.00	2,255.82
***** GRAND TOTALS		0.00	2,255.82	0.00	0.00	0.00	2,255.82
*** AMOUNT THIS WARRANT:							2,255.82

1PRPCD230 0000108224 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA2	68-3900	0.00	327.09	0.00	0.00	0.00	327.09
***** GRAND TOTALS		0.00	327.09	0.00	0.00	0.00	327.09
*** AMOUNT THIS WARRANT:							327.09

1PRPCD230 0000113737 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA 1	68-3932	0.00	3,527.60	0.00	0.00	0.00	3,527.60
***** GRAND TOTALS		0.00	3,527.60	0.00	0.00	0.00	3,527.60
*** AMOUNT THIS WARRANT:							3,527.60

1PRPCD230 0000113737 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA 1	68-3932	0.00	510.31	0.00	0.00	0.00	510.31
***** GRAND TOTALS		0.00	510.31	0.00	0.00	0.00	510.31
*** AMOUNT THIS WARRANT:							510.31

1PRPCD230 0000115228 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/08/2017

-TO: EMWD CFD 2006-56 RANCHO DIAMANTE.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	1,145.86	0.00	0.00	0.00	1,145.86
***** GRAND TOTALS		0.00	1,145.86	0.00	0.00	0.00	1,145.86
*** AMOUNT THIS WARRANT:							1,145.86

1PRPCD230 0000115228 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: EMWD CFD 2006-56 RANCHO DIAMANTE. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	162.04	0.00	0.00	0.00	162.04
***** GRAND TOTALS		0.00	162.04	0.00	0.00	0.00	162.04
*** AMOUNT THIS WARRANT:							162.04

1PRPCD230 0000120741 SP1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

-TO: MENIFEE USD CFD 2014-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2014-1	68-3935	0.00	2,602.54	0.00	0.00	0.00	2,602.54
***** GRAND TOTALS		0.00	2,602.54	0.00	0.00	0.00	2,602.54
*** AMOUNT THIS WARRANT:							2,602.54

1PRPCD230 0000120741 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2017

-TO: MENIFEE USD CFD 2014-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2014-1	68-3935	0.00	201.88	0.00	0.00	0.00	201.88
***** GRAND TOTALS		0.00	201.88	0.00	0.00	0.00	201.88
*** AMOUNT THIS WARRANT:							201.88

1PRPCD230 0000123956 SP1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/08/2017

-TO: CLEAN ENERGY CV UPGRADE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD CLEAN ENERGY CV UPGRADE	68-9006	0.00	35,465.01	0.00	0.00	0.00	35,465.01
***** GRAND TOTALS		0.00	35,465.01	0.00	0.00	0.00	35,465.01
*** AMOUNT THIS WARRANT:							35,465.01

1PRPCD230 0000123956 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2017

-TO: CLEAN ENERGY CV UPGRADE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD CLEAN ENERGY CV UPGRADE	68-9006	0.00	5,496.82	0.00	0.00	0.00	5,496.82
***** GRAND TOTALS		0.00	5,496.82	0.00	0.00	0.00	5,496.82
*** AMOUNT THIS WARRANT:							5,496.82