

1PRPCD230 0000026971 H06

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-TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,058.34	0.00	0.00	0.00	0.00	1,058.34
TEMECULA ZN B	04-4302	1.85	0.00	0.00	0.00	0.00	1.85
***** GRAND TOTALS		1,060.19	0.00	0.00	0.00	0.00	1,060.19
*** AMOUNT THIS WARRANT:							1,060.19

1PRPCD230 0000026975 H06

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-TO: CITY OF CANYON LAKE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	122.74	0.00	0.00	0.00	0.00	122.74
CITY OF CANYON LAKE FIRE	02-2191	155.50	0.00	0.00	0.00	0.00	155.50
***** GRAND TOTALS		278.24	0.00	0.00	0.00	0.00	278.24
*** AMOUNT THIS WARRANT:							278.24

1PRPCD230 0000026976 H06

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-TO: CITY OF CATHEDRAL CITY

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	70.06	0.00	0.00	0.00	0.00	70.06
OCITY OF CATHEDRAL CITY	02-2225	48.55	0.00	0.00	0.00	0.00	48.55
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	8.34	0.00	0.00	0.00	0.00	8.34
OCATHEDRAL CITY CS ZN A	04-4111	1.44	0.00	0.00	0.00	0.00	1.44
OCATHEDRAL CITY CS ZN B	04-4112	34.71	0.00	0.00	0.00	0.00	34.71
***** GRAND TOTALS		163.10	0.00	0.00	0.00	0.00	163.10
*** AMOUNT THIS WARRANT:							163.10

1PRPCD230 0000026984 H06

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-TO: CITY OF COACHELLA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	59.28	0.00	0.00	0.00	0.00	59.28
COACHELLA FIRE PROTECTION	04-4325	56.47	0.00	0.00	0.00	0.00	56.47
COACHELLA SANITARY	04-4661	6.47	0.00	0.00	0.00	0.00	6.47
***** GRAND TOTALS		122.22	0.00	0.00	0.00	0.00	122.22
*** AMOUNT THIS WARRANT:							122.22

1PRPCD230 0000026988 H06

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-TO: CITY OF CORONA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	4,239.29	0.00	0.00	0.00	0.00	4,239.29
***** GRAND TOTALS		4,239.29	0.00	0.00	0.00	0.00	4,239.29
*** AMOUNT THIS WARRANT:							4,239.29

1PRPCD230 0000026995 H06

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	120.66	0.00	0.00	0.00	0.00	120.66
***** GRAND TOTALS		120.66	0.00	0.00	0.00	0.00	120.66
*** AMOUNT THIS WARRANT:							120.66

1PRPCD230 0000026997 H06

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-TO: CITY OF LAKE ELSINORE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	392.79	0.00	0.00	0.00	392.79
*****	GRAND TOTALS	392.79	0.00	0.00	0.00	392.79

*** AMOUNT THIS WARRANT:

1PRPCD230 0000026999 H06

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-TO: CITY OF HEMET

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX	02-2407	848.21	0.00	0.00	0.00	0.00	848.21
***** GRAND TOTALS		848.21	0.00	0.00	0.00	0.00	848.21
*** AMOUNT THIS WARRANT:							848.21

1PRPCD230 0000027001 H06

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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	167.15	0.00	0.00	0.00	0.00	167.15
INDIAN WELLS NO-LOW	02-2448	212.61	0.00	0.00	0.00	0.00	212.61
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	28.79	0.00	0.00	0.00	0.00	28.79
***** GRAND TOTALS		408.55	0.00	0.00	0.00	0.00	408.55
*** AMOUNT THIS WARRANT:							408.55

1PRPCD230 0000027003 H06

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-TO: CITY OF INDIO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	1,025.18	0.00	0.00	0.00	0.00	1,025.18
***** GRAND TOTALS		1,025.18	0.00	0.00	0.00	0.00	1,025.18
*** AMOUNT THIS WARRANT:							1,025.18

1PRPCD230 0000027007 H06

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-TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	936.54	0.00	0.00	0.00	0.00	936.54
OMORENO VALLEY FIRE	02-2493	1,027.57	0.00	0.00	0.00	0.00	1,027.57
CITY OF MORENO VALLEY LIBRARY	02-2494	285.00	0.00	0.00	0.00	0.00	285.00
OCSA 93 *	04-1804	2.85	0.00	0.00	0.00	0.00	2.85
OMORENO VALLEY CS	04-4270	22.08	0.00	0.00	0.00	0.00	22.08
OMORENO VALLEY CS ZN A	04-4271	343.63	0.00	0.00	0.00	0.00	343.63
OMORENO VALLEY CS ZN B	04-4272	16.93	0.00	0.00	0.00	0.00	16.93
***** GRAND TOTALS		2,634.60	0.00	0.00	0.00	0.00	2,634.60
*** AMOUNT THIS WARRANT:							2,634.60

1PRPCD230 0000027009 H06

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-TO: CITY OF NORCO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	212.05	0.00	0.00	0.00	0.00	212.05
***** GRAND TOTALS		212.05	0.00	0.00	0.00	0.00	212.05
*** AMOUNT THIS WARRANT:							212.05

1PRPCD230 0000027011 H06

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-TO: CITY OF MURRIETA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,102.27	0.00	0.00	0.00	0.00	1,102.27
CITY OF MURRIETA LIBRARY	02-2498	276.75	0.00	0.00	0.00	0.00	276.75
MURRIETA CITY ZN OF BEN. CSD	04-4266	16.08	0.00	0.00	0.00	0.00	16.08
MURRIETA FIRE PROT DIST-CITY	04-4341	772.70	0.00	0.00	0.00	0.00	772.70
MURRIETA FIRE POR CO FIRE- CITY	04-4343	798.97	0.00	0.00	0.00	0.00	798.97
***** GRAND TOTALS		2,966.77	0.00	0.00	0.00	0.00	2,966.77
*** AMOUNT THIS WARRANT:							2,966.77

1PRPCD230 0000027012 H06

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-TO: CITY OF PALM DESERT

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	371.72	0.00	0.00	0.00	0.00	371.72
OPALM DESERT NO-LOW	02-2590	450.77	0.00	0.00	0.00	0.00	450.77
***** GRAND TOTALS		822.49	0.00	0.00	0.00	0.00	822.49
*** AMOUNT THIS WARRANT:							822.49

1PRPCD230 0000027017 H06

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-TO: CITY OF PERRIS

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	780.33	0.00	0.00	0.00	0.00	780.33
CITY OF PERRIS LIGHTING	38-2655	42.94	0.00	0.00	0.00	0.00	42.94
***** GRAND TOTALS		823.27	0.00	0.00	0.00	0.00	823.27
*** AMOUNT THIS WARRANT:							823.27

1PRPCD230 0000027021 H06

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-TO: CITY OF RIVERSIDE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	3,582.59	111.69	0.00	0.00	0.00	3,694.28
LOVING HOMES PARK/PARKWAY MAINT	38-2708	3.15	0.00	0.00	0.00	0.00	3.15
CANYON CREST PARK/PARKWAY MAINT	38-2709	5.17	0.00	0.00	0.00	0.00	5.17
***** GRAND TOTALS		3,590.91	111.69	0.00	0.00	0.00	3,702.60

*** AMOUNT THIS WARRANT:

1PRPCD230 0000027037 H06

0 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 06/05/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX									
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT		NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
ORUBIDOUX COMMUNITY SERVICES	04-4251	319.26	0.00	0.00	0.00	0.00		319.26	
***** GRAND TOTALS		319.26	0.00	0.00	0.00	0.00		319.26	
*** AMOUNT THIS WARRANT:								319.26	

1PRPCD230 0000027050 H06

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-TO: DESERT HEALTHCARE DIST

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	604.82	0.00	0.00	0.00	0.00	604.82
***** GRAND TOTALS		604.82	0.00	0.00	0.00	0.00	604.82
*** AMOUNT THIS WARRANT:							604.82

1PRPCD230 0000027057 H06

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX							
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	188.07	1,853.97	0.00	0.00	0.00		2,042.04	
	*****	GRAND TOTALS	188.07	1,853.97	0.00	0.00		2,042.04	
							***	AMOUNT THIS WARRANT:	2,042.04

1PRPCD230 0000027058 H06

0 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 06/05/2018

-TO: VALLEY SANITARY DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
VALLEY SANITARY	04-4681	84.37	0.00	0.00	0.00	0.00	84.37	
***** GRAND TOTALS		84.37	0.00	0.00	0.00	0.00	84.37	
*** AMOUNT THIS WARRANT:							84.37	

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COUNTY OF RIVERSIDE

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0 REMITTANCE ADVICE
0 06/05/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX									
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET		
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION		
OCV WATER DISTRICT STATE WTR PROJ	04-4821	1,124.75	2,611.66	0.00	0.00	0.00	3,736.41		
OCVWD PSEUDO	04-4822	1.20	0.00	0.00	0.00	0.00	1.20		
OCVWD IMP DIST 10	04-4841	8.63	0.00	0.00	0.00	0.00	8.63		
OCVWD IMP DIST 17	04-4842	0.49	0.00	0.00	0.00	0.00	0.49		
OCVWD IMP DIST 13	04-4844	0.39	0.00	0.00	0.00	0.00	0.39		
OCVWD IMP DIST 80	04-4847	119.56	0.00	0.00	0.00	0.00	119.56		
OCVWD IMP DIST 50	04-4849	5.32	0.00	0.00	0.00	0.00	5.32		
OCVWD IMP DIST 1 DS	28-4831	274.66	0.00	0.00	0.00	0.00	274.66		
OCVWD SALTON SEA ANX	28-5285	3.53	0.00	0.00	0.00	0.00	3.53		
OCVWD STORM WATER UNIT	38-4822	1,340.25	0.00	0.00	0.00	0.00	1,340.25		
OCVWD STORM/FLOOD 6	38-4824	2.40	0.00	0.00	0.00	0.00	2.40		
-	***** GRAND TOTALS	2,881.18	2,611.66	0.00	0.00	0.00	5,492.84		
-					*** AMOUNT THIS WARRANT:		5,492.84		

1PRPCD230 0000027061 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
06/05/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX									
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET		
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION		
OMISSION SPRINGS WTR DIST	04-4851	65.73	0.00	0.00	0.00	0.00	65.73		
OMISSION SPRINGS WTR IMP B	04-4853	24.49	0.00	0.00	0.00	0.00	24.49		
OMISSION SPRINGS WTR IMP C	04-4854	5.14	0.00	0.00	0.00	0.00	5.14		
OMISSION SPRINGS WTR IMP 1	04-4855	0.14	0.00	0.00	0.00	0.00	0.14		
OMISSION SPRINGS WTR IMP 2	04-4856	1.41	0.00	0.00	0.00	0.00	1.41		
OMISSION SPRINGS WTR IMP G	04-4866	48.08	0.00	0.00	0.00	0.00	48.08		
OMISSION SPRINGS WTR IMP E	04-4867	3.03	0.00	0.00	0.00	0.00	3.03		
OMISSION SPRINGS WTR IMP S	04-4869	46.56	0.00	0.00	0.00	0.00	46.56		
-	*****	GRAND TOTALS	194.58	0.00	0.00	0.00	194.58		
-					***	AMOUNT THIS WARRANT:	194.58		

1PRPCD230 0000027065 H06

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-TO: YUCAIPA COUNTY WATER

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	18.91	0.00	0.00	0.00	0.00	18.91
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	11.21	0.00	0.00	0.00	0.00	11.21
***** GRAND TOTALS		30.12	0.00	0.00	0.00	0.00	30.12
*** AMOUNT THIS WARRANT:							30.12

1PRPCD230 0000027068 H06

0 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 06/05/2018

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX							
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT		NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	352.40	4,235.51	0.00	0.00	0.00		4,587.91	
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.03	0.00	0.00	0.00	0.00		0.03	
***** GRAND TOTALS		352.43	4,235.51	0.00	0.00	0.00		4,587.94	
							*** AMOUNT THIS WARRANT:	4,587.94	

1PRPCD230 0000027071 H06

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	14.90	0.00	0.00	0.00	0.00	14.90
***** GRAND TOTALS		14.90	0.00	0.00	0.00	0.00	14.90
*** AMOUNT THIS WARRANT:							14.90

1PRPCD230 0000027074 H06

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 06/05/2018

-TO: METROPOLITAN WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	433.45	0.00	0.00	0.00	433.45
OMWD WEST 1302999	04-5351	0.00	328.32	0.00	0.00	0.00	328.32
OMWD WEST 11TH FR 1302011	04-5372	0.00	14.85	0.00	0.00	0.00	14.85
***** GRAND TOTALS		0.00	776.62	0.00	0.00	0.00	776.62
*** AMOUNT THIS WARRANT:							776.62

1PRPCD230 0000027075 H06

COUNTY OF RIVERSIDE

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0 REMITTANCE ADVICE
0 06/05/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX						NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION	
OEMWD	04-5401	2,992.18	0.00	0.00	0.00	0.00	2,992.18	
OEMWD IMP DIST 3	04-5453	298.49	0.00	0.00	0.00	0.00	298.49	
OEMWD IMP DIST 5	04-5455	0.04	0.00	0.00	0.00	0.00	0.04	
OEMWD IMP DIST 7	04-5457	0.22	0.00	0.00	0.00	0.00	0.22	
OEMWD IMP DIST 9	04-5459	9.62	0.00	0.00	0.00	0.00	9.62	
OEMWD IMP DIST 10	04-5461	71.22	0.00	0.00	0.00	0.00	71.22	
OEMWD IMP DIST 11	04-5462	1.65	0.00	0.00	0.00	0.00	1.65	
OEMWD IMP DIST 12	04-5463	1.33	0.00	0.00	0.00	0.00	1.33	
OEMWD IMP DIST 13	04-5464	122.99	0.00	0.00	0.00	0.00	122.99	
OEMWD IMP DIST 15	04-5466	0.10	0.00	0.00	0.00	0.00	0.10	
OEMWD IMP DIST 17	04-5468	123.14	0.00	0.00	0.00	0.00	123.14	
OEMWD IMP DIST 18	04-5469	1.92	2.01	0.00	0.00	0.00	3.93	
OEMWD IMP DIST 21	04-5473	51.51	0.00	0.00	0.00	0.00	51.51	
OEMWD IMP DIST 22	04-5474	0.00	21.07	0.00	0.00	0.00	21.07	
OEMWD IMP DST U-22	04-5476	0.00	64.81	0.00	0.00	0.00	64.81	
OEMWD IMP DIST C	04-5483	85.59	0.00	0.00	0.00	0.00	85.59	
OEMWD IMP DIST U-13	04-5484	47.60	0.00	0.00	0.00	0.00	47.60	
OEMWD IMP DIST U-12	04-5487	0.00	4.95	0.00	0.00	0.00	4.95	
*** PAGE TOTALS:		3,807.60	92.84	0.00	0.00	0.00	3,900.44	
EASTERN MUNICIPAL WATER DISTRICT PRPCD230		COUNTY OF RIVERSIDE				PAGE 2 OF 2		
0 REMITTANCE ADVICE		06/05/2018						

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX						NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION	
OEMWD IMP DIST U-9	04-5488	0.00	42.42	0.00	0.00	0.00	42.42	
OEMWD IMP DIST U-10	04-5489	6.95	2.01	0.00	0.00	0.00	8.96	
OEMWD IMP DIST U-1	04-5491	88.77	0.00	0.00	0.00	0.00	88.77	
OEMWD IMP DIST U-2	04-5492	0.00	29.27	0.00	0.00	0.00	29.27	
OEMWD IMP DIST U-3	04-5493	89.78	0.00	0.00	0.00	0.00	89.78	
OEMWD IMP DIST U-4	04-5494	3.97	29.65	0.00	0.00	0.00	33.62	
OEMWD IMP DIST U-5	04-5495	4.58	12.87	0.00	0.00	0.00	17.45	
OEMWD IMP DIST U-6	04-5496	10.90	38.49	0.00	0.00	0.00	49.39	
OEMWD IMP DIST U-7	04-5497	1.00	2.28	0.00	0.00	0.00	3.28	
OEMWD IMP DIST U-8	04-5498	649.98	36.28	0.00	0.00	0.00	686.26	
OEMWD IMP DIST U-21	04-5927	0.00	5.20	0.00	0.00	0.00	5.20	
OEMWD IMP U-35	04-5954	0.00	363.07	0.00	0.00	0.00	363.07	
OEMWD IMP U-36	04-5955	0.00	363.07	0.00	0.00	0.00	363.07	
***** GRAND TOTALS		4,663.53	1,017.45	0.00	0.00	0.00	5,680.98	
		*** AMOUNT THIS WARRANT:				5,680.98		

1PRPCD230 0000027084 H06

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
06/05/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX							
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT		NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
0	ELLSINORE VALLEY MUNICIPAL WATER	04-5501	969.25	0.00	0.00	0.00		969.25	
-	*****	GRAND TOTALS	969.25	0.00	0.00	0.00		969.25	
							***	AMOUNT THIS WARRANT:	969.25

1PRPCD230 0000027086 H06

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

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	4.76	23.44	0.00	0.00	0.00	28.20
***** GRAND TOTALS		4.76	23.44	0.00	0.00	0.00	28.20
*** AMOUNT THIS WARRANT:							28.20

1PRPCD230 0000027087 H06

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
06/05/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OWESTERN MUNICIPAL WATER	04-5701	1,309.11	0.00	0.00	0.00	0.00	1,309.11		
OWMWD 1ST FR	04-5711	73.45	0.00	0.00	0.00	0.00	73.45		
OWMWD 2ND FR	04-5712	0.63	0.00	0.00	0.00	0.00	0.63		
OWMWD 3RD FR	04-5713	7.65	0.00	0.00	0.00	0.00	7.65		
OWMWD 4TH FR	04-5714	0.02	0.00	0.00	0.00	0.00	0.02		
OWMWD 5TH FR	04-5715	0.75	0.00	0.00	0.00	0.00	0.75		
OWMWD 6TH FR	04-5716	6.79	0.00	0.00	0.00	0.00	6.79		
OWMWD 7TH FR	04-5717	0.27	0.00	0.00	0.00	0.00	0.27		
OWMWD 8TH FR	04-5718	2.39	0.00	0.00	0.00	0.00	2.39		
OWMWD 9TH FR	04-5719	31.80	0.00	0.00	0.00	0.00	31.80		
OWMWD 10TH FR	04-5721	2.30	0.00	0.00	0.00	0.00	2.30		
OWMWD 11TH FR	04-5722	0.47	0.00	0.00	0.00	0.00	0.47		
OWMWD 12TH FR	04-5723	0.04	0.00	0.00	0.00	0.00	0.04		
OWMWD 13TH FR	04-5724	1.05	0.00	0.00	0.00	0.00	1.05		
OWMWD 14TH FR	04-5725	6.92	0.00	0.00	0.00	0.00	6.92		
OWMWD 34TH FR	04-5747	0.23	0.00	0.00	0.00	0.00	0.23		
OWMWD IMP DIST 1	04-5751	237.85	0.00	0.00	0.00	0.00	237.85		
OWMWD IMP DIST 2	04-5752	24.62	0.00	0.00	0.00	0.00	24.62		
*** PAGE TOTALS:		1,706.34	0.00	0.00	0.00	0.00	1,706.34		

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
06/05/2018

PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OWMWD IMP DIST 3	04-5753	324.19	0.00	0.00	0.00	0.00	324.19		
OWMWD IMP DIST A	04-5781	4.53	0.00	0.00	0.00	0.00	4.53		
OWMWD IMP DIST B	04-5782	4.40	0.00	0.00	0.00	0.00	4.40		
OWMWD IMP DIST U-2	04-5792	740.22	0.00	0.00	0.00	0.00	740.22		
***** GRAND TOTALS		2,779.68	0.00	0.00	0.00	0.00	2,779.68		
*** AMOUNT THIS WARRANT:							2,779.68		

1PRPCD230 0000027095 H06

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
06/05/2018

-TO: CABAZON COUNTY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCABAZON COUNTY WTR	04-4811	2.01	0.00	0.00	0.00	0.00	2.01		
***** GRAND TOTALS		2.01	0.00	0.00	0.00	0.00	2.01		
*** AMOUNT THIS WARRANT:							2.01		

1PRPCD230 0000027098 H06

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-TO: COACHELLA VALLEY RCD

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	19.28	0.00	0.00	0.00	0.00	19.28
*****	GRAND TOTALS	19.28	0.00	0.00	0.00	0.00	19.28
*** AMOUNT THIS WARRANT:							19.28

1PRPCD230 0000031849 H06

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	300.74	0.00	0.00	0.00	0.00	300.74
***** GRAND TOTALS		300.74	0.00	0.00	0.00	0.00	300.74
*** AMOUNT THIS WARRANT:							300.74

1PRPCD230 0000032952 H06

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-TO: CITY OF LA QUINTA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	716.00	0.00	0.00	0.00	0.00	716.00
CITY OF LA QUINTA	02-2375	340.53	0.00	0.00	0.00	0.00	340.53
***** GRAND TOTALS		1,056.53	0.00	0.00	0.00	0.00	1,056.53
*** AMOUNT THIS WARRANT:							1,056.53

1PRPCD230 0000033873 H06

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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	277.37	0.00	0.00	0.00	0.00	277.37
CITY OF SAN JACINTO LGT	38-2805	8.74	0.00	0.00	0.00	0.00	8.74
***** GRAND TOTALS		286.11	0.00	0.00	0.00	0.00	286.11
*** AMOUNT THIS WARRANT:							286.11

1PRPCD230 0000033984 H06

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-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	3,456.10	0.00	0.00	0.00	0.00	3,456.10
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1.11	0.00	0.00	0.00	0.00	1.11
***** GRAND TOTALS		3,457.21	0.00	0.00	0.00	0.00	3,457.21
*** AMOUNT THIS WARRANT:							3,457.21

1PRPCD230 0000044808 H06

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-TO: CITY OF BANNING

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	384.05	0.00	0.00	0.00	0.00	384.05
***** GRAND TOTALS		384.05	0.00	0.00	0.00	0.00	384.05
*** AMOUNT THIS WARRANT:							384.05

1PRPCD230 0000044810 H06

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-TO: CITY OF BEAUMONT

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	561.98	0.00	0.00	0.00	0.00	561.98
CITY BEAUMONT MUNICIPAL LTG	28-2105	52.42	0.00	0.00	0.00	0.00	52.42
***** GRAND TOTALS		614.40	0.00	0.00	0.00	0.00	614.40
*** AMOUNT THIS WARRANT:							614.40

1PRPCD230 0000044957 H06

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	93.38	0.00	0.00	0.00	0.00	93.38
CALIMESA CITY FIRE	02-2173	197.40	0.00	0.00	0.00	0.00	197.40
***** GRAND TOTALS		290.78	0.00	0.00	0.00	0.00	290.78
*** AMOUNT THIS WARRANT:							290.78

1PRPCD230 0000045251 H06

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-TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT WATER AG	04-5121	197.55	1,850.74	0.00	0.00	0.00	2,048.29
***** GRAND TOTALS		197.55	1,850.74	0.00	0.00	0.00	2,048.29
*** AMOUNT THIS WARRANT:							2,048.29

1PRPCD230 0000045252 H06

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 06/05/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ORCWD R DIV DS	28-5275	1,968.11	0.00	0.00	0.00	0.00	1,968.11		
ORCWD SAN R DIV DS	28-5291	386.04	0.00	0.00	0.00	0.00	386.04		
***** GRAND TOTALS		2,354.15	0.00	0.00	0.00	0.00	2,354.15		
*** AMOUNT THIS WARRANT:							2,354.15		

1PRPCD230 0000045280 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/05/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	292.59	0.00	0.00	0.00	0.00	292.59
0JURUPA CSD ILL 2	04-4156	1.03	0.00	0.00	0.00	0.00	1.03
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	31.44	0.00	0.00	0.00	0.00	31.44
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	34.19	0.00	0.00	0.00	0.00	34.19
***** GRAND TOTALS		359.25	0.00	0.00	0.00	0.00	359.25
*** AMOUNT THIS WARRANT:							359.25

1PRPCD230 0000045282 H06

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	166.90	0.00	0.00	0.00	0.00	166.90
***** GRAND TOTALS		166.90	0.00	0.00	0.00	0.00	166.90
*** AMOUNT THIS WARRANT:							166.90

1PRPCD230 0000045303 H06

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-TO: LEE LAKE WATER DISTRICT

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	23.17	0.00	0.00	0.00	0.00	23.17
***** GRAND TOTALS		23.17	0.00	0.00	0.00	0.00	23.17
*** AMOUNT THIS WARRANT:							23.17

1PRPCD230 0000094158 H06

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-TO: CITY OF WILDOMAR

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	304.90	0.00	0.00	0.00	0.00	304.90
CITY OF WILDOMAR FIRE PROTECTION	02-3210	313.12	0.00	0.00	0.00	0.00	313.12
WILDOMAR CEMETERY	04-4047	73.75	0.00	0.00	0.00	0.00	73.75
***** GRAND TOTALS		691.77	0.00	0.00	0.00	0.00	691.77
*** AMOUNT THIS WARRANT:							691.77

1PRPCD230 0000094299 H06

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-TO: CITY OF MENIFEE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	900.35	0.00	0.00	0.00	0.00	900.35
CITY OF MENIFEE FIRE PROTECTION	02-3110	896.66	0.00	0.00	0.00	0.00	896.66
OCSA 33 MENIFEE	04-1734	4.03	0.00	0.00	0.00	0.00	4.03
OCSA 84 MENIFEE	04-1792	21.11	0.00	0.00	0.00	0.00	21.11
OCSA 86 MENIFEE	04-1798	80.52	0.00	0.00	0.00	0.00	80.52
OCSA 145 MENIFEE	04-1850	10.78	0.00	0.00	0.00	0.00	10.78
***** GRAND TOTALS		1,913.45	0.00	0.00	0.00	0.00	1,913.45
*** AMOUNT THIS WARRANT:							1,913.45

1PRPCD230 0000103789 H06

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-TO: CITY OF EASTVALE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	366.48	0.00	0.00	0.00	0.00	366.48
CITY OF EASTVALE FIRE PROTECTION	02-3410	844.60	0.00	0.00	0.00	0.00	844.60
***** GRAND TOTALS		1,211.08	0.00	0.00	0.00	0.00	1,211.08
*** AMOUNT THIS WARRANT:							1,211.08

1PRPCD230 0000107200 H06

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-TO: CITY OF JURUPA VALLEY

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	783.40	0.00	0.00	0.00	0.00	783.40
***** GRAND TOTALS		783.40	0.00	0.00	0.00	0.00	783.40
*** AMOUNT THIS WARRANT:							783.40

1PRPCD230 0000116503 H06

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2018

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2017-18 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	56.30	48.26	0.00	0.00	0.00	104.56
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	20.65	0.00	0.00	0.00	20.65
***** GRAND TOTALS		56.30	68.91	0.00	0.00	0.00	125.21
*** AMOUNT THIS WARRANT:							125.21