

1PRPCD230 0000026971 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	446,738.90	0.00	0.00	0.00	0.00	446,738.90
CITY OF TEMECULA INC DISPUTE	02-2917	173,095.82	0.00	0.00	0.00	0.00	173,095.82
TEMECULA ZN B	04-4302	979.41	0.00	0.00	0.00	-2.45	976.96
***** GRAND TOTALS		620,814.13	0.00	0.00	0.00	-2.45	620,811.68
						*** AMOUNT THIS WARRANT:	620,811.68

1PRPCD230 0000026975 SA2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/06/2017

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-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	72,268.72	0.00	0.00	0.00	0.00	72,268.72
CITY OF CANYON LAKE FIRE	02-2191	91,725.68	0.00	0.00	0.00	0.00	91,725.68
***** GRAND TOTALS		163,994.40	0.00	0.00	0.00	0.00	163,994.40
						*** AMOUNT THIS WARRANT:	163,994.40

1PRPCD230 0000026976 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	43,606.25	0.00	0.00	0.00	0.00	43,606.25
OCITY OF CATHEDRAL CITY	02-2225	30,728.79	0.00	0.00	0.00	0.00	30,728.79
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	5,115.49	0.00	0.00	0.00	-12.79	5,102.70
OCATHEDRAL CITY CS ZN A	04-4111	887.27	0.00	0.00	0.00	-2.22	885.05
OCATHEDRAL CITY CS ZN B	04-4112	21,289.53	0.00	0.00	0.00	-53.22	21,236.31
***** GRAND TOTALS		101,627.33	0.00	0.00	0.00	-68.23	101,559.10
*** AMOUNT THIS WARRANT:							101,559.10

1PRPCD230 0000026984 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	34,684.00	0.00	0.00	0.00	0.00	34,684.00
COACHELLA FIRE PROTECTION	04-4325	33,542.48	0.00	0.00	0.00	-83.86	33,458.62
COACHELLA SANITARY	04-4661	3,869.89	0.00	0.00	0.00	-9.67	3,860.22
***** GRAND TOTALS		72,096.37	0.00	0.00	0.00	-93.53	72,002.84
						*** AMOUNT THIS WARRANT:	72,002.84

1PRPCD230 0000026988 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	2,467,671.23	0.00	0.00	0.00	0.00	2,467,671.23
OCOUNTY SERVICE AREA 2 *	04-1702	25.59	0.00	0.00	0.00	-0.06	25.53
OCOUNTY SERVICE AREA 12 *	04-1713	87.02	0.00	0.00	0.00	-0.22	86.80
OCOUNTY SERVICE AREA 17 *	04-1718	122.85	0.00	0.00	0.00	-0.31	122.54
OCOUNTY SERVICE AREA 20 *	04-1722	6.82	0.00	0.00	0.00	-0.02	6.80
OCOUNTY SERVICE AREA 23 *	04-1725	66.54	0.00	0.00	0.00	-0.17	66.37
OCOUNTY SERVICE AREA 24 *	04-1726	11.94	0.00	0.00	0.00	-0.03	11.91
***** GRAND TOTALS		2,467,991.99	0.00	0.00	0.00	-0.81	2,467,991.18
*** AMOUNT THIS WARRANT:							2,467,991.18

1PRPCD230 0000026995 SA2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 04/06/2017

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 -TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	71,178.39	0.00	0.00	0.00	0.00	71,178.39
***** GRAND TOTALS		71,178.39	0.00	0.00	0.00	0.00	71,178.39
*** AMOUNT THIS WARRANT:							71,178.39

1PRPCD230 0000026999 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

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	494,783.25	0.00	0.00	0.00	0.00	494,783.25
OCSA 67-HEMET	04-1774	180.86	0.00	0.00	0.00	0.00	180.86
***** GRAND TOTALS		494,964.11	0.00	0.00	0.00	0.00	494,964.11
						*** AMOUNT THIS WARRANT:	494,964.11

1PRPCD230 0000027001 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	95,716.72	0.00	0.00	0.00	0.00	95,716.72
INDIAN WELLS NO-LOW	02-2448	130,404.14	0.00	0.00	0.00	0.00	130,404.14
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	17,484.47	0.00	0.00	0.00	-43.71	17,440.76
***** GRAND TOTALS		243,605.33	0.00	0.00	0.00	-43.71	243,561.62
						*** AMOUNT THIS WARRANT:	243,561.62

1PRPCD230 0000027003 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	602,650.56	0.00	0.00	0.00	0.00	602,650.56
***** GRAND TOTALS		602,650.56	0.00	0.00	0.00	0.00	602,650.56
*** AMOUNT THIS WARRANT:							602,650.56

1PRPCD230 0000027007 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	547,236.69	0.00	0.00	0.00	0.00	547,236.69
OMORENO VALLEY FIRE	02-2493	600,116.70	0.00	0.00	0.00	0.00	600,116.70
CITY OF MORENO VALLEY LIBRARY	02-2494	166,475.36	0.00	0.00	0.00	0.00	166,475.36
OCSA 93 *	04-1804	1,680.70	0.00	0.00	0.00	-4.20	1,676.50
OMORENO VALLEY CS	04-4270	12,913.29	0.00	0.00	0.00	-32.28	12,881.01
OMORENO VALLEY CS ZN A	04-4271	200,272.09	0.00	0.00	0.00	-500.68	199,771.41
OMORENO VALLEY CS ZN B	04-4272	9,763.46	0.00	0.00	0.00	-24.41	9,739.05
***** GRAND TOTALS		1,538,458.29	0.00	0.00	0.00	-561.57	1,537,896.72
						*** AMOUNT THIS WARRANT:	1,537,896.72

1PRPCD230 0000027009 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	125,798.83	0.00	0.00	0.00	0.00	125,798.83
***** GRAND TOTALS		125,798.83	0.00	0.00	0.00	0.00	125,798.83
*** AMOUNT THIS WARRANT:							125,798.83

1PRPCD230 0000027011 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	639,924.73	0.00	0.00	0.00	0.00	639,924.73
CITY OF MURRIETA LIBRARY	02-2498	160,754.13	0.00	0.00	0.00	0.00	160,754.13
MURRIETA CITY ZN OF BEN. CSD	04-4266	8,635.59	0.00	0.00	0.00	-21.59	8,614.00
MURRIETA FIRE PROT DIST-CITY	04-4341	450,013.30	0.00	0.00	0.00	-1,125.03	448,888.27
MURRIETA FIRE POR CO FIRE- CITY	04-4343	464,300.17	0.00	0.00	0.00	-1,160.75	463,139.42
***** GRAND TOTALS		1,723,627.92	0.00	0.00	0.00	-2,307.37	1,721,320.55
						*** AMOUNT THIS WARRANT:	1,721,320.55

1PRPCD230 0000027012 SA2

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-TO: CITY OF PALM DESERT

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/06/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	224,795.07	0.00	0.00	0.00	0.00	224,795.07
OPALM DESERT NO-LOW	02-2590	276,484.08	0.00	0.00	0.00	0.00	276,484.08
***** GRAND TOTALS		501,279.15	0.00	0.00	0.00	0.00	501,279.15
						*** AMOUNT THIS WARRANT:	501,279.15

1PRPCD230 0000027017 SA2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/06/2017

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-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	440,630.34	0.00	0.00	0.00	0.00	440,630.34
CITY OF PERRIS LIGHTING	38-2655	25,208.90	0.00	0.00	0.00	-63.02	25,145.88
***** GRAND TOTALS		465,839.24	0.00	0.00	0.00	-63.02	465,776.22
						*** AMOUNT THIS WARRANT:	465,776.22

1PRPCD230 0000027021 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	2,118,648.83	157,104.47	0.00	0.00	0.00	2,275,753.30
LOVING HOMES PARK/PARKWAY MAINT	38-2708	1,931.53	0.00	0.00	0.00	-4.83	1,926.70
CANYON CREST PARK/PARKWAY MAINT	38-2709	2,977.49	0.00	0.00	0.00	-7.44	2,970.05
***** GRAND TOTALS		2,123,557.85	157,104.47	0.00	0.00	-12.27	2,280,650.05
*** AMOUNT THIS WARRANT:							2,280,650.05

1PRPCD230 0000027037 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	190,757.75	0.00	0.00	0.00	-476.89	190,280.86
***** GRAND TOTALS		190,757.75	0.00	0.00	0.00	-476.89	190,280.86
*** AMOUNT THIS WARRANT:							190,280.86

1PRPCD230 0000027050 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	356,919.16	0.00	0.00	0.00	-892.30	356,026.86
***** GRAND TOTALS		356,919.16	0.00	0.00	0.00	-892.30	356,026.86
*** AMOUNT THIS WARRANT:							356,026.86

1PRPCD230 0000027057 SA2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/06/2017

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SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	107,669.37	599,833.71	0.00	0.00	-1,768.76	705,734.32
***** GRAND TOTALS		107,669.37	599,833.71	0.00	0.00	-1,768.76	705,734.32
						*** AMOUNT THIS WARRANT:	705,734.32

1PRPCD230 0000027058 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	50,407.57	0.00	0.00	0.00	-126.02	50,281.55
***** GRAND TOTALS		50,407.57	0.00	0.00	0.00	-126.02	50,281.55
						*** AMOUNT THIS WARRANT:	50,281.55

1PRPCD230 0000027060 SA2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

REMITTANCE ADVICE

04/06/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	669,421.57	5,732,488.17	0.00	0.00	-16,004.77	6,385,904.97
OCVWD PSEUDO	04-4822	704.70	0.00	0.00	0.00	-1.76	702.94
OCVWD IMP DIST 10	04-4841	5,294.65	0.00	0.00	0.00	-13.24	5,281.41
OCVWD IMP DIST 17	04-4842	300.30	0.00	0.00	0.00	-0.75	299.55
OCVWD IMP DIST 13	04-4844	259.35	0.00	0.00	0.00	-0.65	258.70
OCVWD IMP DIST 80	04-4847	72,275.54	0.00	0.00	0.00	-180.69	72,094.85
OCVWD IMP DIST 50	04-4849	3,318.75	0.00	0.00	0.00	-8.30	3,310.45
OCVWD IMP DIST 1 DS	28-4831	161,852.99	0.00	0.00	0.00	-404.63	161,448.36
OCVWD SALTON SEA ANX	28-5285	2,310.33	0.00	0.00	0.00	-5.78	2,304.55
OCVWD STORM WATER UNIT	38-4822	797,699.66	0.00	0.00	0.00	-1,994.25	795,705.41
OCVWD STORM/FLOOD 6	38-4824	1,475.95	0.00	0.00	0.00	-3.69	1,472.26
***** GRAND TOTALS		1,714,913.79	5,732,488.17	0.00	0.00	-18,618.51	7,428,783.45
						*** AMOUNT THIS WARRANT:	7,428,783.45

1PRPCD230 0000027061 SA2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

04/06/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	39,628.86	0.00	0.00	0.00	-99.07	39,529.79
OMISSION SPRINGS WTR IMP B	04-4853	15,191.20	0.00	0.00	0.00	-37.98	15,153.22
OMISSION SPRINGS WTR IMP C	04-4854	3,658.31	0.00	0.00	0.00	-9.15	3,649.16
OMISSION SPRINGS WTR IMP 1	04-4855	90.43	0.00	0.00	0.00	-0.23	90.20
OMISSION SPRINGS WTR IMP 2	04-4856	863.38	0.00	0.00	0.00	-2.16	861.22
OMISSION SPRINGS WTR IMP G	04-4866	28,810.91	0.00	0.00	0.00	-72.03	28,738.88
OMISSION SPRINGS WTR IMP E	04-4867	1,667.05	0.00	0.00	0.00	-4.17	1,662.88
OMISSION SPRINGS WTR IMP S	04-4869	27,749.59	0.00	0.00	0.00	-69.37	27,680.22
***** GRAND TOTALS		117,659.73	0.00	0.00	0.00	-294.16	117,365.57
						*** AMOUNT THIS WARRANT:	117,365.57

1PRPCD230 0000027068 SA2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/06/2017

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-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

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	201,956.21	1,431,889.60	0.00	0.00	-4,084.61	1,629,761.20
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-5.11	0.00	0.00	0.00	0.00	-5.11
***** GRAND TOTALS		201,951.10	1,431,889.60	0.00	0.00	-4,084.61	1,629,756.09
						*** AMOUNT THIS WARRANT:	1,629,756.09

1PRPCD230 0000027071 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	8,565.63	0.00	0.00	0.00	-21.41	8,544.22
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	2,506.04	0.00	0.00	-6.27	2,499.77
***** GRAND TOTALS		8,565.63	2,506.04	0.00	0.00	-27.68	11,043.99
*** AMOUNT THIS WARRANT:							11,043.99

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

REMITTANCE ADVICE

04/06/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	1,732,717.41	0.00	0.00	0.00	-4,331.79	1,728,385.62
OEMWD IMP DIST U-18	04-5407	0.00	11,525.72	0.00	0.00	-28.81	11,496.91
OEMWD IMP DIST 3	04-5453	173,576.99	0.00	0.00	27.00	-434.01	173,169.98
OEMWD IMP DIST 5	04-5455	27.30	0.00	0.00	0.00	-0.07	27.23
OEMWD IMP DIST 7	04-5457	138.21	0.00	0.00	0.00	-0.35	137.86
OEMWD IMP DIST 9	04-5459	5,755.35	0.00	0.00	0.00	-14.39	5,740.96
OEMWD IMP DIST 10	04-5461	42,314.58	0.00	0.00	0.00	-105.79	42,208.79
OEMWD IMP DIST 11	04-5462	986.24	0.00	0.00	0.00	-2.47	983.77
OEMWD IMP DIST 12	04-5463	784.89	0.00	0.00	0.00	-1.96	782.93
OEMWD IMP DIST 13	04-5464	70,009.57	0.00	0.00	0.00	-175.02	69,834.55
OEMWD IMP DIST 15	04-5466	63.13	947.07	0.00	0.00	-2.53	1,007.67
OEMWD IMP DIST 17	04-5468	71,407.03	0.00	0.00	0.00	-178.52	71,228.51
OEMWD IMP DIST 18	04-5469	1,175.64	1,345.83	0.00	0.00	-6.30	2,515.17
OEMWD IMP DIST 21	04-5473	29,169.23	0.00	0.00	0.00	-72.92	29,096.31
OEMWD IMP DIST 22	04-5474	0.00	10,949.59	0.00	0.00	-27.37	10,922.22
OEMWD IMP DST U-22	04-5476	0.00	31,415.97	0.00	0.00	-78.54	31,337.43
OEMWD IMP DIST C	04-5483	50,392.22	0.00	0.00	0.00	-125.98	50,266.24
OEMWD IMP DIST U-13	04-5484	28,213.70	0.00	0.00	0.00	-70.53	28,143.17
*** PAGE TOTALS:		2,206,731.49	56,184.18	0.00	27.00	-5,657.35	2,257,285.32

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

04/06/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

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	1,600.65	0.00	0.00	-4.00	1,596.65
OEMWD IMP DIST U-9	04-5488	0.00	26,492.29	0.00	0.00	-66.23	26,426.06
OEMWD IMP DIST U-10	04-5489	4,078.06	3,719.13	0.00	0.00	-19.49	7,777.70
OEMWD IMP DIST U-1	04-5491	50,863.16	0.00	0.00	0.00	-127.16	50,736.00
OEMWD IMP DIST U-2	04-5492	0.00	6,850.68	0.00	0.00	-17.13	6,833.55
OEMWD IMP DIST U-3	04-5493	52,581.40	0.00	0.00	0.00	-131.45	52,449.95
OEMWD IMP DIST U-4	04-5494	2,317.15	8,240.18	0.00	0.00	-26.39	10,530.94
OEMWD IMP DIST U-5	04-5495	2,341.04	943.61	0.00	0.00	-8.21	3,276.44
OEMWD IMP DIST U-6	04-5496	6,441.29	19,622.40	0.00	0.00	-65.16	25,998.53
OEMWD IMP DIST U-7	04-5497	593.79	1,007.42	0.00	0.00	-4.00	1,597.21
OEMWD IMP DIST U-8	04-5498	382,349.89	30,962.94	0.00	0.00	-1,033.28	412,279.55
OEMWD IMP DIST U-14	04-5502	0.00	706.87	0.00	0.00	-1.77	705.10
OEMWD IMP DIST U-21	04-5927	0.00	1,213.35	0.00	0.00	-3.03	1,210.32
OEMWD IMP U-35	04-5954	0.00	86,022.08	0.00	0.00	-215.06	85,807.02
OEMWD IMP U-36	04-5955	0.00	86,022.08	0.00	0.00	-215.06	85,807.02
***** GRAND TOTALS		2,708,297.27	329,587.86	0.00	27.00	-7,594.77	3,030,317.36

*** AMOUNT THIS WARRANT: 3,030,317.36

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/06/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5453	52	27.00	I		

1PRPCD230 0000027084 SA2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/06/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EL SINORE VALLEY MUNICIPAL WATER	04-5501	570,880.92	0.00	0.00	0.00	-1,427.20	569,453.72
*****	GRAND TOTALS	570,880.92	0.00	0.00	0.00	-1,427.20	569,453.72
						*** AMOUNT THIS WARRANT:	569,453.72

1PRPCD230 0000027086 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

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	2,817.10	12,306.07	0.00	0.00	-37.81	15,085.36
***** GRAND TOTALS		2,817.10	12,306.07	0.00	0.00	-37.81	15,085.36
*** AMOUNT THIS WARRANT:							15,085.36

1PRPCD230 0000027087 SA2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

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04/06/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	766,032.40	0.00	0.00	0.00	-1,915.08	764,117.32
OWMWD 1ST FR	04-5711	42,556.88	0.00	0.00	0.00	-106.39	42,450.49
OWMWD 2ND FR	04-5712	390.74	0.00	0.00	0.00	-0.98	389.76
OWMWD 3RD FR	04-5713	4,576.30	0.00	0.00	0.00	-11.44	4,564.86
OWMWD 4TH FR	04-5714	15.35	0.00	0.00	0.00	-0.04	15.31
OWMWD 5TH FR	04-5715	438.51	0.00	0.00	0.00	-1.10	437.41
OWMWD 6TH FR	04-5716	3,898.90	0.00	0.00	0.00	-9.75	3,889.15
OWMWD 7TH FR	04-5717	165.51	0.00	0.00	0.00	-0.41	165.10
OWMWD 8TH FR	04-5718	1,322.38	0.00	0.00	0.00	-3.31	1,319.07
OWMWD 9TH FR	04-5719	18,813.68	0.00	0.00	0.00	-47.03	18,766.65
OWMWD 10TH FR	04-5721	1,416.23	0.00	0.00	0.00	-3.54	1,412.69
OWMWD 11TH FR	04-5722	281.53	0.00	0.00	0.00	-0.70	280.83
OWMWD 12TH FR	04-5723	29.00	0.00	0.00	0.00	-0.07	28.93
OWMWD 13TH FR	04-5724	667.16	0.00	0.00	0.00	-1.67	665.49
OWMWD 14TH FR	04-5725	4,026.87	0.00	0.00	0.00	-10.07	4,016.80
OWMWD 34TH FR	04-5747	107.49	0.00	0.00	0.00	-0.27	107.22
OWMWD IMP DIST 1	04-5751	139,763.20	0.00	0.00	0.00	-349.41	139,413.79
OWMWD IMP DIST 2	04-5752	14,827.76	0.00	0.00	0.00	-37.07	14,790.69
*** PAGE TOTALS:		999,329.89	0.00	0.00	0.00	-2,498.33	996,831.56

WESTERN MUNICIPAL WATER DISTRICT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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04/06/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	191,614.31	0.00	0.00	0.00	-479.04	191,135.27
OWMWD IMP DIST A	04-5781	2,743.73	0.00	0.00	0.00	-6.86	2,736.87
OWMWD IMP DIST B	04-5782	2,701.07	0.00	0.00	0.00	-6.75	2,694.32
OWMWD IMP DIST U-2	04-5792	437,934.39	0.00	0.00	0.00	-1,094.84	436,839.55
***** GRAND TOTALS		1,634,323.39	0.00	0.00	0.00	-4,085.82	1,630,237.57
*** AMOUNT THIS WARRANT:							1,630,237.57

1PRPCD230 0000027095 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	1,235.36	0.00	0.00	0.00	-3.09	1,232.27
***** GRAND TOTALS		1,235.36	0.00	0.00	0.00	-3.09	1,232.27
						*** AMOUNT THIS WARRANT:	1,232.27

1PRPCD230 0000027098 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	11,561.90	0.00	0.00	0.00	-28.90	11,533.00
***** GRAND TOTALS		11,561.90	0.00	0.00	0.00	-28.90	11,533.00
*** AMOUNT THIS WARRANT:							11,533.00

1PRPCD230 0000031849 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	175,358.37	0.00	0.00	0.00	-438.40	174,919.97
***** GRAND TOTALS		175,358.37	0.00	0.00	0.00	-438.40	174,919.97
						*** AMOUNT THIS WARRANT:	174,919.97

1PRPCD230 0000032952 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	439,164.63	0.00	0.00	0.00	0.00	439,164.63
CITY OF LA QUINTA	02-2375	199,637.35	0.00	0.00	0.00	0.00	199,637.35
***** GRAND TOTALS		638,801.98	0.00	0.00	0.00	0.00	638,801.98
						*** AMOUNT THIS WARRANT:	638,801.98

1PRPCD230 000033873 SA2

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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/06/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	159,012.00	0.00	0.00	0.00	0.00	159,012.00
CITY OF SAN JACINTO LGT	38-2805	5,067.71	0.00	0.00	0.00	-12.67	5,055.04
***** GRAND TOTALS		164,079.71	0.00	0.00	0.00	-12.67	164,067.04
						*** AMOUNT THIS WARRANT:	164,067.04

1PRPCD230 0000033984 SA2
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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 04/06/2017

. EFT / NO WARRANT ENCLOSED

. THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	1,991,621.46	0.00	0.00	0.00	0.00	1,991,621.46
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	636.45	0.00	0.00	0.00	-1.59	634.86
***** GRAND TOTALS		1,992,257.91	0.00	0.00	0.00	-1.59	1,992,256.32
						*** AMOUNT THIS WARRANT:	1,992,256.32

1PRPCD230 0000044808 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	223,238.92	0.00	0.00	0.00	0.00	223,238.92
***** GRAND TOTALS		223,238.92	0.00	0.00	0.00	0.00	223,238.92
*** AMOUNT THIS WARRANT:							223,238.92

1PRPCD230 0000044810 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	318,150.27	0.00	0.00	0.00	0.00	318,150.27
CITY BEAUMONT MUNICIPAL LTG	28-2105	30,614.47	0.00	0.00	0.00	-76.54	30,537.93
***** GRAND TOTALS		348,764.74	0.00	0.00	0.00	-76.54	348,688.20
						*** AMOUNT THIS WARRANT:	348,688.20

1PRPCD230 0000044957 SA2

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/06/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	54,627.26	0.00	0.00	0.00	0.00	54,627.26
CALIMESA CITY FIRE	02-2173	115,131.03	0.00	0.00	0.00	0.00	115,131.03
***** GRAND TOTALS		169,758.29	0.00	0.00	0.00	0.00	169,758.29
						*** AMOUNT THIS WARRANT:	169,758.29

1PRPCD230 0000045250 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	1.70	0.00	0.00	0.00	0.00	1.70
***** GRAND TOTALS		1.70	0.00	0.00	0.00	0.00	1.70
*** AMOUNT THIS WARRANT:							1.70

1PRPCD230 0000045251 SA2
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 -TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 04/06/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	94,810.67	1,439,419.35	0.00	0.00	-3,835.58	1,530,394.44
ODESERT WTR 1ST FR PSEUDO	04-5130	3.41	0.00	0.00	0.00	-0.01	3.40
ODESERT 01	04-5131	9,427.31	0.00	0.00	0.00	-23.57	9,403.74
ODESERT 02	04-5132	68.25	0.00	0.00	0.00	-0.17	68.08
ODESERT 03	04-5133	1,810.38	0.00	0.00	0.00	-4.53	1,805.85
ODESERT 04	04-5134	218.40	0.00	0.00	0.00	-0.55	217.85
ODESERT 05	04-5135	1,489.60	0.00	0.00	0.00	-3.72	1,485.88
ODESERT 06	04-5136	4,601.89	0.00	0.00	0.00	-11.50	4,590.39
ODESERT 07	04-5137	97.25	0.00	0.00	0.00	-0.24	97.01
ODESERT 09	04-5139	-1.70	0.00	0.00	0.00	0.00	-1.70
ODESERT 10	04-5141	2,294.97	0.00	0.00	0.00	-5.74	2,289.23
***** GRAND TOTALS		114,820.43	1,439,419.35	0.00	0.00	-3,885.61	1,550,354.17
						*** AMOUNT THIS WARRANT:	1,550,354.17

1PRPCD230 0000045252 SA2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 04/06/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	1,157,509.30	1,380,171.11	0.00	0.00	-6,344.20	2,531,336.21
ORCWD SAN R DIV DS	28-5291	227,443.25	725,333.34	0.00	0.00	-2,381.94	950,394.65
***** GRAND TOTALS		1,384,952.55	2,105,504.45	0.00	0.00	-8,726.14	3,481,730.86
						*** AMOUNT THIS WARRANT:	3,481,730.86

1PRPCD230 0000045280 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	167,761.92	0.00	0.00	0.00	-419.40	167,342.52
OJURUPA CSD ILL 2	04-4156	605.73	0.00	0.00	0.00	-1.51	604.22
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	17,571.49	0.00	0.00	0.00	-43.93	17,527.56
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	19,108.87	0.00	0.00	0.00	-47.77	19,061.10
***** GRAND TOTALS		205,048.01	0.00	0.00	0.00	-512.61	204,535.40
						*** AMOUNT THIS WARRANT:	204,535.40

1PRPCD230 0000045282 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	97,537.34	0.00	0.00	0.00	-243.84	97,293.50
***** GRAND TOTALS		97,537.34	0.00	0.00	0.00	-243.84	97,293.50
*** AMOUNT THIS WARRANT:							97,293.50

1PRPCD230 0000045303 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	13,333.04	0.00	0.00	0.00	-33.33	13,299.71
***** GRAND TOTALS		13,333.04	0.00	0.00	0.00	-33.33	13,299.71
*** AMOUNT THIS WARRANT:							13,299.71

1PRPCD230 0000094158 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	178,143.06	0.00	0.00	0.00	0.00	178,143.06
CITY OF WILDOMAR FIRE PROTECTION	02-3210	183,123.75	0.00	0.00	0.00	0.00	183,123.75
OWILDOMAR CEMETERY	04-4047	42,995.40	0.00	0.00	0.00	-107.49	42,887.91
***** GRAND TOTALS		404,262.21	0.00	0.00	0.00	-107.49	404,154.72
						*** AMOUNT THIS WARRANT:	404,154.72

1PRPCD230 0000094299 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	519,355.71	0.00	0.00	0.00	0.00	519,355.71
CITY OF MENIFEE FIRE PROTECTION	02-3110	514,996.11	0.00	0.00	0.00	0.00	514,996.11
OCSA 33 MENIFEE	04-1734	2,479.25	0.00	0.00	0.00	-6.20	2,473.05
OCSA 84 MENIFEE	04-1792	12,254.66	0.00	0.00	0.00	-30.64	12,224.02
OCSA 86 MENIFEE	04-1798	48,670.56	0.00	0.00	0.00	-121.68	48,548.88
OCSA 145 MENIFEE	04-1850	6,333.79	0.00	0.00	0.00	-15.83	6,317.96
***** GRAND TOTALS		1,104,090.08	0.00	0.00	0.00	-174.35	1,103,915.73
						*** AMOUNT THIS WARRANT:	1,103,915.73

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-TO: CITY OF EASTVALE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/06/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	217,271.98	0.00	0.00	0.00	0.00	217,271.98
CITY OF EASTVALE FIRE PROTECTION	02-3410	498,535.41	0.00	0.00	0.00	0.00	498,535.41
***** GRAND TOTALS		715,807.39	0.00	0.00	0.00	0.00	715,807.39
						*** AMOUNT THIS WARRANT:	715,807.39

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-TO: CITY OF JURUPA VALLEY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/06/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	463,994.74	0.00	0.00	0.00	0.00	463,994.74
***** GRAND TOTALS		463,994.74	0.00	0.00	0.00	0.00	463,994.74
*** AMOUNT THIS WARRANT:							463,994.74

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/06/2017

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	33,044.24	25,577.75	0.00	0.00	0.00	58,621.99
OCOLTON JOINT UNIFIED SCHOOL	03-0018	34,890.46	16,473.31	0.00	0.00	0.00	51,363.77
***** GRAND TOTALS		67,934.70	42,051.06	0.00	0.00	0.00	109,985.76
						*** AMOUNT THIS WARRANT:	109,985.76

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/06/2017

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-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	229,855.96	0.00	0.00	0.00	0.00	229,855.96
***** GRAND TOTALS		229,855.96	0.00	0.00	0.00	0.00	229,855.96
*** AMOUNT THIS WARRANT:							229,855.96