

1PRPCD230 0000026976 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/21/2016

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	18,028.35	0.00	0.00	0.00	0.00	18,028.35
OCITY OF CATHEDRAL CITY	02-2225	12,704.36	0.00	0.00	0.00	0.00	12,704.36
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	2,114.92	0.00	0.00	0.00	-5.29	2,109.63
OCATHEDRAL CITY CS ZN A	04-4111	366.83	0.00	0.00	0.00	-0.92	365.91
OCATHEDRAL CITY CS ZN B	04-4112	8,801.83	0.00	0.00	0.00	-22.00	8,779.83
***** GRAND TOTALS		42,016.29	0.00	0.00	0.00	-28.21	41,988.08
*** AMOUNT THIS WARRANT:							41,988.08

1PRPCD230 0000026984 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	14,339.58	0.00	0.00	0.00	0.00	14,339.58
COACHELLA FIRE PROTECTION	04-4325	13,867.63	0.00	0.00	0.00	-34.67	13,832.96
COACHELLA SANITARY	04-4661	1,599.94	0.00	0.00	0.00	-4.00	1,595.94
***** GRAND TOTALS		29,807.15	0.00	0.00	0.00	-38.67	29,768.48
*** AMOUNT THIS WARRANT:							29,768.48

1PRPCD230 0000026995 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	29,427.64	0.00	0.00	0.00	0.00	29,427.64
***** GRAND TOTALS		29,427.64	0.00	0.00	0.00	0.00	29,427.64
*** AMOUNT THIS WARRANT:							29,427.64

1PRPCD230 0000026997 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	95,030.50	0.00	0.00	0.00	0.00	95,030.50
***** GRAND TOTALS		95,030.50	0.00	0.00	0.00	0.00	95,030.50
*** AMOUNT THIS WARRANT:							95,030.50

1PRPCD230 0000026999 UC1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 09/21/2016

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 -TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

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	204,560.73	0.00	0.00	0.00	0.00	204,560.73
OCSA 67-HEMET	04-1774	74.77	0.00	0.00	0.00	0.00	74.77
***** GRAND TOTALS		204,635.50	0.00	0.00	0.00	0.00	204,635.50
*** AMOUNT THIS WARRANT:							204,635.50

1PRPCD230 0000027001 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	39,572.64	0.00	0.00	0.00	0.00	39,572.64
INDIAN WELLS NO-LOW	02-2448	53,913.64	0.00	0.00	0.00	0.00	53,913.64
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	7,228.69	0.00	0.00	0.00	-18.07	7,210.62
***** GRAND TOTALS		100,714.97	0.00	0.00	0.00	-18.07	100,696.90
*** AMOUNT THIS WARRANT:							100,696.90

1PRPCD230 0000027003 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	249,156.85	0.00	0.00	0.00	0.00	249,156.85
***** GRAND TOTALS		249,156.85	0.00	0.00	0.00	0.00	249,156.85
*** AMOUNT THIS WARRANT:							249,156.85

1PRPCD230 0000027007 UC1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/21/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	226,246.82	0.00	0.00	0.00	0.00	226,246.82
OMORENO VALLEY FIRE	02-2493	248,109.26	0.00	0.00	0.00	0.00	248,109.26
CITY OF MORENO VALLEY LIBRARY	02-2494	68,826.74	0.00	0.00	0.00	0.00	68,826.74
OCSA 93 *	04-1804	694.86	0.00	0.00	0.00	-1.74	693.12
OMORENO VALLEY CS	04-4270	5,338.80	0.00	0.00	0.00	-13.35	5,325.45
OMORENO VALLEY CS ZN A	04-4271	82,799.50	0.00	0.00	0.00	-207.00	82,592.50
OMORENO VALLEY CS ZN B	04-4272	4,036.55	0.00	0.00	0.00	-10.09	4,026.46
***** GRAND TOTALS		636,052.53	0.00	0.00	0.00	-232.18	635,820.35
*** AMOUNT THIS WARRANT:							635,820.35

1PRPCD230 0000027009 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	52,009.64	0.00	0.00	0.00	0.00	52,009.64
***** GRAND TOTALS		52,009.64	0.00	0.00	0.00	0.00	52,009.64
*** AMOUNT THIS WARRANT:							52,009.64

1PRPCD230 0000027011 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	264,567.30	0.00	0.00	0.00	0.00	264,567.30
OCITY OF MURRIETA LIBRARY	02-2498	66,461.39	0.00	0.00	0.00	0.00	66,461.39
OMURRIETA CITY ZN OF BEN. CSD	04-4266	3,570.25	0.00	0.00	0.00	-8.93	3,561.32
OMURRIETA FIRE PROT DIST-CITY	04-4341	186,051.26	0.00	0.00	0.00	-465.13	185,586.13
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	191,957.95	0.00	0.00	0.00	-479.89	191,478.06
***** GRAND TOTALS		712,608.15	0.00	0.00	0.00	-953.95	711,654.20
						*** AMOUNT THIS WARRANT:	711,654.20

1PRPCD230 0000027012 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF PALM DESERT

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	92,938.15	0.00	0.00	0.00	0.00	92,938.15
OPALM DESERT NO-LOW	02-2590	114,308.20	0.00	0.00	0.00	0.00	114,308.20
***** GRAND TOTALS		207,246.35	0.00	0.00	0.00	0.00	207,246.35
*** AMOUNT THIS WARRANT:							207,246.35

1PRPCD230 0000027017 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	182,172.02	0.00	0.00	0.00	0.00	182,172.02
CITY OF PERRIS LIGHTING	38-2655	10,422.24	0.00	0.00	0.00	-26.06	10,396.18
***** GRAND TOTALS		192,594.26	0.00	0.00	0.00	-26.06	192,568.20
*** AMOUNT THIS WARRANT:							192,568.20

1PRPCD230 0000027021 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	875,923.64	61,567.20	0.00	0.00	0.00	937,490.84
LOVING HOMES PARK/PARKWAY MAINT	38-2708	798.56	0.00	0.00	0.00	-2.00	796.56
CANYON CREST PARK/PARKWAY MAINT	38-2709	1,231.00	0.00	0.00	0.00	-3.08	1,227.92
***** GRAND TOTALS		877,953.20	61,567.20	0.00	0.00	-5.08	939,515.32
*** AMOUNT THIS WARRANT:							939,515.32

1PRPCD230 0000027037 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	78,865.93	0.00	0.00	0.00	-197.16	78,668.77
***** GRAND TOTALS		78,865.93	0.00	0.00	0.00	-197.16	78,668.77
*** AMOUNT THIS WARRANT:							78,668.77

1PRPCD230 0000027050 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	147,562.88	0.00	0.00	0.00	-368.91	147,193.97
***** GRAND TOTALS		147,562.88	0.00	0.00	0.00	-368.91	147,193.97
						*** AMOUNT THIS WARRANT:	147,193.97

1PRPCD230 0000027056 UC1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/21/2016

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-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	4,122.62	0.00	0.00	0.00	-10.31	4,112.31
***** GRAND TOTALS		4,122.62	0.00	0.00	0.00	-10.31	4,112.31
*** AMOUNT THIS WARRANT:							4,112.31

1PRPCD230 0000027057 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	44,514.29	236,390.15	0.00	0.00	-702.26	280,202.18
***** GRAND TOTALS		44,514.29	236,390.15	0.00	0.00	-702.26	280,202.18
*** AMOUNT THIS WARRANT:							280,202.18

1PRPCD230 0000027058 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	20,840.25	0.00	0.00	0.00	-52.10	20,788.15
***** GRAND TOTALS		20,840.25	0.00	0.00	0.00	-52.10	20,788.15
*** AMOUNT THIS WARRANT:							20,788.15

1PRPCD230 0000027060 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
09/21/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	276,762.33	966,159.45	0.00	183.76	-3,107.76	1,239,997.78
OCVWD PSEUDO	04-4822	291.34	0.00	0.00	0.00	-0.73	290.61
OCVWD IMP DIST 10	04-4841	2,188.99	0.00	0.00	0.00	-5.47	2,183.52
OCVWD IMP DIST 17	04-4842	124.15	0.00	0.00	0.00	-0.31	123.84
OCVWD IMP DIST 13	04-4844	107.22	0.00	0.00	0.00	-0.27	106.95
OCVWD IMP DIST 80	04-4847	29,881.24	0.00	0.00	0.00	-74.70	29,806.54
OCVWD IMP DIST 50	04-4849	1,372.09	0.00	0.00	0.00	-3.43	1,368.66
OCVWD IMP DIST 1 DS	28-4831	66,915.69	0.00	0.00	0.00	-167.29	66,748.40
OCVWD SALTON SEA ANX	28-5285	955.17	0.00	0.00	0.00	-2.39	952.78
OCVWD STORM WATER UNIT	38-4822	329,796.98	0.00	0.00	0.00	-824.49	328,972.49
OCVWD STORM/FLOOD 6	38-4824	610.20	0.00	0.00	0.00	-1.53	608.67
- ***** GRAND TOTALS		709,005.40	966,159.45	0.00	183.76	-4,188.37	1,671,160.24
						*** AMOUNT THIS WARRANT:	1,671,160.24

1PRPCD235 0000027060 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/21/2016

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	487	53.20	I			I		
	525	130.56	I			I		
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TOTAL		183.76	I			I		
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1PRPCD230 0000027061 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
09/21/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OMISSION SPRINGS WTR DIST	04-4851	16,383.96	0.00	0.00	0.00	-40.96	16,343.00	
OMISSION SPRINGS WTR IMP B	04-4853	6,280.57	0.00	0.00	0.00	-15.70	6,264.87	
OMISSION SPRINGS WTR IMP C	04-4854	1,512.47	0.00	0.00	0.00	-3.78	1,508.69	
OMISSION SPRINGS WTR IMP 1	04-4855	37.38	0.00	0.00	0.00	-0.09	37.29	
OMISSION SPRINGS WTR IMP 2	04-4856	356.95	0.00	0.00	0.00	-0.89	356.06	
OMISSION SPRINGS WTR IMP G	04-4866	11,911.44	0.00	0.00	0.00	-29.78	11,881.66	
OMISSION SPRINGS WTR IMP E	04-4867	689.21	0.00	0.00	0.00	-1.72	687.49	
OMISSION SPRINGS WTR IMP S	04-4869	11,472.65	0.00	0.00	0.00	-28.68	11,443.97	
-	*****	GRAND TOTALS	48,644.63	0.00	0.00	-121.60	48,523.03	
-					***	AMOUNT THIS WARRANT:	48,523.03	

1PRPCD230 0000027068 UC1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 09/21/2016

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 -TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

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	83,495.77	489,300.10	0.00	0.00	-1,431.99	571,363.88
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-2.11	0.00	0.00	0.00	0.00	-2.11
***** GRAND TOTALS		83,493.66	489,300.10	0.00	0.00	-1,431.99	571,361.77
						*** AMOUNT THIS WARRANT:	571,361.77



Riverside County Treasurer
of Riverside, California

Remittance Advice

Payment Date	Payment Amount	Reference
2016-09-26	\$571,361.77	0000042118

San Geronio Pass Water Agency
1210 Beaumont Ave,
Beaumont, CA 92223

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORTMT UC1 20162 0025027068	2016-09-21	00323581	\$571,361.77	\$0.00	\$0.00	\$571,361.77

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000042118	2016-09-26	\$571,361.77	\$0.00	\$0.00	\$571,361.77

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000042118	0000027068	San Geronio Pass Water Agency	ACCRC	1 of 1

1PRPCD230 000027070 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	22,797.86	0.00	0.00	0.00	-56.99	22,740.87
***** GRAND TOTALS		22,797.86	0.00	0.00	0.00	-56.99	22,740.87
*** AMOUNT THIS WARRANT:							22,740.87

1PRPCD230 0000027071 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	3,541.33	0.00	0.00	0.00	-8.85	3,532.48
***** GRAND TOTALS		3,541.33	0.00	0.00	0.00	-8.85	3,532.48
*** AMOUNT THIS WARRANT:							3,532.48

1PRPCD230 0000027074 UC1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/21/2016

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	71,176.95	0.00	17.70	-177.98	71,016.67
OMWD WEST 1302999	04-5351	0.00	105,830.08	0.00	53.85	-264.71	105,619.22
***** GRAND TOTALS		0.00	177,007.03	0.00	71.55	-442.69	176,635.89
						*** AMOUNT THIS WARRANT:	176,635.89

1PRPCD235 0000027074 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/21/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-5301	487	17.70	I		
TOTAL		17.70	I		
04-5351	487	23.62	I		
	525	30.23	I		
TOTAL		53.85	I		
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1PRPCD235 0000027074 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/21/2016

OTO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0487 = DEBT SERV PY NON COM AIR FY 15-16

0525 = DEBT SERV CY NON COM AIR FY 15-16

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

REMITTANCE ADVICE
09/21/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	716,366.07	0.00	0.00	0.00	-1,790.92	714,575.15
OEMWD IMP DIST U-18	04-5407	0.00	4,681.13	0.00	0.00	-11.70	4,669.43
OEMWD IMP DIST 3	04-5453	71,762.81	0.00	0.00	0.00	-179.41	71,583.40
OEMWD IMP DIST 5	04-5455	11.28	0.00	0.00	0.00	-0.03	11.25
OEMWD IMP DIST 7	04-5457	57.14	0.00	0.00	0.00	-0.14	57.00
OEMWD IMP DIST 9	04-5459	2,379.46	0.00	0.00	0.00	-5.95	2,373.51
OEMWD IMP DIST 10	04-5461	17,494.33	0.00	0.00	0.00	-43.74	17,450.59
OEMWD IMP DIST 11	04-5462	407.74	0.00	0.00	0.00	-1.02	406.72
OEMWD IMP DIST 12	04-5463	324.50	0.00	0.00	0.00	-0.81	323.69
OEMWD IMP DIST 13	04-5464	28,944.41	0.00	0.00	0.00	-72.36	28,872.05
OEMWD IMP DIST 15	04-5466	26.10	338.37	0.00	0.00	-0.91	363.56
OEMWD IMP DIST 17	04-5468	29,522.17	0.00	0.00	0.00	-73.81	29,448.36
OEMWD IMP DIST 18	04-5469	486.05	1,796.02	0.00	0.00	-5.71	2,276.36
OEMWD IMP DIST 21	04-5473	12,059.58	0.00	0.00	0.00	-30.15	12,029.43
OEMWD IMP DIST 22	04-5474	0.00	2,142.20	0.00	0.00	-5.36	2,136.84
OEMWD IMP DST U-22	04-5476	0.00	13,594.35	0.00	0.00	-33.99	13,560.36
OEMWD IMP DIST C	04-5483	20,833.90	0.00	0.00	0.00	-52.08	20,781.82
OEMWD IMP DIST U-13	04-5484	11,664.53	0.00	0.00	0.00	-29.16	11,635.37
*** PAGE TOTALS:		912,340.07	22,552.07	0.00	0.00	-2,337.25	932,554.89

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/21/2016
PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

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	33.93	0.00	0.00	-0.08	33.85
OEMWD IMP DIST U-9	04-5488	0.00	164.56	0.00	0.00	-0.41	164.15
OEMWD IMP DIST U-10	04-5489	1,686.01	176.11	0.00	0.00	-4.66	1,857.46
OEMWD IMP DIST U-1	04-5491	21,028.61	0.00	0.00	0.00	-52.57	20,976.04
OEMWD IMP DIST U-2	04-5492	0.00	1,167.61	0.00	0.00	-2.92	1,164.69
OEMWD IMP DIST U-3	04-5493	21,738.99	0.00	0.00	0.00	-54.35	21,684.64
OEMWD IMP DIST U-4	04-5494	957.99	890.00	0.00	0.00	-4.62	1,843.37
OEMWD IMP DIST U-5	04-5495	967.87	142.49	0.00	0.00	-2.78	1,107.58
OEMWD IMP DIST U-6	04-5496	2,663.05	382.81	0.00	0.00	-7.61	3,038.25
OEMWD IMP DIST U-7	04-5497	245.49	2.85	0.00	0.00	-0.62	247.72
OEMWD IMP DIST U-8	04-5498	158,076.83	17,275.30	0.00	0.00	-438.38	174,913.75
OEMWD IMP DIST U-14	04-5502	0.00	297.95	0.00	0.00	-0.74	297.21
OEMWD IMP DIST U-21	04-5927	0.00	18.34	0.00	0.00	-0.05	18.29
OEMWD IMP U-35	04-5954	0.00	10,852.92	0.00	0.00	-27.13	10,825.79
OEMWD IMP U-36	04-5955	0.00	10,852.92	0.00	0.00	-27.13	10,825.79
***** GRAND TOTALS		1,119,704.91	64,809.86	0.00	0.00	-2,961.30	1,181,553.47

*** AMOUNT THIS WARRANT: 1,181,553.47

1PRPCD230 0000027084 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	236,022.17	0.00	0.00	0.00	-590.06	235,432.11
***** GRAND TOTALS		236,022.17	0.00	0.00	0.00	-590.06	235,432.11
*** AMOUNT THIS WARRANT:							235,432.11

1PRPCD230 0000027085 UC1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/21/2016

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-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	48,792.10	0.00	0.00	0.00	-121.98	48,670.12
OLAKE HEMET MUNI WTR IMP U-2	04-5611	1,722.69	0.00	0.00	0.00	-4.31	1,718.38
***** GRAND TOTALS		50,514.79	0.00	0.00	0.00	-126.29	50,388.50
*** AMOUNT THIS WARRANT:							50,388.50

1PRPCD230 0000027086 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

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	1,164.68	118.95	0.00	0.00	-3.21	1,280.42
***** GRAND TOTALS		1,164.68	118.95	0.00	0.00	-3.21	1,280.42
*** AMOUNT THIS WARRANT:							1,280.42

1PRPCD230 0000027087 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
09/21/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OWESTERN MUNICIPAL WATER	04-5701	316,704.63	0.00	0.00	0.00	-791.76	315,912.87	
OWMWD 1ST FR	04-5711	17,594.50	0.00	0.00	0.00	-43.99	17,550.51	
OWMWD 2ND FR	04-5712	161.54	0.00	0.00	0.00	-0.40	161.14	
OWMWD 3RD FR	04-5713	1,892.00	0.00	0.00	0.00	-4.73	1,887.27	
OWMWD 4TH FR	04-5714	6.34	0.00	0.00	0.00	-0.02	6.32	
OWMWD 5TH FR	04-5715	181.29	0.00	0.00	0.00	-0.45	180.84	
OWMWD 6TH FR	04-5716	1,611.94	0.00	0.00	0.00	-4.03	1,607.91	
OWMWD 7TH FR	04-5717	68.42	0.00	0.00	0.00	-0.17	68.25	
OWMWD 8TH FR	04-5718	546.71	0.00	0.00	0.00	-1.37	545.34	
OWMWD 9TH FR	04-5719	7,778.23	0.00	0.00	0.00	-19.45	7,758.78	
OWMWD 10TH FR	04-5721	585.51	0.00	0.00	0.00	-1.46	584.05	
OWMWD 11TH FR	04-5722	116.39	0.00	0.00	0.00	-0.29	116.10	
OWMWD 12TH FR	04-5723	11.99	0.00	0.00	0.00	-0.03	11.96	
OWMWD 13TH FR	04-5724	275.82	0.00	0.00	0.00	-0.69	275.13	
OWMWD 14TH FR	04-5725	1,664.85	0.00	0.00	0.00	-4.16	1,660.69	
OWMWD 34TH FR	04-5747	44.44	0.00	0.00	0.00	-0.11	44.33	
OWMWD IMP DIST 1	04-5751	57,783.00	0.00	0.00	0.00	-144.46	57,638.54	
OWMWD IMP DIST 2	04-5752	6,130.31	0.00	0.00	0.00	-15.33	6,114.98	
*** PAGE TOTALS:		413,157.91	0.00	0.00	0.00	-1,032.90	412,125.01	
WESTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE						PAGE 2 OF 2

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REMITTANCE ADVICE
09/21/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OWMWD IMP DIST 3	04-5753	79,220.07	0.00	0.00	0.00	-198.05	79,022.02	
OWMWD IMP DIST A	04-5781	1,134.35	0.00	0.00	0.00	-2.84	1,131.51	
OWMWD IMP DIST B	04-5782	1,116.71	0.00	0.00	0.00	-2.79	1,113.92	
OWMWD IMP DIST U-2	04-5792	181,057.41	0.00	0.00	0.00	-452.64	180,604.77	
***** GRAND TOTALS		675,686.45	0.00	0.00	0.00	-1,689.22	673,997.23	
					*** AMOUNT THIS WARRANT:		673,997.23	

1PRPCD230 0000027095 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	510.74	0.00	0.00	0.00	-1.28	509.46
***** GRAND TOTALS		510.74	0.00	0.00	0.00	-1.28	509.46
*** AMOUNT THIS WARRANT:							509.46

1PRPCD230 0000027098 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	4,780.09	0.00	0.00	0.00	-11.95	4,768.14
***** GRAND TOTALS		4,780.09	0.00	0.00	0.00	-11.95	4,768.14
*** AMOUNT THIS WARRANT:							4,768.14

1PRPCD230 0000031849 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	72,499.29	0.00	0.00	0.00	-181.25	72,318.04
***** GRAND TOTALS		72,499.29	0.00	0.00	0.00	-181.25	72,318.04
*** AMOUNT THIS WARRANT:							72,318.04

1PRPCD230 000032952 UC1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/21/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OLA QUINTA NO-LOW	02-2374	181,566.04	0.00	0.00	0.00	0.00	181,566.04	
CITY OF LA QUINTA	02-2375	82,537.07	0.00	0.00	0.00	0.00	82,537.07	
***** GRAND TOTALS		264,103.11	0.00	0.00	0.00	0.00	264,103.11	
*** AMOUNT THIS WARRANT:							264,103.11	

1PRPCD230 000033873 UC1
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 -TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 09/21/2016

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF SAN JACINTO ANX	02-2802	65,741.13	0.00	0.00	0.00	0.00	65,741.13
OCITY OF SAN JACINTO LGT	38-2805	2,095.17	0.00	0.00	0.00	-5.24	2,089.93
***** GRAND TOTALS		67,836.30	0.00	0.00	0.00	-5.24	67,831.06
*** AMOUNT THIS WARRANT:							67,831.06

1PRPCD230 0000033984 UC1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/21/2016

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-TO: CITY OF PALM SPRINGS

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD
EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	823,406.08	0.00	0.00	5,267.88	0.00	828,673.96
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	263.13	0.00	0.00	0.00	-0.66	262.47
***** GRAND TOTALS		823,669.21	0.00	0.00	5,267.88	-0.66	828,936.43
							*** AMOUNT THIS WARRANT: 828,936.43

1PRPCD235 0000033984 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/21/2016

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OTO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PALM SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	486	1,696.63						
	524	3,571.25						
TOTAL		5,267.88						

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1PRPCD235 0000033984 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/21/2016

OTO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0486 = GEN PUR PY NON COM AIR FY 15-16

0524 = GEN PUR CY NON COM AIR FY 15-16

1PRPCD230 0000044808 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF BANNING

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	92,294.79	0.00	0.00	0.00	0.00	92,294.79
***** GRAND TOTALS		92,294.79	0.00	0.00	0.00	0.00	92,294.79
*** AMOUNT THIS WARRANT:							92,294.79

1PRPCD230 0000044810 UC1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 09/21/2016

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 -TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	131,534.46	0.00	0.00	0.00	0.00	131,534.46
CITY BEAUMONT MUNICIPAL LTG	28-2105	12,657.09	0.00	0.00	0.00	-31.64	12,625.45
***** GRAND TOTALS		144,191.55	0.00	0.00	0.00	-31.64	144,159.91
*** AMOUNT THIS WARRANT:							144,159.91

1PRPCD230 0000044951 UC1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 09/21/2016

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 -TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	30,791.26	0.00	0.00	0.00	0.00	30,791.26
EAST BLYTHE COUNTY WATER	04-4861	1,450.39	0.00	0.00	0.00	-3.63	1,446.76
***** GRAND TOTALS		32,241.65	0.00	0.00	0.00	-3.63	32,238.02
*** AMOUNT THIS WARRANT:							32,238.02

1PRPCD230 0000044957 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	22,584.82	0.00	0.00	0.00	0.00	22,584.82
CALIMESA CITY FIRE	02-2173	47,599.20	0.00	0.00	0.00	0.00	47,599.20
***** GRAND TOTALS		70,184.02	0.00	0.00	0.00	0.00	70,184.02
*** AMOUNT THIS WARRANT:							70,184.02

1PRPCD230 0000045250 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.70	0.00	0.00	0.00	0.00	0.70
***** GRAND TOTALS		0.70	0.00	0.00	0.00	0.00	0.70
*** AMOUNT THIS WARRANT:							0.70

1PRPCD230 0000045251 UC1
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-TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/21/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	39,198.05	545,408.26	0.00	1,580.36	-1,465.47	584,721.20
ODESERT WTR 1ST FR PSEUDO	04-5130	1.41	0.00	0.00	0.00	0.00	1.41
ODESERT 01	04-5131	3,897.58	0.00	0.00	0.00	-9.74	3,887.84
ODESERT 02	04-5132	28.21	0.00	0.00	0.00	-0.07	28.14
ODESERT 03	04-5133	748.47	0.00	0.00	0.00	-1.87	746.60
ODESERT 04	04-5134	90.29	0.00	0.00	0.00	-0.23	90.06
ODESERT 05	04-5135	615.85	0.00	0.00	0.00	-1.54	614.31
ODESERT 06	04-5136	1,902.58	0.00	0.00	0.00	-4.76	1,897.82
ODESERT 07	04-5137	40.21	0.00	0.00	0.00	-0.10	40.11
ODESERT 09	04-5139	-0.70	0.00	0.00	0.00	0.00	-0.70
ODESERT 10	04-5141	948.82	0.00	0.00	0.00	-2.37	946.45
***** GRAND TOTALS		47,470.77	545,408.26	0.00	1,580.36	-1,486.15	592,973.24
						*** AMOUNT THIS WARRANT:	592,973.24

1PRPCD235 0000045251 UC1
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O TO: 0000045251 DESERT WATER AGENCY

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/21/2016

O ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-5121	487	508.99	I				I
	525	1,071.37	I				I
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TOTAL		1,580.36	I				I

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: 09/21/2016

0 TO: 0000045251 DESERT WATER AGENCY
 - LEGEND OF ADJUSTMENT CODES:
 0487 = DEBT SERV PY NON COM AIR FY 15-16
 0525 = DEBT SERV CY NON COM AIR FY 15-16

1PRPCD230 0000045252 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	478,554.89	122.25	0.00	0.00	-1,196.69	477,480.45
ORCWD SAN R DIV DS	28-5291	94,033.00	0.03	0.00	0.00	-235.08	93,797.95
***** GRAND TOTALS		572,587.89	122.28	0.00	0.00	-1,431.77	571,278.40
*** AMOUNT THIS WARRANT:							571,278.40

1PRPCD230 0000045280 UC1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 09/21/2016

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 -TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	69,358.65	0.00	0.00	0.00	-173.40	69,185.25
OJURUPA CSD ILL 2	04-4156	250.43	0.00	0.00	0.00	-0.63	249.80
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	7,264.67	0.00	0.00	0.00	-18.16	7,246.51
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	7,900.27	0.00	0.00	0.00	-19.75	7,880.52
***** GRAND TOTALS		84,774.02	0.00	0.00	0.00	-211.94	84,562.08
*** AMOUNT THIS WARRANT:							84,562.08

1PRPCD230 0000045282 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	40,325.35	0.00	0.00	0.00	-100.81	40,224.54
***** GRAND TOTALS		40,325.35	0.00	0.00	0.00	-100.81	40,224.54
						*** AMOUNT THIS WARRANT:	40,224.54

1PRPCD230 0000045303 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	5,512.34	0.00	0.00	0.00	-13.78	5,498.56
***** GRAND TOTALS		5,512.34	0.00	0.00	0.00	-13.78	5,498.56
*** AMOUNT THIS WARRANT:							5,498.56

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/21/2016

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0TO: 0000071882 SAN GORGONIO HOSP MEASURE D

- LEGEND OF ADJUSTMENT CODES:

0551 = NEG APPMNT DS UC3 FY 15-16

1PRPCD230 0000094158 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	73,650.58	0.00	0.00	0.00	0.00	73,650.58
CITY OF WILDOMAR FIRE PROTECTION	02-3210	75,709.77	0.00	0.00	0.00	0.00	75,709.77
OWILDOMAR CEMETERY	04-4047	17,775.80	0.00	0.00	0.00	-44.44	17,731.36
***** GRAND TOTALS		167,136.15	0.00	0.00	0.00	-44.44	167,091.71
*** AMOUNT THIS WARRANT:							167,091.71

1PRPCD230 0000094299 UC1

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-TO: CITY OF MENIFEE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/21/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	214,719.84	0.00	0.00	0.00	0.00	214,719.84
OCITY OF MENIFEE FIRE PROTECTION	02-3110	212,917.43	0.00	0.00	0.00	0.00	212,917.43
OCSA 33 MENIFEE	04-1734	1,025.01	0.00	0.00	0.00	-2.56	1,022.45
OCSA 84 MENIFEE	04-1792	5,066.50	0.00	0.00	0.00	-12.67	5,053.83
OCSA 86 MENIFEE	04-1798	20,122.11	0.00	0.00	0.00	-50.31	20,071.80
OCSA 145 MENIFEE	04-1850	2,618.61	0.00	0.00	0.00	-6.55	2,612.06
***** GRAND TOTALS		456,469.50	0.00	0.00	0.00	-72.09	456,397.41
*** AMOUNT THIS WARRANT:							456,397.41

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF EASTVALE

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	89,827.84	0.00	0.00	0.00	0.00	89,827.84
CITY OF EASTVALE FIRE PROTECTION	02-3410	206,112.00	0.00	0.00	0.00	0.00	206,112.00
***** GRAND TOTALS		295,939.84	0.00	0.00	0.00	0.00	295,939.84
*** AMOUNT THIS WARRANT:							295,939.84

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	191,831.68	0.00	0.00	0.00	0.00	191,831.68
***** GRAND TOTALS		191,831.68	0.00	0.00	0.00	0.00	191,831.68
*** AMOUNT THIS WARRANT:							191,831.68

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2016

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-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	13,661.64	3,021.21	0.00	0.00	0.00	16,682.85
OCOLTON JOINT UNIFIED SCHOOL	03-0018	14,424.94	201.38	0.00	0.00	0.00	14,626.32
***** GRAND TOTALS		28,086.58	3,222.59	0.00	0.00	0.00	31,309.17
*** AMOUNT THIS WARRANT:							31,309.17