

1PRPCD230 0000026971 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/05/2017

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	821.94	0.00	0.00	0.00	0.00	821.94
CITY OF TEMECULA INC DISPUTE	02-2917	318.47	0.00	0.00	0.00	0.00	318.47
TEMECULA ZN B	04-4302	1.80	0.00	0.00	0.00	0.00	1.80
***** GRAND TOTALS		1,142.21	0.00	0.00	0.00	0.00	1,142.21
*** AMOUNT THIS WARRANT:							1,142.21

1PRPCD230 0000026975 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/05/2017

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	132.96	0.00	0.00	0.00	0.00	132.96
CITY OF CANYON LAKE FIRE	02-2191	168.76	0.00	0.00	0.00	0.00	168.76
***** GRAND TOTALS		301.72	0.00	0.00	0.00	0.00	301.72
*** AMOUNT THIS WARRANT:							301.72

1PRPCD230 0000026976 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	80.22	0.00	0.00	0.00	0.00	80.22
OCITY OF CATHEDRAL CITY	02-2225	56.53	0.00	0.00	0.00	0.00	56.53
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	9.41	0.00	0.00	0.00	0.00	9.41
OCATHEDRAL CITY CS ZN A	04-4111	1.63	0.00	0.00	0.00	0.00	1.63
OCATHEDRAL CITY CS ZN B	04-4112	39.16	0.00	0.00	0.00	0.00	39.16
***** GRAND TOTALS		186.95	0.00	0.00	0.00	0.00	186.95
*** AMOUNT THIS WARRANT:							186.95

1PRPCD230 0000026984 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	63.81	0.00	0.00	0.00	0.00	63.81
COACHELLA FIRE PROTECTION	04-4325	61.71	0.00	0.00	0.00	0.00	61.71
COACHELLA SANITARY	04-4661	7.11	0.00	0.00	0.00	0.00	7.11
***** GRAND TOTALS		132.63	0.00	0.00	0.00	0.00	132.63
*** AMOUNT THIS WARRANT:							132.63

1PRPCD230 0000026988 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/05/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	4,540.24	0.00	0.00	0.00	0.00	4,540.24
OCOUNTY SERVICE AREA 2 *	04-1702	0.04	0.00	0.00	0.00	0.00	0.04
OCOUNTY SERVICE AREA 12 *	04-1713	0.16	0.00	0.00	0.00	0.00	0.16
OCOUNTY SERVICE AREA 17 *	04-1718	0.22	0.00	0.00	0.00	0.00	0.22
OCOUNTY SERVICE AREA 23 *	04-1725	0.12	0.00	0.00	0.00	0.00	0.12
OCOUNTY SERVICE AREA 24 *	04-1726	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		4,540.79	0.00	0.00	0.00	0.00	4,540.79
*** AMOUNT THIS WARRANT:							4,540.79

1PRPCD230 0000026995 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	130.95	0.00	0.00	0.00	0.00	130.95
***** GRAND TOTALS		130.95	0.00	0.00	0.00	0.00	130.95
*** AMOUNT THIS WARRANT:							130.95

1PRPCD230 0000026999 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	910.34	0.00	0.00	0.00	0.00	910.34
OCSA 67-HEMET	04-1774	0.33	0.00	0.00	0.00	0.00	0.33
***** GRAND TOTALS		910.67	0.00	0.00	0.00	0.00	910.67
*** AMOUNT THIS WARRANT:							910.67

1PRPCD230 0000027001 H06
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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2017

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	176.11	0.00	0.00	0.00	0.00	176.11
INDIAN WELLS NO-LOW	02-2448	239.93	0.00	0.00	0.00	0.00	239.93
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	32.16	0.00	0.00	0.00	0.00	32.16
***** GRAND TOTALS		448.20	0.00	0.00	0.00	0.00	448.20
*** AMOUNT THIS WARRANT:							448.20

1PRPCD230 0000027003 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/05/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	1,108.81	0.00	0.00	0.00	0.00	1,108.81
***** GRAND TOTALS		1,108.81	0.00	0.00	0.00	0.00	1,108.81
*** AMOUNT THIS WARRANT:							1,108.81

1PRPCD230 0000027007 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	1,006.85	0.00	0.00	0.00	0.00	1,006.85
OMORENO VALLEY FIRE	02-2493	1,104.14	0.00	0.00	0.00	0.00	1,104.14
CITY OF MORENO VALLEY LIBRARY	02-2494	306.29	0.00	0.00	0.00	0.00	306.29
OCSA 93 *	04-1804	3.09	0.00	0.00	0.00	0.00	3.09
OMORENO VALLEY CS	04-4270	23.75	0.00	0.00	0.00	0.00	23.75
OMORENO VALLEY CS ZN A	04-4271	368.47	0.00	0.00	0.00	0.00	368.47
OMORENO VALLEY CS ZN B	04-4272	17.96	0.00	0.00	0.00	0.00	17.96
***** GRAND TOTALS		2,830.55	0.00	0.00	0.00	0.00	2,830.55
						*** AMOUNT THIS WARRANT:	2,830.55

1PRPCD230 0000027009 H06

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-TO: CITY OF NORCO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	231.45	0.00	0.00	0.00	0.00	231.45
***** GRAND TOTALS		231.45	0.00	0.00	0.00	0.00	231.45
*** AMOUNT THIS WARRANT:							231.45

1PRPCD230 0000027011 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,177.39	0.00	0.00	0.00	0.00	1,177.39
CITY OF MURRIETA LIBRARY	02-2498	295.77	0.00	0.00	0.00	0.00	295.77
MURRIETA CITY ZN OF BEN. CSD	04-4266	15.88	0.00	0.00	0.00	0.00	15.88
MURRIETA FIRE PROT DIST-CITY	04-4341	827.97	0.00	0.00	0.00	0.00	827.97
MURRIETA FIRE POR CO FIRE- CITY	04-4343	854.25	0.00	0.00	0.00	0.00	854.25
***** GRAND TOTALS		3,171.26	0.00	0.00	0.00	0.00	3,171.26
*** AMOUNT THIS WARRANT:							3,171.26

1PRPCD230 0000027012 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/05/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	413.60	0.00	0.00	0.00	0.00	413.60
OPALM DESERT NO-LOW	02-2590	508.69	0.00	0.00	0.00	0.00	508.69
***** GRAND TOTALS		922.29	0.00	0.00	0.00	0.00	922.29

*** AMOUNT THIS WARRANT:

1PRPCD230 0000027017 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/05/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	810.71	0.00	0.00	0.00	0.00	810.71
CITY OF PERRIS LIGHTING	38-2655	46.37	0.00	0.00	0.00	0.00	46.37
***** GRAND TOTALS		857.08	0.00	0.00	0.00	0.00	857.08
*** AMOUNT THIS WARRANT:							857.08

1PRPCD230 0000027021 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	3,898.07	103.88	0.00	0.00	0.00	4,001.95
LOVING HOMES PARK/PARKWAY MAINT	38-2708	3.55	0.00	0.00	0.00	0.00	3.55
CANYON CREST PARK/PARKWAY MAINT	38-2709	5.48	0.00	0.00	0.00	0.00	5.48
***** GRAND TOTALS		3,907.10	103.88	0.00	0.00	0.00	4,010.98
*** AMOUNT THIS WARRANT:							4,010.98

1PRPCD230 0000027037 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	350.97	0.00	0.00	0.00	0.00	350.97
***** GRAND TOTALS		350.97	0.00	0.00	0.00	0.00	350.97
*** AMOUNT THIS WARRANT:							350.97

1PRPCD230 0000027050 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	656.68	0.00	0.00	0.00	0.00	656.68
***** GRAND TOTALS		656.68	0.00	0.00	0.00	0.00	656.68
*** AMOUNT THIS WARRANT:							656.68

1PRPCD230 0000027057 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	198.10	1,716.72	0.00	0.00	0.00	1,914.82
***** GRAND TOTALS		198.10	1,716.72	0.00	0.00	0.00	1,914.82
*** AMOUNT THIS WARRANT:							1,914.82

1PRPCD230 0000027058 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	92.74	0.00	0.00	0.00	0.00	92.74
***** GRAND TOTALS		92.74	0.00	0.00	0.00	0.00	92.74
*** AMOUNT THIS WARRANT:							92.74

1PRPCD230 0000027060 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	1,231.66	3,503.41	0.00	0.00	0.00	4,735.07
OCVWD PSEUDO	04-4822	1.29	0.00	0.00	0.00	0.00	1.29
OCVWD IMP DIST 10	04-4841	9.73	0.00	0.00	0.00	0.00	9.73
OCVWD IMP DIST 17	04-4842	0.55	0.00	0.00	0.00	0.00	0.55
OCVWD IMP DIST 13	04-4844	0.47	0.00	0.00	0.00	0.00	0.47
OCVWD IMP DIST 80	04-4847	132.98	0.00	0.00	0.00	0.00	132.98
OCVWD IMP DIST 50	04-4849	6.10	0.00	0.00	0.00	0.00	6.10
OCVWD IMP DIST 1 DS	28-4831	297.78	0.00	0.00	0.00	0.00	297.78
OCVWD SALTON SEA ANX	28-5285	4.24	0.00	0.00	0.00	0.00	4.24
OCVWD STORM WATER UNIT	38-4822	1,467.68	0.00	0.00	0.00	0.00	1,467.68
OCVWD STORM/FLOOD 6	38-4824	2.71	0.00	0.00	0.00	0.00	2.71
***** GRAND TOTALS		3,155.19	3,503.41	0.00	0.00	0.00	6,658.60
*** AMOUNT THIS WARRANT:							6,658.60

1PRPCD230 0000027061 H06

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 06/05/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	72.91	0.00	0.00	0.00	0.00	72.91
OMISSION SPRINGS WTR IMP B	04-4853	27.94	0.00	0.00	0.00	0.00	27.94
OMISSION SPRINGS WTR IMP C	04-4854	6.73	0.00	0.00	0.00	0.00	6.73
OMISSION SPRINGS WTR IMP 1	04-4855	0.17	0.00	0.00	0.00	0.00	0.17
OMISSION SPRINGS WTR IMP 2	04-4856	1.58	0.00	0.00	0.00	0.00	1.58
OMISSION SPRINGS WTR IMP G	04-4866	53.01	0.00	0.00	0.00	0.00	53.01
OMISSION SPRINGS WTR IMP E	04-4867	3.06	0.00	0.00	0.00	0.00	3.06
OMISSION SPRINGS WTR IMP S	04-4869	51.05	0.00	0.00	0.00	0.00	51.05
***** GRAND TOTALS		216.45	0.00	0.00	0.00	0.00	216.45
*** AMOUNT THIS WARRANT:							216.45

1PRPCD230 0000027068 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

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	371.57	4,026.99	0.00	0.00	0.00	4,398.56
***** GRAND TOTALS		371.57	4,026.99	0.00	0.00	0.00	4,398.56
*** AMOUNT THIS WARRANT:							4,398.56

1PRPCD230 0000027071 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	15.76	0.00	0.00	0.00	0.00	15.76
***** GRAND TOTALS		15.76	0.00	0.00	0.00	0.00	15.76
*** AMOUNT THIS WARRANT:							15.76

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

REMITTANCE ADVICE

06/05/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	3,188.01	0.00	0.00	0.00	0.00	3,188.01
OEMWD IMP DIST U-18	04-5407	0.00	1.41	0.00	0.00	0.00	1.41
OEMWD IMP DIST 3	04-5453	319.36	0.00	0.00	0.00	0.00	319.36
OEMWD IMP DIST 5	04-5455	0.04	0.00	0.00	0.00	0.00	0.04
OEMWD IMP DIST 7	04-5457	0.25	0.00	0.00	0.00	0.00	0.25
OEMWD IMP DIST 9	04-5459	10.59	0.00	0.00	0.00	0.00	10.59
OEMWD IMP DIST 10	04-5461	77.85	0.00	0.00	0.00	0.00	77.85
OEMWD IMP DIST 11	04-5462	1.81	0.00	0.00	0.00	0.00	1.81
OEMWD IMP DIST 12	04-5463	1.44	0.00	0.00	0.00	0.00	1.44
OEMWD IMP DIST 13	04-5464	128.81	0.00	0.00	0.00	0.00	128.81
OEMWD IMP DIST 15	04-5466	0.11	0.00	0.00	0.00	0.00	0.11
OEMWD IMP DIST 17	04-5468	131.38	0.00	0.00	0.00	0.00	131.38
OEMWD IMP DIST 18	04-5469	2.16	3.61	0.00	0.00	0.00	5.77
OEMWD IMP DIST 21	04-5473	53.66	0.00	0.00	0.00	0.00	53.66
OEMWD IMP DIST 22	04-5474	0.00	17.80	0.00	0.00	0.00	17.80
OEMWD IMP DST U-22	04-5476	0.00	53.63	0.00	0.00	0.00	53.63
OEMWD IMP DIST C	04-5483	92.72	0.00	0.00	0.00	0.00	92.72
OEMWD IMP DIST U-13	04-5484	51.90	0.00	0.00	0.00	0.00	51.90
*** PAGE TOTALS:		4,060.09	76.45	0.00	0.00	0.00	4,136.54

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

06/05/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	7.52	0.00	0.00	0.00	7.52
OEMWD IMP DIST U-9	04-5488	0.00	27.96	0.00	0.00	0.00	27.96
OEMWD IMP DIST U-10	04-5489	7.50	6.40	0.00	0.00	0.00	13.90
OEMWD IMP DIST U-1	04-5491	93.58	0.00	0.00	0.00	0.00	93.58
OEMWD IMP DIST U-2	04-5492	0.00	50.20	0.00	0.00	0.00	50.20
OEMWD IMP DIST U-3	04-5493	96.74	0.00	0.00	0.00	0.00	96.74
OEMWD IMP DIST U-4	04-5494	4.26	43.08	0.00	0.00	0.00	47.34
OEMWD IMP DIST U-5	04-5495	4.30	11.51	0.00	0.00	0.00	15.81
OEMWD IMP DIST U-6	04-5496	11.85	53.22	0.00	0.00	0.00	65.07
OEMWD IMP DIST U-7	04-5497	1.09	0.76	0.00	0.00	0.00	1.85
OEMWD IMP DIST U-8	04-5498	703.48	57.63	0.00	0.00	0.00	761.11
OEMWD IMP DIST U-21	04-5927	0.00	3.09	0.00	0.00	0.00	3.09
OEMWD IMP U-35	04-5954	0.00	400.60	0.00	0.00	0.00	400.60
OEMWD IMP U-36	04-5955	0.00	400.60	0.00	0.00	0.00	400.60
***** GRAND TOTALS		4,982.89	1,139.02	0.00	0.00	0.00	6,121.91
*** AMOUNT THIS WARRANT:							6,121.91

1PRPCD230 0000027084 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	1,050.35	0.00	0.00	0.00	0.00	1,050.35
*****	GRAND TOTALS	1,050.35	0.00	0.00	0.00	0.00	1,050.35
*** AMOUNT THIS WARRANT:							1,050.35

1PRPCD230 0000027086 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	5.18	8.10	0.00	0.00	0.00	13.28
***** GRAND TOTALS		5.18	8.10	0.00	0.00	0.00	13.28
*** AMOUNT THIS WARRANT:							13.28

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REMITTANCE ADVICE
06/05/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	1,409.41	0.00	0.00	0.00	0.00	1,409.41
OWMWD 1ST FR	04-5711	78.29	0.00	0.00	0.00	0.00	78.29
OWMWD 2ND FR	04-5712	0.72	0.00	0.00	0.00	0.00	0.72
OWMWD 3RD FR	04-5713	8.41	0.00	0.00	0.00	0.00	8.41
OWMWD 4TH FR	04-5714	0.02	0.00	0.00	0.00	0.00	0.02
OWMWD 5TH FR	04-5715	0.80	0.00	0.00	0.00	0.00	0.80
OWMWD 6TH FR	04-5716	7.17	0.00	0.00	0.00	0.00	7.17
OWMWD 7TH FR	04-5717	0.30	0.00	0.00	0.00	0.00	0.30
OWMWD 8TH FR	04-5718	2.43	0.00	0.00	0.00	0.00	2.43
OWMWD 9TH FR	04-5719	34.61	0.00	0.00	0.00	0.00	34.61
OWMWD 10TH FR	04-5721	2.60	0.00	0.00	0.00	0.00	2.60
OWMWD 11TH FR	04-5722	0.52	0.00	0.00	0.00	0.00	0.52
OWMWD 12TH FR	04-5723	0.05	0.00	0.00	0.00	0.00	0.05
OWMWD 13TH FR	04-5724	1.22	0.00	0.00	0.00	0.00	1.22
OWMWD 14TH FR	04-5725	7.41	0.00	0.00	0.00	0.00	7.41
OWMWD 34TH FR	04-5747	0.19	0.00	0.00	0.00	0.00	0.19
OWMWD IMP DIST 1	04-5751	257.14	0.00	0.00	0.00	0.00	257.14
OWMWD IMP DIST 2	04-5752	27.28	0.00	0.00	0.00	0.00	27.28
*** PAGE TOTALS:		1,838.57	0.00	0.00	0.00	0.00	1,838.57

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
06/05/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	352.54	0.00	0.00	0.00	0.00	352.54
OWMWD IMP DIST A	04-5781	5.04	0.00	0.00	0.00	0.00	5.04
OWMWD IMP DIST B	04-5782	4.96	0.00	0.00	0.00	0.00	4.96
OWMWD IMP DIST U-2	04-5792	805.75	0.00	0.00	0.00	0.00	805.75
***** GRAND TOTALS		3,006.86	0.00	0.00	0.00	0.00	3,006.86
						*** AMOUNT THIS WARRANT:	3,006.86

1PRPCD230 0000027095 H06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2017

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CABAZON COUNTY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	2.27	0.00	0.00	0.00	0.00	2.27
***** GRAND TOTALS		2.27	0.00	0.00	0.00	0.00	2.27
*** AMOUNT THIS WARRANT:							2.27

1PRPCD230 0000027098 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	21.27	0.00	0.00	0.00	0.00	21.27
*****	GRAND TOTALS	21.27	0.00	0.00	0.00	0.00	21.27
*** AMOUNT THIS WARRANT:							21.27

1PRPCD230 0000031849 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	322.63	0.00	0.00	0.00	0.00	322.63
***** GRAND TOTALS		322.63	0.00	0.00	0.00	0.00	322.63
*** AMOUNT THIS WARRANT:							322.63

1PRPCD230 0000032952 H06

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2017

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	808.01	0.00	0.00	0.00	0.00	808.01
CITY OF LA QUINTA	02-2375	367.30	0.00	0.00	0.00	0.00	367.30
***** GRAND TOTALS		1,175.31	0.00	0.00	0.00	0.00	1,175.31
						*** AMOUNT THIS WARRANT:	1,175.31

1PRPCD230 0000033873 H06

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	292.56	0.00	0.00	0.00	0.00	292.56
CITY OF SAN JACINTO LGT	38-2805	9.31	0.00	0.00	0.00	0.00	9.31
***** GRAND TOTALS		301.87	0.00	0.00	0.00	0.00	301.87
*** AMOUNT THIS WARRANT:							301.87

1PRPCD230 0000033984 H06
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-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	3,664.35	0.00	0.00	0.00	0.00	3,664.35
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1.16	0.00	0.00	0.00	0.00	1.16
***** GRAND TOTALS		3,665.51	0.00	0.00	0.00	0.00	3,665.51
*** AMOUNT THIS WARRANT:							3,665.51

1PRPCD230 0000044808 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	410.73	0.00	0.00	0.00	0.00	410.73
***** GRAND TOTALS		410.73	0.00	0.00	0.00	0.00	410.73
*** AMOUNT THIS WARRANT:							410.73

1PRPCD230 0000044810 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	585.36	0.00	0.00	0.00	0.00	585.36
CITY BEAUMONT MUNICIPAL LTG	28-2105	56.32	0.00	0.00	0.00	0.00	56.32
***** GRAND TOTALS		641.68	0.00	0.00	0.00	0.00	641.68
*** AMOUNT THIS WARRANT:							641.68

1PRPCD230 0000044957 H06

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	100.51	0.00	0.00	0.00	0.00	100.51
CALIMESA CITY FIRE	02-2173	211.83	0.00	0.00	0.00	0.00	211.83
***** GRAND TOTALS		312.34	0.00	0.00	0.00	0.00	312.34
*** AMOUNT THIS WARRANT:							312.34

1PRPCD230 0000045251 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: DESERT WATER AGENCY

06/05/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	174.43	1,715.20	0.00	0.00	0.00	1,889.63
ODESERT 01	04-5131	17.34	5.19	0.00	0.00	0.00	22.53
ODESERT 02	04-5132	0.12	0.00	0.00	0.00	0.00	0.12
ODESERT 03	04-5133	3.33	0.00	0.00	0.00	0.00	3.33
ODESERT 04	04-5134	0.39	1.66	0.00	0.00	0.00	2.05
ODESERT 05	04-5135	2.73	2.19	0.00	0.00	0.00	4.92
ODESERT 06	04-5136	8.46	0.00	0.00	0.00	0.00	8.46
ODESERT 07	04-5137	0.18	0.00	0.00	0.00	0.00	0.18
ODESERT 10	04-5141	4.21	0.00	0.00	0.00	0.00	4.21
***** GRAND TOTALS		211.19	1,724.24	0.00	0.00	0.00	1,935.43
						*** AMOUNT THIS WARRANT:	1,935.43

1PRPCD230 0000045252 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	2,129.69	0.00	0.00	0.00	0.00	2,129.69
ORCWD SAN R DIV DS	28-5291	418.47	0.00	0.00	0.00	0.00	418.47
***** GRAND TOTALS		2,548.16	0.00	0.00	0.00	0.00	2,548.16
*** AMOUNT THIS WARRANT:							2,548.16

1PRPCD230 0000045280 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	308.66	0.00	0.00	0.00	0.00	308.66
OJURUPA CSD ILL 2	04-4156	1.11	0.00	0.00	0.00	0.00	1.11
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	32.32	0.00	0.00	0.00	0.00	32.32
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	35.15	0.00	0.00	0.00	0.00	35.15
***** GRAND TOTALS		377.24	0.00	0.00	0.00	0.00	377.24
*** AMOUNT THIS WARRANT:							377.24

1PRPCD230 0000045282 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/05/2017

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	179.45	0.00	0.00	0.00	0.00	179.45
***** GRAND TOTALS		179.45	0.00	0.00	0.00	0.00	179.45
*** AMOUNT THIS WARRANT:							179.45

1PRPCD230 0000045303 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	24.52	0.00	0.00	0.00	0.00	24.52
***** GRAND TOTALS		24.52	0.00	0.00	0.00	0.00	24.52
*** AMOUNT THIS WARRANT:							24.52

1PRPCD230 0000094158 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	327.75	0.00	0.00	0.00	0.00	327.75
CITY OF WILDOMAR FIRE PROTECTION	02-3210	336.92	0.00	0.00	0.00	0.00	336.92
OWILDOMAR CEMETERY	04-4047	79.10	0.00	0.00	0.00	0.00	79.10
***** GRAND TOTALS		743.77	0.00	0.00	0.00	0.00	743.77
*** AMOUNT THIS WARRANT:							743.77

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF MENIFEE	02-3100	955.55	0.00	0.00	0.00	0.00	955.55	
CITY OF MENIFEE FIRE PROTECTION	02-3110	947.53	0.00	0.00	0.00	0.00	947.53	
OCSA 33 MENIFEE	04-1734	4.56	0.00	0.00	0.00	0.00	4.56	
OCSA 84 MENIFEE	04-1792	22.54	0.00	0.00	0.00	0.00	22.54	
OCSA 86 MENIFEE	04-1798	89.54	0.00	0.00	0.00	0.00	89.54	
OCSA 145 MENIFEE	04-1850	11.65	0.00	0.00	0.00	0.00	11.65	
***** GRAND TOTALS		2,031.37	0.00	0.00	0.00	0.00	2,031.37	
							*** AMOUNT THIS WARRANT:	2,031.37

1PRPCD230 0000103789 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	399.76	0.00	0.00	0.00	0.00	399.76
CITY OF EASTVALE FIRE PROTECTION	02-3410	917.25	0.00	0.00	0.00	0.00	917.25
***** GRAND TOTALS		1,317.01	0.00	0.00	0.00	0.00	1,317.01
*** AMOUNT THIS WARRANT:							1,317.01

1PRPCD230 0000107200 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/05/2017

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	853.69	0.00	0.00	0.00	0.00	853.69
***** GRAND TOTALS		853.69	0.00	0.00	0.00	0.00	853.69
*** AMOUNT THIS WARRANT:							853.69

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2017

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-17 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	60.80	59.49	0.00	0.00	0.00	120.29
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	5.82	0.00	0.00	0.00	5.82
***** GRAND TOTALS		60.80	65.31	0.00	0.00	0.00	126.11
*** AMOUNT THIS WARRANT:							126.11