

1PRPCD230 0000116503 Z04

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/08/2018

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	0.00	21.13	24.20	0.00	0.00	45.33
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	32.83	0.00	0.00	0.00	32.83
***** GRAND TOTALS		0.00	53.96	24.20	0.00	0.00	78.16
*** AMOUNT THIS WARRANT:							78.16

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-TO: COUNTY OF SAN BERNARDINO

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THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	101.35	117.21	0.00	0.00	0.00	218.56
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	118.79	0.00	0.00	0.00	118.79
***** GRAND TOTALS		101.35	236.00	0.00	0.00	0.00	337.35
*** AMOUNT THIS WARRANT:							337.35

1PRPCD230 0000116503 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2018

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-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	1,669.01	885.68	0.00	0.00	0.00	2,554.69
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	68.35	0.00	0.00	0.00	68.35
***** GRAND TOTALS		1,669.01	954.03	0.00	0.00	0.00	2,623.04
*** AMOUNT THIS WARRANT:							2,623.04

1PRPCD230 0000107200 Z04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

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-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	0.00	0.00	339.83	0.00	0.00	339.83
***** GRAND TOTALS		0.00	0.00	339.83	0.00	0.00	339.83
*** AMOUNT THIS WARRANT:							339.83

1PRPCD230 0000107200 Y04  
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-TO: CITY OF JURUPA VALLEY

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/08/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	1,423.13	0.00	0.00	0.00	0.00	1,423.13
***** GRAND TOTALS		1,423.13	0.00	0.00	0.00	0.00	1,423.13

\*\*\* AMOUNT THIS WARRANT: 1,423.13

1PRPCD230 0000107200 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2018

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	23,221.05	0.00	0.00	0.00	0.00	23,221.05
***** GRAND TOTALS		23,221.05	0.00	0.00	0.00	0.00	23,221.05
*** AMOUNT THIS WARRANT:							23,221.05

1PRPCD230 0000103789 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	0.00	0.00	159.13	0.00	0.00	159.13
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	365.12	0.00	0.00	365.12
***** GRAND TOTALS		0.00	0.00	524.25	0.00	0.00	524.25
*** AMOUNT THIS WARRANT:							524.25

1PRPCD230 0000103789 Y04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	666.40	0.00	0.00	0.00	0.00	666.40
CITY OF EASTVALE FIRE PROTECTION	02-3410	1,529.07	0.00	0.00	0.00	0.00	1,529.07
***** GRAND TOTALS		2,195.47	0.00	0.00	0.00	0.00	2,195.47
*** AMOUNT THIS WARRANT:							2,195.47



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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2018

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-TO: CITY OF EASTVALE

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THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	10,862.87	0.00	0.00	0.00	0.00	10,862.87
CITY OF EASTVALE FIRE PROTECTION	02-3410	25,034.81	0.00	0.00	0.00	0.00	25,034.81
***** GRAND TOTALS		35,897.68	0.00	0.00	0.00	0.00	35,897.68
*** AMOUNT THIS WARRANT:							35,897.68

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	0.00	0.00	380.37	0.00	0.00	380.37
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	377.18	0.00	0.00	377.18
OCSA 33 MENIFEE	04-1734	0.00	0.00	1.82	0.00	0.00	1.82
OCSA 84 MENIFEE	04-1792	0.00	0.00	8.98	0.00	0.00	8.98
OCSA 86 MENIFEE	04-1798	0.00	0.00	35.65	0.00	0.00	35.65
OCSA 145 MENIFEE	04-1850	0.00	0.00	4.64	0.00	0.00	4.64
***** GRAND TOTALS		0.00	0.00	808.64	0.00	0.00	808.64
*** AMOUNT THIS WARRANT:							808.64

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COUNTY OF RIVERSIDE

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05/08/2018

-TO: CITY OF MENIFEE

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THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF MENIFEE	02-3100	1,592.93	0.00	0.00	0.00	0.00	1,592.93	
CITY OF MENIFEE FIRE PROTECTION	02-3110	1,579.56	0.00	0.00	0.00	0.00	1,579.56	
OCSA 33 MENIFEE	04-1734	7.60	0.00	0.00	0.00	0.00	7.60	
OCSA 84 MENIFEE	04-1792	37.59	0.00	0.00	0.00	0.00	37.59	
OCSA 86 MENIFEE	04-1798	149.28	0.00	0.00	0.00	0.00	149.28	
OCSA 145 MENIFEE	04-1850	19.43	0.00	0.00	0.00	0.00	19.43	
***** GRAND TOTALS		3,386.39	0.00	0.00	0.00	0.00	3,386.39	
							*** AMOUNT THIS WARRANT:	3,386.39

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COUNTY OF RIVERSIDE

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05/07/2018

-TO: CITY OF MENIFEE

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THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	26,687.44	0.00	0.00	0.00	0.00	26,687.44
CITY OF MENIFEE FIRE PROTECTION	02-3110	26,578.05	0.00	0.00	0.00	0.00	26,578.05
OCSA 33 MENIFEE	04-1734	119.78	0.00	0.00	0.00	0.00	119.78
OCSA 84 MENIFEE	04-1792	625.97	0.00	0.00	0.00	0.00	625.97
OCSA 86 MENIFEE	04-1798	2,386.76	0.00	0.00	0.00	0.00	2,386.76
OCSA 145 MENIFEE	04-1850	319.66	0.00	0.00	0.00	0.00	319.66
***** GRAND TOTALS		56,717.66	0.00	0.00	0.00	0.00	56,717.66
						*** AMOUNT THIS WARRANT:	56,717.66

1PRPCD230 0000094158 Z04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

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-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	0.00	0.00	130.47	0.00	0.00	130.47
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	134.12	0.00	0.00	134.12
WILDOMAR CEMETERY	04-4047	0.00	0.00	31.49	0.00	0.00	31.49
***** GRAND TOTALS		0.00	0.00	296.08	0.00	0.00	296.08
*** AMOUNT THIS WARRANT:							296.08

1PRPCD230 0000094158 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	546.39	0.00	0.00	0.00	0.00	546.39
CITY OF WILDOMAR FIRE PROTECTION	02-3210	561.66	0.00	0.00	0.00	0.00	561.66
WILDOMAR CEMETERY	04-4047	131.87	0.00	0.00	0.00	0.00	131.87
***** GRAND TOTALS		1,239.92	0.00	0.00	0.00	0.00	1,239.92
*** AMOUNT THIS WARRANT:							1,239.92

1PRPCD230 0000094158 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2018

-TO: CITY OF WILDOMAR

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THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	9,037.67	0.00	0.00	0.00	0.00	9,037.67
CITY OF WILDOMAR FIRE PROTECTION	02-3210	9,281.23	0.00	0.00	0.00	0.00	9,281.23
OWILDOMAR CEMETERY	04-4047	2,186.37	0.00	0.00	0.00	0.00	2,186.37
***** GRAND TOTALS		20,505.27	0.00	0.00	0.00	0.00	20,505.27
*** AMOUNT THIS WARRANT:							20,505.27

1PRPCD230 0000045303 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	0.00	0.00	9.77	0.00	0.00	9.77
***** GRAND TOTALS		0.00	0.00	9.77	0.00	0.00	9.77
*** AMOUNT THIS WARRANT:							9.77



1PRPCD230 0000045303 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	40.89	0.00	0.00	0.00	0.00	40.89
***** GRAND TOTALS		40.89	0.00	0.00	0.00	0.00	40.89
*** AMOUNT THIS WARRANT:							40.89

1PRPCD230 0000045303 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	686.81	0.00	0.00	0.00	0.00	686.81
***** GRAND TOTALS		686.81	0.00	0.00	0.00	0.00	686.81
*** AMOUNT THIS WARRANT:							686.81

1PRPCD230 0000045282 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	0.00	0.00	71.44	0.00	0.00	71.44
*****	GRAND TOTALS	0.00	0.00	71.44	0.00	0.00	71.44
*** AMOUNT THIS WARRANT:							71.44

1PRPCD230 0000045282 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	299.16	0.00	0.00	0.00	0.00	299.16
***** GRAND TOTALS		299.16	0.00	0.00	0.00	0.00	299.16
*** AMOUNT THIS WARRANT:							299.16

1PRPCD230 0000045282 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	4,947.31	0.00	0.00	0.00	0.00	4,947.31
***** GRAND TOTALS		4,947.31	0.00	0.00	0.00	0.00	4,947.31
*** AMOUNT THIS WARRANT:							4,947.31

1PRPCD230 0000045280 Z04

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/08/2018

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 -TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	122.87	0.00	0.00	122.87
OJURUPA CSD ILL 2	04-4156	0.00	0.00	0.44	0.00	0.00	0.44
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	12.87	0.00	0.00	12.87
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	14.00	0.00	0.00	14.00
***** GRAND TOTALS		0.00	0.00	150.18	0.00	0.00	150.18
*** AMOUNT THIS WARRANT:							150.18

1PRPCD230 0000045280 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	514.55	0.00	0.00	0.00	0.00	514.55
OJURUPA CSD ILL 2	04-4156	1.86	0.00	0.00	0.00	0.00	1.86
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	53.89	0.00	0.00	0.00	0.00	53.89
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	58.61	0.00	0.00	0.00	0.00	58.61
***** GRAND TOTALS		628.91	0.00	0.00	0.00	0.00	628.91
*** AMOUNT THIS WARRANT:							628.91

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-TO: JURUPA COMMUNITY SERVICES

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THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	8,672.60	0.00	0.00	0.00	0.00	8,672.60
OJURUPA CSD ILL 2	04-4156	30.60	0.00	0.00	0.00	0.00	30.60
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	931.93	0.00	0.00	0.00	0.00	931.93
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	1,013.58	0.00	0.00	0.00	0.00	1,013.58
***** GRAND TOTALS		10,648.71	0.00	0.00	0.00	0.00	10,648.71
*** AMOUNT THIS WARRANT:							10,648.71



1PRPCD230 0000045252 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	0.00	622.33	847.75	0.00	0.00	1,470.08
ORCWD SAN R DIV DS	28-5291	0.00	621.07	166.58	0.00	0.00	787.65
***** GRAND TOTALS		0.00	1,243.40	1,014.33	0.00	0.00	2,257.73
*** AMOUNT THIS WARRANT:							2,257.73

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	3,550.23	1,847.99	0.00	0.00	0.00	5,398.22
ORCWD SAN R DIV DS	28-5291	697.60	805.24	0.00	0.00	0.00	1,502.84
***** GRAND TOTALS		4,247.83	2,653.23	0.00	0.00	0.00	6,901.06
*** AMOUNT THIS WARRANT:							6,901.06

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	58,336.66	75,637.18	0.00	0.00	0.00	133,973.84
ORCWD SAN R DIV DS	28-5291	11,442.72	26,351.78	0.00	0.00	0.00	37,794.50
***** GRAND TOTALS		69,779.38	101,988.96	0.00	0.00	0.00	171,768.34
						*** AMOUNT THIS WARRANT:	171,768.34

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	0.00	362.67	69.44	0.00	0.00	432.11
ODESERT 01	04-5131	0.00	0.00	6.90	0.00	0.00	6.90
ODESERT 02	04-5132	0.00	0.00	0.05	0.00	0.00	0.05
ODESERT 03	04-5133	0.00	0.00	1.33	0.00	0.00	1.33
ODESERT 04	04-5134	0.00	0.00	0.16	0.00	0.00	0.16
ODESERT 05	04-5135	0.00	0.00	1.09	0.00	0.00	1.09
ODESERT 06	04-5136	0.00	0.00	3.37	0.00	0.00	3.37
ODESERT 07	04-5137	0.00	0.00	0.07	0.00	0.00	0.07
ODESERT 10	04-5141	0.00	0.00	1.68	0.00	0.00	1.68
***** GRAND TOTALS		0.00	362.67	84.09	0.00	0.00	446.76
					*** AMOUNT THIS WARRANT:		446.76

1PRPCD230 0000045251 Y04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

05/08/2018

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	290.80	1,646.04	0.00	0.00	0.00	1,936.84
ODESERT WTR 1ST FR PSEUDO	04-5130	0.01	0.00	0.00	0.00	0.00	0.01
ODESERT 01	04-5131	28.91	0.00	0.00	0.00	0.00	28.91
ODESERT 02	04-5132	0.21	0.00	0.00	0.00	0.00	0.21
ODESERT 03	04-5133	5.55	0.00	0.00	0.00	0.00	5.55
ODESERT 04	04-5134	0.67	0.00	0.00	0.00	0.00	0.67
ODESERT 05	04-5135	4.57	0.00	0.00	0.00	0.00	4.57
ODESERT 06	04-5136	14.11	0.00	0.00	0.00	0.00	14.11
ODESERT 07	04-5137	0.30	0.00	0.00	0.00	0.00	0.30
ODESERT 10	04-5141	7.04	0.00	0.00	0.00	0.00	7.04
***** GRAND TOTALS		352.17	1,646.04	0.00	0.00	0.00	1,998.21
*** AMOUNT THIS WARRANT:							1,998.21

1PRPCD230 0000045251 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2018

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	5,855.66	55,165.39	0.00	0.00	0.00	61,021.05
***** GRAND TOTALS		5,855.66	55,165.39	0.00	0.00	0.00	61,021.05
*** AMOUNT THIS WARRANT:							61,021.05

1PRPCD230 0000045250 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

05/08/2018

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		0.01	0.00	0.00	0.00	0.00	0.01
						*** AMOUNT THIS WARRANT:	0.01

1PRPCD230 0000045250 S04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/07/2018

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO WATER WEST VALLEY JT33-36	04-4894	0.09	0.00	0.00	0.00	0.00	0.09
***** GRAND TOTALS		0.09	0.00	0.00	0.00	0.00	0.09
						*** AMOUNT THIS WARRANT:	0.09



1PRPCD230 0000044957 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

05/08/2018

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	0.00	0.00	40.01	0.00	0.00	40.01
CALIMESA CITY FIRE	02-2173	0.00	0.00	84.32	0.00	0.00	84.32
***** GRAND TOTALS		0.00	0.00	124.33	0.00	0.00	124.33
*** AMOUNT THIS WARRANT:							124.33

1PRPCD230 0000044957 Y04

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/08/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	167.55	0.00	0.00	0.00	0.00	167.55
CALIMESA CITY FIRE	02-2173	353.12	0.00	0.00	0.00	0.00	353.12
***** GRAND TOTALS		520.67	0.00	0.00	0.00	0.00	520.67
*** AMOUNT THIS WARRANT:							520.67

1PRPCD230 0000044957 S04

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/07/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	2,768.05	0.00	0.00	0.00	0.00	2,768.05
CALIMESA CITY FIRE	02-2173	5,851.24	0.00	0.00	0.00	0.00	5,851.24
***** GRAND TOTALS		8,619.29	0.00	0.00	0.00	0.00	8,619.29
						*** AMOUNT THIS WARRANT:	8,619.29

1PRPCD230 0000044810 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	0.00	0.00	233.01	0.00	0.00	233.01
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	22.42	0.00	0.00	22.42
***** GRAND TOTALS		0.00	0.00	255.43	0.00	0.00	255.43
*** AMOUNT THIS WARRANT:							255.43

1PRPCD230 0000044810 Y04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	975.81	0.00	0.00	0.00	0.00	975.81
CITY BEAUMONT MUNICIPAL LTG	28-2105	93.90	0.00	0.00	0.00	0.00	93.90
***** GRAND TOTALS		1,069.71	0.00	0.00	0.00	0.00	1,069.71
						*** AMOUNT THIS WARRANT:	1,069.71

1PRPCD230 0000044810 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2018

0

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	16,657.77	0.00	0.00	0.00	0.00	16,657.77
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,553.91	0.00	0.00	0.00	0.00	1,553.91
***** GRAND TOTALS		18,211.68	0.00	0.00	0.00	0.00	18,211.68
*** AMOUNT THIS WARRANT:							18,211.68

1PRPCD230 0000044808 Z04

0 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
05/08/2018

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	0.00	0.00	163.50	0.00	0.00	163.50
***** GRAND TOTALS		0.00	0.00	163.50	0.00	0.00	163.50
*** AMOUNT THIS WARRANT:							163.50

1PRPCD230 0000044808 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	684.70	0.00	0.00	0.00	0.00	684.70
***** GRAND TOTALS		684.70	0.00	0.00	0.00	0.00	684.70
*** AMOUNT THIS WARRANT:							684.70



1PRPCD230 0000044808 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	11,383.78	0.00	0.00	0.00	0.00	11,383.78
***** GRAND TOTALS		11,383.78	0.00	0.00	0.00	0.00	11,383.78
*** AMOUNT THIS WARRANT:							11,383.78

1PRPCD230 0000033984 Z04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

05/08/2018

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	0.00	0.00	1,458.65	0.00	0.00	1,458.65
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	0.47	0.00	0.00	0.47
***** GRAND TOTALS		0.00	0.00	1,459.12	0.00	0.00	1,459.12
*** AMOUNT THIS WARRANT:							1,459.12

1PRPCD230 0000033984 Y04  
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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/08/2018

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	6,108.56	0.00	0.00	0.00	0.00	6,108.56
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1.95	0.00	0.00	0.00	0.00	1.95
***** GRAND TOTALS		6,110.51	0.00	0.00	0.00	0.00	6,110.51
*** AMOUNT THIS WARRANT:							6,110.51

1PRPCD230 0000033984 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2018

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-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	102,442.18	0.00	0.00	0.00	0.00	102,442.18
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	33.02	0.00	0.00	0.00	0.00	33.02
***** GRAND TOTALS		102,475.20	0.00	0.00	0.00	0.00	102,475.20
						*** AMOUNT THIS WARRANT:	102,475.20

1PRPCD230 0000033873 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	0.00	0.00	116.46	0.00	0.00	116.46
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	3.71	0.00	0.00	3.71
***** GRAND TOTALS		0.00	0.00	120.17	0.00	0.00	120.17
*** AMOUNT THIS WARRANT:							120.17

1PRPCD230 0000033873 Y04

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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	487.71	0.00	0.00	0.00	0.00	487.71
CITY OF SAN JACINTO LGT	38-2805	15.54	0.00	0.00	0.00	0.00	15.54
***** GRAND TOTALS		503.25	0.00	0.00	0.00	0.00	503.25
*** AMOUNT THIS WARRANT:							503.25

1PRPCD230 0000033873 S04

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	8,221.63	0.00	0.00	0.00	0.00	8,221.63
CITY OF SAN JACINTO LGT	38-2805	259.24	0.00	0.00	0.00	0.00	259.24
***** GRAND TOTALS		8,480.87	0.00	0.00	0.00	0.00	8,480.87
						*** AMOUNT THIS WARRANT:	8,480.87

1PRPCD230 0000032952 Z04

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-TO: CITY OF LA QUINTA

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/08/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	0.00	0.00	321.64	0.00	0.00	321.64
CITY OF LA QUINTA	02-2375	0.00	0.00	146.21	0.00	0.00	146.21
***** GRAND TOTALS		0.00	0.00	467.85	0.00	0.00	467.85
*** AMOUNT THIS WARRANT:							467.85



1PRPCD230 0000032952 Y04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

05/08/2018

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	1,346.97	0.00	0.00	0.00	0.00	1,346.97
CITY OF LA QUINTA	02-2375	612.31	0.00	0.00	0.00	0.00	612.31
***** GRAND TOTALS		1,959.28	0.00	0.00	0.00	0.00	1,959.28
*** AMOUNT THIS WARRANT:							1,959.28

1PRPCD230 0000032952 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2018

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-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	21,223.02	0.00	0.00	0.00	0.00	21,223.02
CITY OF LA QUINTA	02-2375	10,093.80	0.00	0.00	0.00	0.00	10,093.80
***** GRAND TOTALS		31,316.82	0.00	0.00	0.00	0.00	31,316.82
						*** AMOUNT THIS WARRANT:	31,316.82

1PRPCD230 0000031849 Z04

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/08/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571		0.00	128.43	0.00	0.00	128.43
***** GRAND TOTALS			0.00	128.43	0.00	0.00	128.43
*** AMOUNT THIS WARRANT:							128.43

1PRPCD230 0000031849 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	537.85	0.00	0.00	0.00	0.00	537.85
***** GRAND TOTALS		537.85	0.00	0.00	0.00	0.00	537.85
*** AMOUNT THIS WARRANT:							537.85

1PRPCD230 0000031849 S04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

05/07/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	8,914.33	0.00	0.00	0.00	0.00	8,914.33
***** GRAND TOTALS		8,914.33	0.00	0.00	0.00	0.00	8,914.33
*** AMOUNT THIS WARRANT:							8,914.33

1PRPCD230 0000027098 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	0.00	0.00	8.47	0.00	0.00	8.47
*****	GRAND TOTALS	0.00	0.00	8.47	0.00	0.00	8.47
*** AMOUNT THIS WARRANT:							8.47

1PRPCD230 0000027098 Y04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/08/2018

0  
-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705		35.46	0.00	0.00	0.00	35.46
*****	GRAND TOTALS		35.46	0.00	0.00	0.00	35.46
*** AMOUNT THIS WARRANT:							35.46

1PRPCD230 0000027098 S04

0 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE

-TO: COACHELLA VALLEY RCD . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	571.71	0.00	0.00	0.00	0.00	571.71
***** GRAND TOTALS		571.71	0.00	0.00	0.00	0.00	571.71
*** AMOUNT THIS WARRANT:							571.71



1PRPCD230 0000027095 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	0.00	0.00	0.90	0.00	0.00	0.90
***** GRAND TOTALS		0.00	0.00	0.90	0.00	0.00	0.90
						*** AMOUNT THIS WARRANT:	0.90

1PRPCD230 0000027095 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	3.79	0.00	0.00	0.00	0.00	3.79
***** GRAND TOTALS		3.79	0.00	0.00	0.00	0.00	3.79
*** AMOUNT THIS WARRANT:							3.79

1PRPCD230 0000027095 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	59.72	0.00	0.00	0.00	0.00	59.72
***** GRAND TOTALS		59.72	0.00	0.00	0.00	0.00	59.72
*** AMOUNT THIS WARRANT:							59.72

1PRPCD230 0000027087 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	561.04	0.00	0.00	561.04
OWMWD 1ST FR	04-5711	0.00	0.00	31.17	0.00	0.00	31.17
OWMWD 2ND FR	04-5712	0.00	0.00	0.29	0.00	0.00	0.29
OWMWD 3RD FR	04-5713	0.00	0.00	3.35	0.00	0.00	3.35
OWMWD 4TH FR	04-5714	0.00	0.00	0.01	0.00	0.00	0.01
OWMWD 5TH FR	04-5715	0.00	0.00	0.32	0.00	0.00	0.32
OWMWD 6TH FR	04-5716	0.00	0.00	2.86	0.00	0.00	2.86
OWMWD 7TH FR	04-5717	0.00	0.00	0.12	0.00	0.00	0.12
OWMWD 8TH FR	04-5718	0.00	0.00	0.97	0.00	0.00	0.97
OWMWD 9TH FR	04-5719	0.00	0.00	13.78	0.00	0.00	13.78
OWMWD 10TH FR	04-5721	0.00	0.00	1.04	0.00	0.00	1.04
OWMWD 11TH FR	04-5722	0.00	0.00	0.21	0.00	0.00	0.21
OWMWD 12TH FR	04-5723	0.00	0.00	0.02	0.00	0.00	0.02
OWMWD 13TH FR	04-5724	0.00	0.00	0.49	0.00	0.00	0.49
OWMWD 14TH FR	04-5725	0.00	0.00	2.95	0.00	0.00	2.95
OWMWD 34TH FR	04-5747	0.00	0.00	0.08	0.00	0.00	0.08
OWMWD IMP DIST 1	04-5751	0.00	0.00	102.36	0.00	0.00	102.36
OWMWD IMP DIST 2	04-5752	0.00	0.00	10.86	0.00	0.00	10.86
*** PAGE TOTALS:		0.00	0.00	731.92	0.00	0.00	731.92

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	0.00	0.00	140.34	0.00	0.00	140.34
OWMWD IMP DIST A	04-5781	0.00	0.00	2.01	0.00	0.00	2.01
OWMWD IMP DIST B	04-5782	0.00	0.00	1.98	0.00	0.00	1.98
OWMWD IMP DIST U-2	04-5792	0.00	0.00	320.74	0.00	0.00	320.74
***** GRAND TOTALS		0.00	0.00	1,196.99	0.00	0.00	1,196.99
*** AMOUNT THIS WARRANT:							1,196.99

1PRPCD230 0000027087 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	2,349.52	0.00	0.00	0.00	0.00	2,349.52
OWMWD 1ST FR	04-5711	130.53	0.00	0.00	0.00	0.00	130.53
OWMWD 2ND FR	04-5712	1.20	0.00	0.00	0.00	0.00	1.20
OWMWD 3RD FR	04-5713	14.04	0.00	0.00	0.00	0.00	14.04
OWMWD 4TH FR	04-5714	0.05	0.00	0.00	0.00	0.00	0.05
OWMWD 5TH FR	04-5715	1.34	0.00	0.00	0.00	0.00	1.34
OWMWD 6TH FR	04-5716	11.96	0.00	0.00	0.00	0.00	11.96
OWMWD 7TH FR	04-5717	0.51	0.00	0.00	0.00	0.00	0.51
OWMWD 8TH FR	04-5718	4.06	0.00	0.00	0.00	0.00	4.06
OWMWD 9TH FR	04-5719	57.70	0.00	0.00	0.00	0.00	57.70
OWMWD 10TH FR	04-5721	4.34	0.00	0.00	0.00	0.00	4.34
OWMWD 11TH FR	04-5722	0.86	0.00	0.00	0.00	0.00	0.86
OWMWD 12TH FR	04-5723	0.09	0.00	0.00	0.00	0.00	0.09
OWMWD 13TH FR	04-5724	2.05	0.00	0.00	0.00	0.00	2.05
OWMWD 14TH FR	04-5725	12.35	0.00	0.00	0.00	0.00	12.35
OWMWD 34TH FR	04-5747	0.33	0.00	0.00	0.00	0.00	0.33
OWMWD IMP DIST 1	04-5751	428.67	0.00	0.00	0.00	0.00	428.67
OWMWD IMP DIST 2	04-5752	45.48	0.00	0.00	0.00	0.00	45.48
*** PAGE TOTALS:		3,065.08	0.00	0.00	0.00	0.00	3,065.08

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE

05/08/2018  
-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	587.71	0.00	0.00	0.00	0.00	587.71
OWMWD IMP DIST A	04-5781	8.42	0.00	0.00	0.00	0.00	8.42
OWMWD IMP DIST B	04-5782	8.28	0.00	0.00	0.00	0.00	8.28
OWMWD IMP DIST U-2	04-5792	1,343.20	0.00	0.00	0.00	0.00	1,343.20
***** GRAND TOTALS		5,012.69	0.00	0.00	0.00	0.00	5,012.69
*** AMOUNT THIS WARRANT:							5,012.69

1PRPCD230 0000027087 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/07/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	38,803.45	0.00	0.00	0.00	0.00	38,803.45
OWMWD 1ST FR	04-5711	2,177.36	0.00	0.00	0.00	0.00	2,177.36
OWMWD 2ND FR	04-5712	18.90	0.00	0.00	0.00	0.00	18.90
OWMWD 3RD FR	04-5713	227.09	0.00	0.00	0.00	0.00	227.09
OWMWD 4TH FR	04-5714	0.78	0.00	0.00	0.00	0.00	0.78
OWMWD 5TH FR	04-5715	22.28	0.00	0.00	0.00	0.00	22.28
OWMWD 6TH FR	04-5716	201.35	0.00	0.00	0.00	0.00	201.35
OWMWD 7TH FR	04-5717	8.06	0.00	0.00	0.00	0.00	8.06
OWMWD 8TH FR	04-5718	70.90	0.00	0.00	0.00	0.00	70.90
OWMWD 9TH FR	04-5719	942.76	0.00	0.00	0.00	0.00	942.76
OWMWD 10TH FR	04-5721	68.47	0.00	0.00	0.00	0.00	68.47
OWMWD 11TH FR	04-5722	14.13	0.00	0.00	0.00	0.00	14.13
OWMWD 12TH FR	04-5723	1.47	0.00	0.00	0.00	0.00	1.47
OWMWD 13TH FR	04-5724	31.20	0.00	0.00	0.00	0.00	31.20
OWMWD 14TH FR	04-5725	205.16	0.00	0.00	0.00	0.00	205.16
OWMWD 34TH FR	04-5747	7.02	0.00	0.00	0.00	0.00	7.02
OWMWD IMP DIST 1	04-5751	7,050.04	0.00	0.00	0.00	0.00	7,050.04
OWMWD IMP DIST 2	04-5752	729.89	0.00	0.00	0.00	0.00	729.89
*** PAGE TOTALS:		50,580.31	0.00	0.00	0.00	0.00	50,580.31

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE

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05/07/2018  
-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	9,609.46	0.00	0.00	0.00	0.00	9,609.46
OWMWD IMP DIST A	04-5781	134.43	0.00	0.00	0.00	0.00	134.43
OWMWD IMP DIST B	04-5782	130.53	0.00	0.00	0.00	0.00	130.53
OWMWD IMP DIST U-2	04-5792	21,940.78	0.00	0.00	0.00	0.00	21,940.78
***** GRAND TOTALS		82,395.51	0.00	0.00	0.00	0.00	82,395.51

\*\*\* AMOUNT THIS WARRANT: 82,395.51

1PRPCD230 0000027086 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

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	0.00	36.69	2.06	0.00	0.00	38.75
***** GRAND TOTALS		0.00	36.69	2.06	0.00	0.00	38.75
*** AMOUNT THIS WARRANT:							38.75

1PRPCD230 0000027086 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

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	8.64	348.56	0.00	0.00	0.00	357.20
***** GRAND TOTALS		8.64	348.56	0.00	0.00	0.00	357.20
*** AMOUNT THIS WARRANT:							357.20



1PRPCD230 0000027086 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

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	141.37	-17.44	0.00	0.00	0.00	123.93
***** GRAND TOTALS		141.37	-17.44	0.00	0.00	0.00	123.93
*** AMOUNT THIS WARRANT:							123.93

1PRPCD230 0000027084 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	0.00	0.00	418.11	0.00	0.00	418.11
*****	GRAND TOTALS	0.00	0.00	418.11	0.00	0.00	418.11
*** AMOUNT THIS WARRANT:							418.11

1PRPCD230 0000027084 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	1,750.97	0.00	0.00	0.00	0.00	1,750.97
*****	GRAND TOTALS	1,750.97	0.00	0.00	0.00	0.00	1,750.97
*** AMOUNT THIS WARRANT:							1,750.97

1PRPCD230 0000027084 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	28,729.58	0.00	0.00	0.00	0.00	28,729.58
*****	GRAND TOTALS	28,729.58	0.00	0.00	0.00	0.00	28,729.58
*** AMOUNT THIS WARRANT:							28,729.58

1PRPCD230 0000027075 Z04

COUNTY OF RIVERSIDE

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05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	1,269.03	0.00	0.00	1,269.03
OEMWD IMP DIST U-18	04-5407	0.00	0.54	0.00	0.00	0.00	0.54
OEMWD IMP DIST 3	04-5453	0.00	0.00	127.13	0.00	0.00	127.13
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.02	0.00	0.00	0.02
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.10	0.00	0.00	0.10
OEMWD IMP DIST 9	04-5459	0.00	0.00	4.22	0.00	0.00	4.22
OEMWD IMP DIST 10	04-5461	0.00	0.00	30.99	0.00	0.00	30.99
OEMWD IMP DIST 11	04-5462	0.00	0.00	0.72	0.00	0.00	0.72
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.57	0.00	0.00	0.57
OEMWD IMP DIST 13	04-5464	0.00	0.00	51.27	0.00	0.00	51.27
OEMWD IMP DIST 15	04-5466	0.00	0.00	0.05	0.00	0.00	0.05
OEMWD IMP DIST 17	04-5468	0.00	0.00	52.30	0.00	0.00	52.30
OEMWD IMP DIST 18	04-5469	0.00	10.73	0.86	0.00	0.00	11.59
OEMWD IMP DIST 21	04-5473	0.00	0.00	21.36	0.00	0.00	21.36
OEMWD IMP DIST 22	04-5474	0.00	7.30	0.00	0.00	0.00	7.30
OEMWD IMP DST U-22	04-5476	0.00	29.39	0.00	0.00	0.00	29.39
OEMWD IMP DIST C	04-5483	0.00	0.00	36.91	0.00	0.00	36.91
OEMWD IMP DIST U-13	04-5484	0.00	0.00	20.66	0.00	0.00	20.66
*** PAGE TOTALS:		0.00	47.96	1,616.19	0.00	0.00	1,664.15

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	1.49	0.00	0.00	0.00	1.49
OEMWD IMP DIST U-9	04-5488	0.00	22.32	0.00	0.00	0.00	22.32
OEMWD IMP DIST U-10	04-5489	0.00	0.00	2.99	0.00	0.00	2.99
OEMWD IMP DIST U-1	04-5491	0.00	0.00	37.25	0.00	0.00	37.25
OEMWD IMP DIST U-2	04-5492	0.00	7.70	0.00	0.00	0.00	7.70
OEMWD IMP DIST U-3	04-5493	0.00	0.00	38.51	0.00	0.00	38.51
OEMWD IMP DIST U-4	04-5494	0.00	22.95	1.70	0.00	0.00	24.65
OEMWD IMP DIST U-5	04-5495	0.00	0.91	1.71	0.00	0.00	2.62
OEMWD IMP DIST U-6	04-5496	0.00	8.71	4.72	0.00	0.00	13.43
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.43	0.00	0.00	0.43
OEMWD IMP DIST U-8	04-5498	0.00	12.84	280.03	0.00	0.00	292.87
OEMWD IMP DIST U-21	04-5927	0.00	5.03	0.00	0.00	0.00	5.03
OEMWD IMP U-35	04-5954	0.00	132.61	0.00	0.00	0.00	132.61
OEMWD IMP U-36	04-5955	0.00	132.61	0.00	0.00	0.00	132.61
***** GRAND TOTALS		0.00	395.13	1,983.53	0.00	0.00	2,378.66
						*** AMOUNT THIS WARRANT:	2,378.66

1PRPCD230 0000027075 Y04

COUNTY OF RIVERSIDE

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05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	5,314.47	0.00	0.00	0.00	0.00	5,314.47
OEMWD IMP DIST U-18	04-5407	0.00	5.12	0.00	0.00	0.00	5.12
OEMWD IMP DIST 3	04-5453	532.38	0.00	0.00	0.00	0.00	532.38
OEMWD IMP DIST 5	04-5455	0.08	0.00	0.00	0.00	0.00	0.08
OEMWD IMP DIST 7	04-5457	0.42	0.00	0.00	0.00	0.00	0.42
OEMWD IMP DIST 9	04-5459	17.65	0.00	0.00	0.00	0.00	17.65
OEMWD IMP DIST 10	04-5461	129.78	0.00	0.00	0.00	0.00	129.78
OEMWD IMP DIST 11	04-5462	3.02	0.00	0.00	0.00	0.00	3.02
OEMWD IMP DIST 12	04-5463	2.41	0.00	0.00	0.00	0.00	2.41
OEMWD IMP DIST 13	04-5464	214.73	0.00	0.00	0.00	0.00	214.73
OEMWD IMP DIST 15	04-5466	0.19	0.00	0.00	0.00	0.00	0.19
OEMWD IMP DIST 17	04-5468	219.01	0.00	0.00	0.00	0.00	219.01
OEMWD IMP DIST 18	04-5469	3.61	24.58	0.00	0.00	0.00	28.19
OEMWD IMP DIST 21	04-5473	89.47	0.00	0.00	0.00	0.00	89.47
OEMWD IMP DIST 22	04-5474	0.00	32.38	0.00	0.00	0.00	32.38
OEMWD IMP DST U-22	04-5476	0.00	125.24	0.00	0.00	0.00	125.24
OEMWD IMP DIST C	04-5483	154.56	0.00	0.00	0.00	0.00	154.56
OEMWD IMP DIST U-13	04-5484	86.54	0.00	0.00	0.00	0.00	86.54
*** PAGE TOTALS:		6,768.32	187.32	0.00	0.00	0.00	6,955.64

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	9.10	0.00	0.00	0.00	9.10
OEMWD IMP DIST U-9	04-5488	0.00	99.51	0.00	0.00	0.00	99.51
OEMWD IMP DIST U-10	04-5489	12.51	0.00	0.00	0.00	0.00	12.51
OEMWD IMP DIST U-1	04-5491	156.00	0.00	0.00	0.00	0.00	156.00
OEMWD IMP DIST U-2	04-5492	0.00	32.57	0.00	0.00	0.00	32.57
OEMWD IMP DIST U-3	04-5493	161.27	0.00	0.00	0.00	0.00	161.27
OEMWD IMP DIST U-4	04-5494	7.11	26.34	0.00	0.00	0.00	33.45
OEMWD IMP DIST U-5	04-5495	7.18	2.52	0.00	0.00	0.00	9.70
OEMWD IMP DIST U-6	04-5496	19.76	40.85	0.00	0.00	0.00	60.61
OEMWD IMP DIST U-7	04-5497	1.82	5.11	0.00	0.00	0.00	6.93
OEMWD IMP DIST U-8	04-5498	1,172.72	64.18	0.00	0.00	0.00	1,236.90
OEMWD IMP DIST U-21	04-5927	0.00	7.40	0.00	0.00	0.00	7.40
OEMWD IMP U-35	04-5954	0.00	572.86	0.00	0.00	0.00	572.86
OEMWD IMP U-36	04-5955	0.00	572.86	0.00	0.00	0.00	572.86
***** GRAND TOTALS		8,306.69	1,620.62	0.00	0.00	0.00	9,927.31
*** AMOUNT THIS WARRANT:							9,927.31

1PRPCD230 0000027075 S04

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/07/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	88,691.31	0.00	0.00	0.00	0.00	88,691.31
OEMWD IMP DIST U-18	04-5407	0.00	190.47	0.00	0.00	0.00	190.47
OEMWD IMP DIST 3	04-5453	8,847.85	0.00	0.00	0.00	0.00	8,847.85
OEMWD IMP DIST 5	04-5455	1.39	0.00	0.00	0.00	0.00	1.39
OEMWD IMP DIST 7	04-5457	6.67	0.00	0.00	0.00	0.00	6.67
OEMWD IMP DIST 9	04-5459	285.33	0.00	0.00	0.00	0.00	285.33
OEMWD IMP DIST 10	04-5461	2,111.14	0.00	0.00	0.00	0.00	2,111.14
OEMWD IMP DIST 11	04-5462	48.97	0.00	0.00	0.00	0.00	48.97
OEMWD IMP DIST 12	04-5463	39.52	0.00	0.00	0.00	0.00	39.52
OEMWD IMP DIST 13	04-5464	3,645.72	0.00	0.00	0.00	0.00	3,645.72
OEMWD IMP DIST 15	04-5466	3.21	53.92	0.00	0.00	0.00	57.13
OEMWD IMP DIST 17	04-5468	3,650.31	0.00	0.00	0.00	0.00	3,650.31
OEMWD IMP DIST 18	04-5469	57.12	125.11	0.00	0.00	0.00	182.23
OEMWD IMP DIST 21	04-5473	1,526.95	0.00	0.00	0.00	0.00	1,526.95
OEMWD IMP DIST 22	04-5474	0.00	542.25	0.00	0.00	0.00	542.25
OEMWD IMP DST U-22	04-5476	0.00	907.68	0.00	0.00	0.00	907.68
OEMWD IMP DIST C	04-5483	2,537.06	0.00	0.00	0.00	0.00	2,537.06
OEMWD IMP DIST U-13	04-5484	1,411.07	0.00	0.00	0.00	0.00	1,411.07
*** PAGE TOTALS:		112,863.62	1,819.43	0.00	0.00	0.00	114,683.05

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

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

REMITTANCE ADVICE

05/07/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	105.88	0.00	0.00	0.00	105.88
OEMWD IMP DIST U-9	04-5488	0.00	916.09	0.00	0.00	0.00	916.09
OEMWD IMP DIST U-10	04-5489	206.03	204.45	0.00	0.00	0.00	410.48
OEMWD IMP DIST U-1	04-5491	2,631.45	0.00	0.00	0.00	0.00	2,631.45
OEMWD IMP DIST U-2	04-5492	0.00	467.11	0.00	0.00	0.00	467.11
OEMWD IMP DIST U-3	04-5493	2,661.44	0.00	0.00	0.00	0.00	2,661.44
OEMWD IMP DIST U-4	04-5494	117.62	415.10	0.00	0.00	0.00	532.72
OEMWD IMP DIST U-5	04-5495	135.91	143.12	0.00	0.00	0.00	279.03
OEMWD IMP DIST U-6	04-5496	323.12	587.43	0.00	0.00	0.00	910.55
OEMWD IMP DIST U-7	04-5497	29.90	0.00	0.00	0.00	0.00	29.90
OEMWD IMP DIST U-8	04-5498	19,265.99	1,239.65	0.00	0.00	0.00	20,505.64
OEMWD IMP DIST U-21	04-5927	0.00	86.71	0.00	0.00	0.00	86.71
OEMWD IMP U-35	04-5954	0.00	7,073.53	0.00	0.00	0.00	7,073.53
OEMWD IMP U-36	04-5955	0.00	7,073.53	0.00	0.00	0.00	7,073.53
***** GRAND TOTALS		138,235.08	20,132.03	0.00	0.00	0.00	158,367.11
*** AMOUNT THIS WARRANT:							158,367.11

1PRPCD230 0000027074 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: METROPOLITAN WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	179.14	0.00	0.00	0.00	179.14
OMWD WEST 1302999	04-5351	0.00	181.94	0.00	0.00	0.00	181.94
***** GRAND TOTALS		0.00	361.08	0.00	0.00	0.00	361.08
*** AMOUNT THIS WARRANT:							361.08



1PRPCD230 0000027074 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: METROPOLITAN WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	789.08	0.00	0.00	0.00	789.08
OMWD WEST 1302999	04-5351	0.00	797.13	0.00	0.00	0.00	797.13
***** GRAND TOTALS		0.00	1,586.21	0.00	0.00	0.00	1,586.21
*** AMOUNT THIS WARRANT:							1,586.21

1PRPCD230 0000027074 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-TO: METROPOLITAN WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	13,017.95	0.00	0.00	0.00	13,017.95
OMWD WEST 1302999	04-5351	0.00	11,616.49	0.00	0.00	0.00	11,616.49
OMWD WEST 11TH FR 1302011	04-5372	0.00	67.69	0.00	0.00	0.00	67.69
***** GRAND TOTALS		0.00	24,702.13	0.00	0.00	0.00	24,702.13
*** AMOUNT THIS WARRANT:							24,702.13

1PRPCD230 0000027071 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	0.00	0.00	6.27	0.00	0.00	6.27
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	11.47	0.00	0.00	0.00	11.47
***** GRAND TOTALS		0.00	11.47	6.27	0.00	0.00	17.74
*** AMOUNT THIS WARRANT:							17.74

1PRPCD230 0000027071 Y04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

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-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	26.27	0.00	0.00	0.00	0.00	26.27
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	109.17	0.00	0.00	0.00	109.17
***** GRAND TOTALS		26.27	109.17	0.00	0.00	0.00	135.44
*** AMOUNT THIS WARRANT:							135.44

1PRPCD230 0000027071 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	441.87	0.00	0.00	0.00	0.00	441.87
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	48.30	0.00	0.00	0.00	48.30
***** GRAND TOTALS		441.87	48.30	0.00	0.00	0.00	490.17
*** AMOUNT THIS WARRANT:							490.17

1PRPCD230 0000027068 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

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	0.00	912.84	147.91	0.00	0.00	1,060.75
***** GRAND TOTALS		0.00	912.84	147.91	0.00	0.00	1,060.75
*** AMOUNT THIS WARRANT:							1,060.75

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/08/2018

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

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	619.43	4,536.51	0.00	0.00	0.00	5,155.94
***** GRAND TOTALS		619.43	4,536.51	0.00	0.00	0.00	5,155.94
*** AMOUNT THIS WARRANT:							5,155.94

1PRPCD230 0000027068 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2018

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-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

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	10,445.44	78,552.13	0.00	0.00	0.00	88,997.57
OSAN GORGONIO GP (MOBILE HOME)	04-5172	1.04	0.00	0.00	0.00	0.00	1.04
***** GRAND TOTALS		10,446.48	78,552.13	0.00	0.00	0.00	88,998.61
*** AMOUNT THIS WARRANT:							88,998.61



1PRPCD230 0000027061 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	0.00	0.00	29.02	0.00	0.00	29.02
OMISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	11.13	0.00	0.00	11.13
OMISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	2.68	0.00	0.00	2.68
OMISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.07	0.00	0.00	0.07
OMISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	0.63	0.00	0.00	0.63
OMISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	21.10	0.00	0.00	21.10
OMISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	1.22	0.00	0.00	1.22
OMISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	20.32	0.00	0.00	20.32
***** GRAND TOTALS		0.00	0.00	86.17	0.00	0.00	86.17
*** AMOUNT THIS WARRANT:							86.17

1PRPCD230 0000027061 Y04

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/08/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	121.55	0.00	0.00	0.00	0.00	121.55
OMISSION SPRINGS WTR IMP B	04-4853	46.59	0.00	0.00	0.00	0.00	46.59
OMISSION SPRINGS WTR IMP C	04-4854	11.22	0.00	0.00	0.00	0.00	11.22
OMISSION SPRINGS WTR IMP 1	04-4855	0.28	0.00	0.00	0.00	0.00	0.28
OMISSION SPRINGS WTR IMP 2	04-4856	2.65	0.00	0.00	0.00	0.00	2.65
OMISSION SPRINGS WTR IMP G	04-4866	88.37	0.00	0.00	0.00	0.00	88.37
OMISSION SPRINGS WTR IMP E	04-4867	5.11	0.00	0.00	0.00	0.00	5.11
OMISSION SPRINGS WTR IMP S	04-4869	85.11	0.00	0.00	0.00	0.00	85.11
***** GRAND TOTALS		360.88	0.00	0.00	0.00	0.00	360.88
*** AMOUNT THIS WARRANT:							360.88

1PRPCD230 0000027061 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	1,948.28	0.00	0.00	0.00	0.00	1,948.28
OMISSION SPRINGS WTR IMP B	04-4853	725.81	0.00	0.00	0.00	0.00	725.81
OMISSION SPRINGS WTR IMP C	04-4854	152.55	0.00	0.00	0.00	0.00	152.55
OMISSION SPRINGS WTR IMP 1	04-4855	4.33	0.00	0.00	0.00	0.00	4.33
OMISSION SPRINGS WTR IMP 2	04-4856	42.04	0.00	0.00	0.00	0.00	42.04
OMISSION SPRINGS WTR IMP G	04-4866	1,425.45	0.00	0.00	0.00	0.00	1,425.45
OMISSION SPRINGS WTR IMP E	04-4867	89.88	0.00	0.00	0.00	0.00	89.88
OMISSION SPRINGS WTR IMP S	04-4869	1,380.21	0.00	0.00	0.00	0.00	1,380.21
***** GRAND TOTALS		5,768.55	0.00	0.00	0.00	0.00	5,768.55
*** AMOUNT THIS WARRANT:							5,768.55

1PRPCD230 0000027060 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV WATER DISTRICT STATE WTR PROJ	04-4821	0.00	1,134.13	490.28	0.00	0.00	1,624.41
OCVWD PSEUDO	04-4822	0.00	0.00	0.52	0.00	0.00	0.52
OCVWD IMP DIST 10	04-4841	0.00	0.00	3.88	0.00	0.00	3.88
OCVWD IMP DIST 17	04-4842	0.00	0.00	0.22	0.00	0.00	0.22
OCVWD IMP DIST 13	04-4844	0.00	0.00	0.19	0.00	0.00	0.19
OCVWD IMP DIST 80	04-4847	0.00	0.00	52.93	0.00	0.00	52.93
OCVWD IMP DIST 50	04-4849	0.00	0.00	2.43	0.00	0.00	2.43
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	118.54	0.00	0.00	118.54
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	1.69	0.00	0.00	1.69
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	584.23	0.00	0.00	584.23
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	1.08	0.00	0.00	1.08
***** GRAND TOTALS		0.00	1,134.13	1,255.99	0.00	0.00	2,390.12
*** AMOUNT THIS WARRANT:							2,390.12

1PRPCD230 0000027060 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV WATER DISTRICT STATE WTR PROJ	04-4821	2,053.20	2,034.30	0.00	0.00	0.00	4,087.50
OCVWD PSEUDO	04-4822	2.16	0.00	0.00	0.00	0.00	2.16
OCVWD IMP DIST 10	04-4841	16.24	0.00	0.00	0.00	0.00	16.24
OCVWD IMP DIST 17	04-4842	0.92	0.00	0.00	0.00	0.00	0.92
OCVWD IMP DIST 13	04-4844	0.80	0.00	0.00	0.00	0.00	0.80
OCVWD IMP DIST 80	04-4847	221.68	0.00	0.00	0.00	0.00	221.68
OCVWD IMP DIST 50	04-4849	10.18	0.00	0.00	0.00	0.00	10.18
OCVWD IMP DIST 1 DS	28-4831	496.42	0.00	0.00	0.00	0.00	496.42
OCVWD SALTON SEA ANX	28-5285	7.09	0.00	0.00	0.00	0.00	7.09
OCVWD STORM WATER UNIT	38-4822	2,446.65	0.00	0.00	0.00	0.00	2,446.65
OCVWD STORM/FLOOD 6	38-4824	4.53	0.00	0.00	0.00	0.00	4.53
***** GRAND TOTALS		5,259.87	2,034.30	0.00	0.00	0.00	7,294.17
*** AMOUNT THIS WARRANT:							7,294.17

1PRPCD230 0000027060 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/07/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV WATER DISTRICT STATE WTR PROJ	04-4821	33,338.60	52,141.45	0.00	0.00	0.00	85,480.05
OCVWD PSEUDO	04-4822	35.62	0.00	0.00	0.00	0.00	35.62
OCVWD IMP DIST 10	04-4841	255.95	0.00	0.00	0.00	0.00	255.95
OCVWD IMP DIST 17	04-4842	14.65	0.00	0.00	0.00	0.00	14.65
OCVWD IMP DIST 13	04-4844	11.96	0.00	0.00	0.00	0.00	11.96
OCVWD IMP DIST 80	04-4847	3,543.96	0.00	0.00	0.00	0.00	3,543.96
OCVWD IMP DIST 50	04-4849	158.01	0.00	0.00	0.00	0.00	158.01
OCVWD IMP DIST 1 DS	28-4831	8,141.37	0.00	0.00	0.00	0.00	8,141.37
OCVWD SALTON SEA ANX	28-5285	104.70	0.00	0.00	0.00	0.00	104.70
OCVWD STORM WATER UNIT	38-4822	39,726.28	0.00	0.00	0.00	0.00	39,726.28
OCVWD STORM/FLOOD 6	38-4824	71.33	0.00	0.00	0.00	0.00	71.33
***** GRAND TOTALS		85,402.43	52,141.45	0.00	0.00	0.00	137,543.88
*** AMOUNT THIS WARRANT:							137,543.88

1PRPCD230 0000027058 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	0.00	0.00	36.92	0.00	0.00	36.92
***** GRAND TOTALS		0.00	0.00	36.92	0.00	0.00	36.92
*** AMOUNT THIS WARRANT:							36.92

1PRPCD230 0000027058 Y04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

05/08/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	154.61	0.00	0.00	0.00	0.00	154.61
***** GRAND TOTALS		154.61	0.00	0.00	0.00	0.00	154.61
*** AMOUNT THIS WARRANT:							154.61



1PRPCD230 0000027058 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	2,501.09	0.00	0.00	0.00	0.00	2,501.09
***** GRAND TOTALS		2,501.09	0.00	0.00	0.00	0.00	2,501.09
*** AMOUNT THIS WARRANT:							2,501.09

1PRPCD230 0000027057 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	0.00	394.69	78.86	0.00	0.00	473.55
***** GRAND TOTALS		0.00	394.69	78.86	0.00	0.00	473.55
*** AMOUNT THIS WARRANT:							473.55

1PRPCD230 0000027057 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	330.24	1,823.55	0.00	0.00	0.00	2,153.79
***** GRAND TOTALS		330.24	1,823.55	0.00	0.00	0.00	2,153.79
*** AMOUNT THIS WARRANT:							2,153.79

1PRPCD230 0000027057 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	5,574.66	35,376.25	0.00	0.00	0.00	40,950.91
***** GRAND TOTALS		5,574.66	35,376.25	0.00	0.00	0.00	40,950.91
*** AMOUNT THIS WARRANT:							40,950.91

1PRPCD230 0000027050 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	0.00	0.00	261.40	0.00	0.00	261.40
***** GRAND TOTALS		0.00	0.00	261.40	0.00	0.00	261.40
*** AMOUNT THIS WARRANT:							261.40

1PRPCD230 0000027050 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	1,094.72	0.00	0.00	0.00	0.00	1,094.72
***** GRAND TOTALS		1,094.72	0.00	0.00	0.00	0.00	1,094.72
*** AMOUNT THIS WARRANT:							1,094.72

1PRPCD230 0000027050 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	17,927.73	0.00	0.00	0.00	0.00	17,927.73
***** GRAND TOTALS		17,927.73	0.00	0.00	0.00	0.00	17,927.73
*** AMOUNT THIS WARRANT:							17,927.73

1PRPCD230 0000027037 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	139.71	0.00	0.00	139.71
***** GRAND TOTALS		0.00	0.00	139.71	0.00	0.00	139.71
*** AMOUNT THIS WARRANT:							139.71



1PRPCD230 0000027037 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	585.08	0.00	0.00	0.00	0.00	585.08
***** GRAND TOTALS		585.08	0.00	0.00	0.00	0.00	585.08
*** AMOUNT THIS WARRANT:							585.08

1PRPCD230 0000027037 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	9,463.33	0.00	0.00	0.00	0.00	9,463.33
***** GRAND TOTALS		9,463.33	0.00	0.00	0.00	0.00	9,463.33
*** AMOUNT THIS WARRANT:							9,463.33

1PRPCD230 0000027021 Z04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/08/2018

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	102.98	1,551.68	0.00	0.00	1,654.66
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	1.41	0.00	0.00	1.41
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	2.18	0.00	0.00	2.18
***** GRAND TOTALS		0.00	102.98	1,555.27	0.00	0.00	1,658.25
*** AMOUNT THIS WARRANT:							1,658.25

1PRPCD230 0000027021 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	6,498.17	365.20	0.00	0.00	0.00	6,863.37
MOVING HOMES PARK/PARKWAY MAINT	38-2708	5.92	0.00	0.00	0.00	0.00	5.92
CANYON CREST PARK/PARKWAY MAINT	38-2709	9.13	0.00	0.00	0.00	0.00	9.13
***** GRAND TOTALS		6,513.22	365.20	0.00	0.00	0.00	6,878.42
*** AMOUNT THIS WARRANT:							6,878.42

1PRPCD230 0000027021 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2018

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-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	106,191.48	4,284.70	0.00	0.00	0.00	110,476.18
LOVING HOMES PARK/PARKWAY MAINT	38-2708	93.35	0.00	0.00	0.00	0.00	93.35
CANYON CREST PARK/PARKWAY MAINT	38-2709	153.41	0.00	0.00	0.00	0.00	153.41
***** GRAND TOTALS		106,438.24	4,284.70	0.00	0.00	0.00	110,722.94
*** AMOUNT THIS WARRANT:							110,722.94

1PRPCD230 0000027017 Z04

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/08/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	0.00	0.00	322.71	0.00	0.00	322.71
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	18.46	0.00	0.00	18.46
***** GRAND TOTALS		0.00	0.00	341.17	0.00	0.00	341.17
*** AMOUNT THIS WARRANT:							341.17

1PRPCD230 0000027017 Y04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

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-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	1,351.47	0.00	0.00	0.00	0.00	1,351.47
CITY OF PERRIS LIGHTING	38-2655	77.32	0.00	0.00	0.00	0.00	77.32
***** GRAND TOTALS		1,428.79	0.00	0.00	0.00	0.00	1,428.79
						*** AMOUNT THIS WARRANT:	1,428.79

1PRPCD230 0000027017 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2018

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-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	23,129.87	0.00	0.00	0.00	0.00	23,129.87
CITY OF PERRIS LIGHTING	38-2655	1,272.99	0.00	0.00	0.00	0.00	1,272.99
***** GRAND TOTALS		24,402.86	0.00	0.00	0.00	0.00	24,402.86
*** AMOUNT THIS WARRANT:							24,402.86



1PRPCD230 0000027012 Z04

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-TO: CITY OF PALM DESERT

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	0.00	0.00	164.64	0.00	0.00	164.64
OPALM DESERT NO-LOW	02-2590	0.00	0.00	202.49	0.00	0.00	202.49
***** GRAND TOTALS		0.00	0.00	367.13	0.00	0.00	367.13
*** AMOUNT THIS WARRANT:							367.13

1PRPCD230 0000027012 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF PALM DESERT

05/08/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	689.48	0.00	0.00	0.00	0.00	689.48
OPALM DESERT NO-LOW	02-2590	848.01	0.00	0.00	0.00	0.00	848.01
***** GRAND TOTALS		1,537.49	0.00	0.00	0.00	0.00	1,537.49
*** AMOUNT THIS WARRANT:							1,537.49

1PRPCD230 0000027012 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2018

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-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	11,018.28	0.00	0.00	0.00	0.00	11,018.28
OPALM DESERT NO-LOW	02-2590	13,361.36	0.00	0.00	0.00	0.00	13,361.36
***** GRAND TOTALS		24,379.64	0.00	0.00	0.00	0.00	24,379.64
						*** AMOUNT THIS WARRANT:	24,379.64

1PRPCD230 0000027011 Z04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/08/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	0.00	0.00	468.68	0.00	0.00	468.68
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	117.74	0.00	0.00	117.74
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	6.32	0.00	0.00	6.32
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	329.59	0.00	0.00	329.59
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	340.05	0.00	0.00	340.05
***** GRAND TOTALS		0.00	0.00	1,262.38	0.00	0.00	1,262.38
						*** AMOUNT THIS WARRANT:	1,262.38

1PRPCD230 0000027011 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,962.73	0.00	0.00	0.00	0.00	1,962.73
CITY OF MURRIETA LIBRARY	02-2498	493.05	0.00	0.00	0.00	0.00	493.05
MURRIETA CITY ZN OF BEN. CSD	04-4266	26.49	0.00	0.00	0.00	0.00	26.49
MURRIETA FIRE PROT DIST-CITY	04-4341	1,380.25	0.00	0.00	0.00	0.00	1,380.25
MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,424.07	0.00	0.00	0.00	0.00	1,424.07
***** GRAND TOTALS		5,286.59	0.00	0.00	0.00	0.00	5,286.59
*** AMOUNT THIS WARRANT:							5,286.59

1PRPCD230 0000027011 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	32,672.42	0.00	0.00	0.00	0.00	32,672.42
CITY OF MURRIETA LIBRARY	02-2498	8,203.17	0.00	0.00	0.00	0.00	8,203.17
MURRIETA CITY ZN OF BEN. CSD	04-4266	476.71	0.00	0.00	0.00	0.00	476.71
MURRIETA FIRE PROT DIST-CITY	04-4341	22,903.65	0.00	0.00	0.00	0.00	22,903.65
MURRIETA FIRE POR CO FIRE- CITY	04-4343	23,682.59	0.00	0.00	0.00	0.00	23,682.59
***** GRAND TOTALS		87,938.54	0.00	0.00	0.00	0.00	87,938.54
*** AMOUNT THIS WARRANT:							87,938.54

1PRPCD230 0000027009 Z04

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-TO: CITY OF NORCO

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/08/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	0.00	0.00	92.13	0.00	0.00	92.13
*****	GRAND TOTALS	0.00	0.00	92.13	0.00	0.00	92.13
*** AMOUNT THIS WARRANT:							92.13

1PRPCD230 0000027009 Y04

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-TO: CITY OF NORCO

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/08/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	385.84	0.00	0.00	0.00	0.00	385.84
***** GRAND TOTALS		385.84	0.00	0.00	0.00	0.00	385.84
*** AMOUNT THIS WARRANT:							385.84



1PRPCD230 0000027009 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	6,285.57	0.00	0.00	0.00	0.00	6,285.57
***** GRAND TOTALS		6,285.57	0.00	0.00	0.00	0.00	6,285.57
*** AMOUNT THIS WARRANT:							6,285.57

1PRPCD230 0000027007 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	0.00	0.00	400.79	0.00	0.00	400.79
OMORENO VALLEY FIRE	02-2493	0.00	0.00	439.52	0.00	0.00	439.52
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	121.93	0.00	0.00	121.93
OCSA 93 *	04-1804	0.00	0.00	1.23	0.00	0.00	1.23
OMORENO VALLEY CS	04-4270	0.00	0.00	9.46	0.00	0.00	9.46
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	146.68	0.00	0.00	146.68
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	7.15	0.00	0.00	7.15
***** GRAND TOTALS		0.00	0.00	1,126.76	0.00	0.00	1,126.76
*** AMOUNT THIS WARRANT:							1,126.76

1PRPCD230 0000027007 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	1,678.45	0.00	0.00	0.00	0.00	1,678.45
OMORENO VALLEY FIRE	02-2493	1,840.64	0.00	0.00	0.00	0.00	1,840.64
CITY OF MORENO VALLEY LIBRARY	02-2494	510.60	0.00	0.00	0.00	0.00	510.60
OCSA 93 *	04-1804	5.15	0.00	0.00	0.00	0.00	5.15
OMORENO VALLEY CS	04-4270	39.61	0.00	0.00	0.00	0.00	39.61
OMORENO VALLEY CS ZN A	04-4271	614.26	0.00	0.00	0.00	0.00	614.26
OMORENO VALLEY CS ZN B	04-4272	29.95	0.00	0.00	0.00	0.00	29.95
***** GRAND TOTALS		4,718.66	0.00	0.00	0.00	0.00	4,718.66
*** AMOUNT THIS WARRANT:							4,718.66

1PRPCD230 0000027007 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	27,760.21	0.00	0.00	0.00	0.00	27,760.21
OMORENO VALLEY FIRE	02-2493	30,458.40	0.00	0.00	0.00	0.00	30,458.40
CITY OF MORENO VALLEY LIBRARY	02-2494	8,447.67	0.00	0.00	0.00	0.00	8,447.67
OCSA 93 *	04-1804	84.68	0.00	0.00	0.00	0.00	84.68
OMORENO VALLEY CS	04-4270	654.57	0.00	0.00	0.00	0.00	654.57
OMORENO VALLEY CS ZN A	04-4271	10,185.59	0.00	0.00	0.00	0.00	10,185.59
OMORENO VALLEY CS ZN B	04-4272	502.02	0.00	0.00	0.00	0.00	502.02
***** GRAND TOTALS		78,093.14	0.00	0.00	0.00	0.00	78,093.14
						*** AMOUNT THIS WARRANT:	78,093.14

1PRPCD230 0000027003 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	0.00	0.00	441.38	0.00	0.00	441.38
***** GRAND TOTALS		0.00	0.00	441.38	0.00	0.00	441.38
*** AMOUNT THIS WARRANT:							441.38

1PRPCD230 0000027003 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	1,848.41	0.00	0.00	0.00	0.00	1,848.41
***** GRAND TOTALS		1,848.41	0.00	0.00	0.00	0.00	1,848.41
*** AMOUNT THIS WARRANT:							1,848.41

1PRPCD230 0000027003 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	30,387.50	0.00	0.00	0.00	0.00	30,387.50
***** GRAND TOTALS		30,387.50	0.00	0.00	0.00	0.00	30,387.50
*** AMOUNT THIS WARRANT:							30,387.50

1PRPCD230 0000027001 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	0.00	0.00	70.10	0.00	0.00	70.10
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	95.51	0.00	0.00	95.51
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	12.81	0.00	0.00	12.81
***** GRAND TOTALS		0.00	0.00	178.42	0.00	0.00	178.42
*** AMOUNT THIS WARRANT:							178.42



1PRPCD230 0000027001 Y04  
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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/08/2018

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	293.58	0.00	0.00	0.00	0.00	293.58
INDIAN WELLS NO-LOW	02-2448	399.97	0.00	0.00	0.00	0.00	399.97
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	53.63	0.00	0.00	0.00	0.00	53.63
***** GRAND TOTALS		747.18	0.00	0.00	0.00	0.00	747.18
*** AMOUNT THIS WARRANT:							747.18

1PRPCD230 0000027001 S04  
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 -TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/07/2018

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	4,954.68	0.00	0.00	0.00	0.00	4,954.68
INDIAN WELLS NO-LOW	02-2448	6,301.87	0.00	0.00	0.00	0.00	6,301.87
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	853.40	0.00	0.00	0.00	0.00	853.40
***** GRAND TOTALS		12,109.95	0.00	0.00	0.00	0.00	12,109.95
*** AMOUNT THIS WARRANT:							12,109.95

1PRPCD230 0000026999 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

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	0.00	0.00	362.38	0.00	0.00	362.38
OCSA 67-HEMET	04-1774	0.00	0.00	0.13	0.00	0.00	0.13
***** GRAND TOTALS		0.00	0.00	362.51	0.00	0.00	362.51
*** AMOUNT THIS WARRANT:							362.51

1PRPCD230 0000026999 Y04

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-TO: CITY OF HEMET

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/08/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

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	1,517.56	0.00	0.00	0.00	0.00	1,517.56
OCSA 67-HEMET	04-1774	0.55	0.00	0.00	0.00	0.00	0.55
***** GRAND TOTALS		1,518.11	0.00	0.00	0.00	0.00	1,518.11
*** AMOUNT THIS WARRANT:							1,518.11

1PRPCD230 0000026999 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

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	25,141.85	0.00	0.00	0.00	0.00	25,141.85
***** GRAND TOTALS		25,141.85	0.00	0.00	0.00	0.00	25,141.85
*** AMOUNT THIS WARRANT:							25,141.85

1PRPCD230 0000026997 Z04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

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-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	0.00	0.00	168.34	0.00	0.00	168.34
*****	GRAND TOTALS	0.00	0.00	168.34	0.00	0.00	168.34
*** AMOUNT THIS WARRANT:							168.34

1PRPCD230 0000026997 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	705.00	0.00	0.00	0.00	0.00	705.00
***** GRAND TOTALS		705.00	0.00	0.00	0.00	0.00	705.00
*** AMOUNT THIS WARRANT:							705.00

1PRPCD230 0000026997 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	11,642.94	0.00	0.00	0.00	0.00	11,642.94
***** GRAND TOTALS		11,642.94	0.00	0.00	0.00	0.00	11,642.94
*** AMOUNT THIS WARRANT:							11,642.94



1PRPCD230 0000026995 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	0.00	0.00	52.13	0.00	0.00	52.13
***** GRAND TOTALS		0.00	0.00	52.13	0.00	0.00	52.13
*** AMOUNT THIS WARRANT:							52.13

1PRPCD230 0000026995 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	218.31	0.00	0.00	0.00	0.00	218.31
***** GRAND TOTALS		218.31	0.00	0.00	0.00	0.00	218.31
*** AMOUNT THIS WARRANT:							218.31

1PRPCD230 0000026995 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	3,576.81	0.00	0.00	0.00	0.00	3,576.81
***** GRAND TOTALS		3,576.81	0.00	0.00	0.00	0.00	3,576.81
*** AMOUNT THIS WARRANT:							3,576.81

1PRPCD230 0000026988 Z04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/08/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF CORONA	02-2301	0.00	0.00	1,807.30	0.00	0.00	1,807.30	
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.02	0.00	0.00	0.02	
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.06	0.00	0.00	0.06	
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.09	0.00	0.00	0.09	
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.05	0.00	0.00	0.05	
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.01	0.00	0.00	0.01	
***** GRAND TOTALS		0.00	0.00	1,807.53	0.00	0.00	1,807.53	
							*** AMOUNT THIS WARRANT:	1,807.53

1PRPCD230 0000026988 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF CORONA

05/08/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	7,568.67	0.00	0.00	0.00	0.00	7,568.67
OCOUNTY SERVICE AREA 2 *	04-1702	0.08	0.00	0.00	0.00	0.00	0.08
OCOUNTY SERVICE AREA 12 *	04-1713	0.27	0.00	0.00	0.00	0.00	0.27
OCOUNTY SERVICE AREA 17 *	04-1718	0.38	0.00	0.00	0.00	0.00	0.38
OCOUNTY SERVICE AREA 20 *	04-1722	0.02	0.00	0.00	0.00	0.00	0.02
OCOUNTY SERVICE AREA 23 *	04-1725	0.20	0.00	0.00	0.00	0.00	0.20
OCOUNTY SERVICE AREA 24 *	04-1726	0.04	0.00	0.00	0.00	0.00	0.04
***** GRAND TOTALS		7,569.66	0.00	0.00	0.00	0.00	7,569.66
*** AMOUNT THIS WARRANT:							7,569.66

1PRPCD230 0000026988 S04

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/07/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	125,656.82	0.00	0.00	0.00	0.00	125,656.82
***** GRAND TOTALS		125,656.82	0.00	0.00	0.00	0.00	125,656.82
*** AMOUNT THIS WARRANT:							125,656.82

1PRPCD230 0000026984 Z04

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	25.40	0.00	0.00	25.40
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	24.57	0.00	0.00	24.57
COACHELLA SANITARY	04-4661	0.00	0.00	2.83	0.00	0.00	2.83
***** GRAND TOTALS		0.00	0.00	52.80	0.00	0.00	52.80
*** AMOUNT THIS WARRANT:							52.80

1PRPCD230 0000026984 Y04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

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-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	106.38	0.00	0.00	0.00	0.00	106.38
COACHELLA FIRE PROTECTION	04-4325	102.88	0.00	0.00	0.00	0.00	102.88
COACHELLA SANITARY	04-4661	11.87	0.00	0.00	0.00	0.00	11.87
***** GRAND TOTALS		221.13	0.00	0.00	0.00	0.00	221.13
*** AMOUNT THIS WARRANT:							221.13



1PRPCD230 0000026984 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2018

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-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	1,756.99	0.00	0.00	0.00	0.00	1,756.99
COACHELLA FIRE PROTECTION	04-4325	1,674.12	0.00	0.00	0.00	0.00	1,674.12
COACHELLA SANITARY	04-4661	192.16	0.00	0.00	0.00	0.00	192.16
***** GRAND TOTALS		3,623.27	0.00	0.00	0.00	0.00	3,623.27
*** AMOUNT THIS WARRANT:							3,623.27

1PRPCD230 0000026976 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	31.94	0.00	0.00	31.94
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	22.51	0.00	0.00	22.51
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	3.75	0.00	0.00	3.75
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.65	0.00	0.00	0.65
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	15.59	0.00	0.00	15.59
***** GRAND TOTALS		0.00	0.00	74.44	0.00	0.00	74.44
*** AMOUNT THIS WARRANT:							74.44

1PRPCD230 0000026976 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	133.75	0.00	0.00	0.00	0.00	133.75
OCITY OF CATHEDRAL CITY	02-2225	94.25	0.00	0.00	0.00	0.00	94.25
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	15.69	0.00	0.00	0.00	0.00	15.69
OCATHEDRAL CITY CS ZN A	04-4111	2.72	0.00	0.00	0.00	0.00	2.72
OCATHEDRAL CITY CS ZN B	04-4112	65.30	0.00	0.00	0.00	0.00	65.30
***** GRAND TOTALS		311.71	0.00	0.00	0.00	0.00	311.71
*** AMOUNT THIS WARRANT:							311.71

1PRPCD230 0000026976 S04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

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05/07/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	2,076.82	0.00	0.00	0.00	0.00	2,076.82
OCITY OF CATHEDRAL CITY	02-2225	1,439.24	0.00	0.00	0.00	0.00	1,439.24
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	247.20	0.00	0.00	0.00	0.00	247.20
OCATHEDRAL CITY CS ZN A	04-4111	42.82	0.00	0.00	0.00	0.00	42.82
OCATHEDRAL CITY CS ZN B	04-4112	1,028.83	0.00	0.00	0.00	0.00	1,028.83
***** GRAND TOTALS		4,834.91	0.00	0.00	0.00	0.00	4,834.91
*** AMOUNT THIS WARRANT:							4,834.91

1PRPCD230 0000026975 Z04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

0

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	0.00	0.00	52.93	0.00	0.00	52.93
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	67.18	0.00	0.00	67.18
***** GRAND TOTALS		0.00	0.00	120.11	0.00	0.00	120.11
*** AMOUNT THIS WARRANT:							120.11

1PRPCD230 0000026975 Y04

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-TO: CITY OF CANYON LAKE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/08/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	221.66	0.00	0.00	0.00	0.00	221.66
CITY OF CANYON LAKE FIRE	02-2191	281.33	0.00	0.00	0.00	0.00	281.33
***** GRAND TOTALS		502.99	0.00	0.00	0.00	0.00	502.99
*** AMOUNT THIS WARRANT:							502.99

1PRPCD230 0000026975 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2018

0

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	3,638.09	0.00	0.00	0.00	0.00	3,638.09
CITY OF CANYON LAKE FIRE	02-2191	4,609.37	0.00	0.00	0.00	0.00	4,609.37
***** GRAND TOTALS		8,247.46	0.00	0.00	0.00	0.00	8,247.46
*** AMOUNT THIS WARRANT:							8,247.46

1PRPCD230 0000026971 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	0.00	0.00	327.19	0.00	0.00	327.19
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	126.77	0.00	0.00	126.77
TEMECULA ZN B	04-4302	0.00	0.00	0.72	0.00	0.00	0.72
***** GRAND TOTALS		0.00	0.00	454.68	0.00	0.00	454.68
*** AMOUNT THIS WARRANT:							454.68



1PRPCD230 0000026971 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2018

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,370.21	0.00	0.00	0.00	0.00	1,370.21
CITY OF TEMECULA INC DISPUTE	02-2917	530.91	0.00	0.00	0.00	0.00	530.91
TEMECULA ZN B	04-4302	3.00	0.00	0.00	0.00	0.00	3.00
***** GRAND TOTALS		1,904.12	0.00	0.00	0.00	0.00	1,904.12
*** AMOUNT THIS WARRANT:							1,904.12

1PRPCD230 0000026971 S04  
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-TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/07/2018

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	31,370.48	0.00	0.00	0.00	0.00	31,370.48
TEMECULA ZN B	04-4302	54.95	0.00	0.00	0.00	0.00	54.95
***** GRAND TOTALS		31,425.43	0.00	0.00	0.00	0.00	31,425.43
*** AMOUNT THIS WARRANT:							31,425.43