

1PRPCD230 0000026971 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	23,376.91	0.00	0.00	0.00	0.00	23,376.91
CITY OF TEMECULA INC DISPUTE	02-2917	9,057.74	0.00	0.00	0.00	0.00	9,057.74
TEMECULA ZN B	04-4302	51.25	0.00	0.00	0.00	0.00	51.25
***** GRAND TOTALS		32,485.90	0.00	0.00	0.00	0.00	32,485.90
*** AMOUNT THIS WARRANT:							32,485.90

1PRPCD230 0000026975 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	3,781.67	0.00	0.00	0.00	0.00	3,781.67
CITY OF CANYON LAKE FIRE	02-2191	4,799.81	0.00	0.00	0.00	0.00	4,799.81
***** GRAND TOTALS		8,581.48	0.00	0.00	0.00	0.00	8,581.48
*** AMOUNT THIS WARRANT:							8,581.48

1PRPCD230 0000026975 Y04

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-TO: CITY OF CANYON LAKE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	197.84	0.00	0.00	0.00	0.00	197.84
CITY OF CANYON LAKE FIRE	02-2191	251.48	0.00	0.00	0.00	0.00	251.48
***** GRAND TOTALS		449.32	0.00	0.00	0.00	0.00	449.32
*** AMOUNT THIS WARRANT:							449.32

1PRPCD230 0000026975 Z04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	54.48	0.00	0.00	54.48
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	69.26	0.00	0.00	69.26
***** GRAND TOTALS		0.00	0.00	123.74	0.00	0.00	123.74
*** AMOUNT THIS WARRANT:							123.74

1PRPCD230 0000026976 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	2,281.82	0.00	0.00	0.00	0.00	2,281.82
OCITY OF CATHEDRAL CITY	02-2225	1,607.97	0.00	0.00	0.00	0.00	1,607.97
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	267.68	0.00	0.00	0.00	0.00	267.68
OCATHEDRAL CITY CS ZN A	04-4111	46.43	0.00	0.00	0.00	0.00	46.43
OCATHEDRAL CITY CS ZN B	04-4112	1,114.04	0.00	0.00	0.00	0.00	1,114.04
***** GRAND TOTALS		5,317.94	0.00	0.00	0.00	0.00	5,317.94
						*** AMOUNT THIS WARRANT:	5,317.94

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	121.48	0.00	0.00	0.00	0.00	121.48
OCITY OF CATHEDRAL CITY	02-2225	85.48	0.00	0.00	0.00	0.00	85.48
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	14.48	0.00	0.00	0.00	0.00	14.48
OCATHEDRAL CITY CS ZN A	04-4111	2.51	0.00	0.00	0.00	0.00	2.51
OCATHEDRAL CITY CS ZN B	04-4112	60.25	0.00	0.00	0.00	0.00	60.25
***** GRAND TOTALS		284.20	0.00	0.00	0.00	0.00	284.20
*** AMOUNT THIS WARRANT:							284.20

1PRPCD230 0000026976 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	33.46	0.00	0.00	33.46
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	23.54	0.00	0.00	23.54
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	3.99	0.00	0.00	3.99
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.69	0.00	0.00	0.69
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	16.59	0.00	0.00	16.59
***** GRAND TOTALS		0.00	0.00	78.27	0.00	0.00	78.27
*** AMOUNT THIS WARRANT:							78.27

1PRPCD230 0000026984 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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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 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	1,814.94	0.00	0.00	0.00	0.00	1,814.94
COACHELLA FIRE PROTECTION	04-4325	1,755.21	0.00	0.00	0.00	0.00	1,755.21
COACHELLA SANITARY	04-4661	202.50	0.00	0.00	0.00	0.00	202.50
***** GRAND TOTALS		3,772.65	0.00	0.00	0.00	0.00	3,772.65
*** AMOUNT THIS WARRANT:							3,772.65



1PRPCD230 0000026984 Y04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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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 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	94.79	0.00	0.00	0.00	0.00	94.79
COACHELLA FIRE PROTECTION	04-4325	91.67	0.00	0.00	0.00	0.00	91.67
COACHELLA SANITARY	04-4661	10.83	0.00	0.00	0.00	0.00	10.83
***** GRAND TOTALS		197.29	0.00	0.00	0.00	0.00	197.29
*** AMOUNT THIS WARRANT:							197.29

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	26.11	0.00	0.00	26.11
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	25.25	0.00	0.00	25.25
COACHELLA SANITARY	04-4661	0.00	0.00	2.98	0.00	0.00	2.98
***** GRAND TOTALS		0.00	0.00	54.34	0.00	0.00	54.34
*** AMOUNT THIS WARRANT:							54.34

1PRPCD230 0000026988 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	129,128.07	0.00	0.00	0.00	0.00	129,128.07
OCOUNTY SERVICE AREA 2 *	04-1702	1.34	0.00	0.00	0.00	0.00	1.34
OCOUNTY SERVICE AREA 12 *	04-1713	4.55	0.00	0.00	0.00	0.00	4.55
OCOUNTY SERVICE AREA 17 *	04-1718	6.43	0.00	0.00	0.00	0.00	6.43
OCOUNTY SERVICE AREA 20 *	04-1722	0.36	0.00	0.00	0.00	0.00	0.36
OCOUNTY SERVICE AREA 23 *	04-1725	3.48	0.00	0.00	0.00	0.00	3.48
OCOUNTY SERVICE AREA 24 *	04-1726	0.63	0.00	0.00	0.00	0.00	0.63
***** GRAND TOTALS		129,144.86	0.00	0.00	0.00	0.00	129,144.86
						*** AMOUNT THIS WARRANT:	129,144.86

1PRPCD230 0000026988 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	6,706.21	0.00	0.00	0.00	0.00	6,706.21
COUNTY SERVICE AREA 2 *	04-1702	0.07	0.00	0.00	0.00	0.00	0.07
COUNTY SERVICE AREA 12 *	04-1713	0.25	0.00	0.00	0.00	0.00	0.25
COUNTY SERVICE AREA 17 *	04-1718	0.35	0.00	0.00	0.00	0.00	0.35
COUNTY SERVICE AREA 20 *	04-1722	0.02	0.00	0.00	0.00	0.00	0.02
COUNTY SERVICE AREA 23 *	04-1725	0.19	0.00	0.00	0.00	0.00	0.19
COUNTY SERVICE AREA 24 *	04-1726	0.03	0.00	0.00	0.00	0.00	0.03
***** GRAND TOTALS		6,707.12	0.00	0.00	0.00	0.00	6,707.12
*** AMOUNT THIS WARRANT:							6,707.12

1PRPCD230 0000026988 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	1,846.87	0.00	0.00	1,846.87
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	0.07	0.00	0.00	0.07
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.10	0.00	0.00	0.10
COUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.01	0.00	0.00	0.01
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	1,847.13	0.00	0.00	1,847.13
						*** AMOUNT THIS WARRANT:	1,847.13

1PRPCD230 0000026995 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 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	3,724.62	0.00	0.00	0.00	0.00	3,724.62
***** GRAND TOTALS		3,724.62	0.00	0.00	0.00	0.00	3,724.62
*** AMOUNT THIS WARRANT:							3,724.62

1PRPCD230 0000026995 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	191.54	0.00	0.00	0.00	0.00	191.54
***** GRAND TOTALS		191.54	0.00	0.00	0.00	0.00	191.54
*** AMOUNT THIS WARRANT:							191.54

1PRPCD230 0000026995 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	52.75	0.00	0.00	52.75
***** GRAND TOTALS		0.00	0.00	52.75	0.00	0.00	52.75
*** AMOUNT THIS WARRANT:							52.75



1PRPCD230 0000026999 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 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	25,890.97	0.00	0.00	0.00	0.00	25,890.97
OCSA 67-HEMET	04-1774	9.46	0.00	0.00	0.00	0.00	9.46
***** GRAND TOTALS		25,900.43	0.00	0.00	0.00	0.00	25,900.43
*** AMOUNT THIS WARRANT:							25,900.43

1PRPCD230 0000026999 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

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	1,328.25	0.00	0.00	0.00	0.00	1,328.25
OCSA 67-HEMET	04-1774	0.52	0.00	0.00	0.00	0.00	0.52
***** GRAND TOTALS		1,328.77	0.00	0.00	0.00	0.00	1,328.77
*** AMOUNT THIS WARRANT:							1,328.77

1PRPCD230 0000026999 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	365.80	0.00	0.00	365.80
OCSA 67-HEMET	04-1774	0.00	0.00	0.14	0.00	0.00	0.14
***** GRAND TOTALS		0.00	0.00	365.94	0.00	0.00	365.94
*** AMOUNT THIS WARRANT:							365.94

1PRPCD230 0000027001 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	5,008.66	0.00	0.00	0.00	0.00	5,008.66
INDIAN WELLS NO-LOW	02-2448	6,823.78	0.00	0.00	0.00	0.00	6,823.78
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	914.93	0.00	0.00	0.00	0.00	914.93
***** GRAND TOTALS		12,747.37	0.00	0.00	0.00	0.00	12,747.37
*** AMOUNT THIS WARRANT:							12,747.37

1PRPCD230 0000027001 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	260.71	0.00	0.00	0.00	0.00	260.71
INDIAN WELLS NO-LOW	02-2448	356.84	0.00	0.00	0.00	0.00	356.84
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	48.56	0.00	0.00	0.00	0.00	48.56
***** GRAND TOTALS		666.11	0.00	0.00	0.00	0.00	666.11
*** AMOUNT THIS WARRANT:							666.11

1PRPCD230 0000027001 Z04  
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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	71.80	0.00	0.00	71.80
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	98.27	0.00	0.00	98.27
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	13.37	0.00	0.00	13.37
***** GRAND TOTALS		0.00	0.00	183.44	0.00	0.00	183.44
*** AMOUNT THIS WARRANT:							183.44

1PRPCD230 0000027003 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	31,535.44	0.00	0.00	0.00	0.00	31,535.44
***** GRAND TOTALS		31,535.44	0.00	0.00	0.00	0.00	31,535.44
*** AMOUNT THIS WARRANT:							31,535.44

1PRPCD230 0000027007 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	28,635.75	0.00	0.00	0.00	0.00	28,635.75
OMORENO VALLEY FIRE	02-2493	31,402.85	0.00	0.00	0.00	0.00	31,402.85
CITY OF MORENO VALLEY LIBRARY	02-2494	8,711.31	0.00	0.00	0.00	0.00	8,711.31
OCSA 93 *	04-1804	87.95	0.00	0.00	0.00	0.00	87.95
OMORENO VALLEY CS	04-4270	675.73	0.00	0.00	0.00	0.00	675.73
OMORENO VALLEY CS ZN A	04-4271	10,479.82	0.00	0.00	0.00	0.00	10,479.82
OMORENO VALLEY CS ZN B	04-4272	510.90	0.00	0.00	0.00	0.00	510.90
***** GRAND TOTALS		80,504.31	0.00	0.00	0.00	0.00	80,504.31
						*** AMOUNT THIS WARRANT:	80,504.31



1PRPCD230 0000027007 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	1,468.61	0.00	0.00	0.00	0.00	1,468.61
OMORENO VALLEY FIRE	02-2493	1,611.22	0.00	0.00	0.00	0.00	1,611.22
CITY OF MORENO VALLEY LIBRARY	02-2494	447.08	0.00	0.00	0.00	0.00	447.08
OCSA 93 *	04-1804	4.49	0.00	0.00	0.00	0.00	4.49
OMORENO VALLEY CS	04-4270	34.56	0.00	0.00	0.00	0.00	34.56
OMORENO VALLEY CS ZN A	04-4271	537.57	0.00	0.00	0.00	0.00	537.57
OMORENO VALLEY CS ZN B	04-4272	26.03	0.00	0.00	0.00	0.00	26.03
***** GRAND TOTALS		4,129.56	0.00	0.00	0.00	0.00	4,129.56
*** AMOUNT THIS WARRANT:							4,129.56

1PRPCD230 0000027007 Z04  
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 -TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	404.45	0.00	0.00	404.45
OMORENO VALLEY FIRE	02-2493	0.00	0.00	443.73	0.00	0.00	443.73
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	123.12	0.00	0.00	123.12
OCSA 93 *	04-1804	0.00	0.00	1.24	0.00	0.00	1.24
OMORENO VALLEY CS	04-4270	0.00	0.00	9.52	0.00	0.00	9.52
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	148.05	0.00	0.00	148.05
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	7.17	0.00	0.00	7.17
***** GRAND TOTALS		0.00	0.00	1,137.28	0.00	0.00	1,137.28
						*** AMOUNT THIS WARRANT:	1,137.28

1PRPCD230 0000027009 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	6,582.79	0.00	0.00	0.00	0.00	6,582.79
***** GRAND TOTALS		6,582.79	0.00	0.00	0.00	0.00	6,582.79
*** AMOUNT THIS WARRANT:							6,582.79

1PRPCD230 0000027009 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	345.19	0.00	0.00	0.00	0.00	345.19
***** GRAND TOTALS		345.19	0.00	0.00	0.00	0.00	345.19
*** AMOUNT THIS WARRANT:							345.19

1PRPCD230 0000027009 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	95.06	0.00	0.00	95.06
***** GRAND TOTALS		0.00	0.00	95.06	0.00	0.00	95.06
*** AMOUNT THIS WARRANT:							95.06

1PRPCD230 0000027011 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	33,485.92	0.00	0.00	0.00	0.00	33,485.92
CITY OF MURRIETA LIBRARY	02-2498	8,411.93	0.00	0.00	0.00	0.00	8,411.93
MURRIETA CITY ZN OF BEN. CSD	04-4266	451.88	0.00	0.00	0.00	0.00	451.88
MURRIETA FIRE PROT DIST-CITY	04-4341	23,548.25	0.00	0.00	0.00	0.00	23,548.25
MURRIETA FIRE POR CO FIRE- CITY	04-4343	24,295.86	0.00	0.00	0.00	0.00	24,295.86
***** GRAND TOTALS		90,193.84	0.00	0.00	0.00	0.00	90,193.84
						*** AMOUNT THIS WARRANT:	90,193.84

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,729.36	0.00	0.00	0.00	0.00	1,729.36
CITY OF MURRIETA LIBRARY	02-2498	434.68	0.00	0.00	0.00	0.00	434.68
MURRIETA CITY ZN OF BEN. CSD	04-4266	21.94	0.00	0.00	0.00	0.00	21.94
MURRIETA FIRE PROT DIST-CITY	04-4341	1,218.26	0.00	0.00	0.00	0.00	1,218.26
MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,256.41	0.00	0.00	0.00	0.00	1,256.41
***** GRAND TOTALS		4,660.65	0.00	0.00	0.00	0.00	4,660.65
*** AMOUNT THIS WARRANT:							4,660.65

1PRPCD230 0000027011 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	476.26	0.00	0.00	476.26
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	119.71	0.00	0.00	119.71
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	6.04	0.00	0.00	6.04
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	335.50	0.00	0.00	335.50
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	346.01	0.00	0.00	346.01
***** GRAND TOTALS		0.00	0.00	1,283.52	0.00	0.00	1,283.52
						*** AMOUNT THIS WARRANT:	1,283.52



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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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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 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	11,763.06	0.00	0.00	0.00	0.00	11,763.06
OPALM DESERT NO-LOW	02-2590	14,467.83	0.00	0.00	0.00	0.00	14,467.83
***** GRAND TOTALS		26,230.89	0.00	0.00	0.00	0.00	26,230.89
*** AMOUNT THIS WARRANT:							26,230.89

1PRPCD230 0000027012 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	622.57	0.00	0.00	0.00	0.00	622.57
OPALM DESERT NO-LOW	02-2590	719.31	0.00	0.00	0.00	0.00	719.31
***** GRAND TOTALS		1,341.88	0.00	0.00	0.00	0.00	1,341.88
*** AMOUNT THIS WARRANT:							1,341.88

1PRPCD230 0000027012 Z04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	171.45	0.00	0.00	171.45
OPALM DESERT NO-LOW	02-2590	0.00	0.00	198.10	0.00	0.00	198.10
***** GRAND TOTALS		0.00	0.00	369.55	0.00	0.00	369.55
*** AMOUNT THIS WARRANT:							369.55

1PRPCD230 0000027017 S04

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	23,057.26	0.00	0.00	0.00	0.00	23,057.26
CITY OF PERRIS LIGHTING	38-2655	1,319.13	0.00	0.00	0.00	0.00	1,319.13
***** GRAND TOTALS		24,376.39	0.00	0.00	0.00	0.00	24,376.39
*** AMOUNT THIS WARRANT:							24,376.39

1PRPCD230 0000027017 Y04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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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 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	1,148.93	0.00	0.00	0.00	0.00	1,148.93
CITY OF PERRIS LIGHTING	38-2655	68.51	0.00	0.00	0.00	0.00	68.51
***** GRAND TOTALS		1,217.44	0.00	0.00	0.00	0.00	1,217.44
*** AMOUNT THIS WARRANT:							1,217.44

1PRPCD230 0000027017 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	316.41	0.00	0.00	316.41
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	18.87	0.00	0.00	18.87
***** GRAND TOTALS		0.00	0.00	335.28	0.00	0.00	335.28
*** AMOUNT THIS WARRANT:							335.28

1PRPCD230 0000027021 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	110,864.45	4,670.79	0.00	0.00	0.00	115,535.24
LOVING HOMES PARK/PARKWAY MAINT	38-2708	101.07	0.00	0.00	0.00	0.00	101.07
CANYON CREST PARK/PARKWAY MAINT	38-2709	155.81	0.00	0.00	0.00	0.00	155.81
***** GRAND TOTALS		111,121.33	4,670.79	0.00	0.00	0.00	115,792.12
*** AMOUNT THIS WARRANT:							115,792.12

1PRPCD230 0000027021 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF RIVERSIDE

05/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	5,783.95	242.99	0.00	0.00	0.00	6,026.94
LOVING HOMES PARK/PARKWAY MAINT	38-2708	5.47	0.00	0.00	0.00	0.00	5.47
CANYON CREST PARK/PARKWAY MAINT	38-2709	7.92	0.00	0.00	0.00	0.00	7.92
***** GRAND TOTALS		5,797.34	242.99	0.00	0.00	0.00	6,040.33
*** AMOUNT THIS WARRANT:							6,040.33



1PRPCD230 0000027021 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	54.05	1,592.89	0.00	0.00	1,646.94
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	1.51	0.00	0.00	1.51
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	2.18	0.00	0.00	2.18
***** GRAND TOTALS		0.00	54.05	1,596.58	0.00	0.00	1,650.63
*** AMOUNT THIS WARRANT:							1,650.63

1PRPCD230 0000027037 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

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-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	9,981.95	0.00	0.00	0.00	0.00	9,981.95
***** GRAND TOTALS		9,981.95	0.00	0.00	0.00	0.00	9,981.95
*** AMOUNT THIS WARRANT:							9,981.95

1PRPCD230 0000027050 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	18,676.83	0.00	0.00	0.00	0.00	18,676.83
***** GRAND TOTALS		18,676.83	0.00	0.00	0.00	0.00	18,676.83
*** AMOUNT THIS WARRANT:							18,676.83

1PRPCD230 0000027050 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	966.53	0.00	0.00	0.00	0.00	966.53
***** GRAND TOTALS		966.53	0.00	0.00	0.00	0.00	966.53
*** AMOUNT THIS WARRANT:							966.53

1PRPCD230 0000027050 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	266.18	0.00	0.00	266.18
***** GRAND TOTALS		0.00	0.00	266.18	0.00	0.00	266.18
*** AMOUNT THIS WARRANT:							266.18

1PRPCD230 0000027057 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 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	5,634.11	25,298.48	0.00	0.00	0.00	30,932.59
***** GRAND TOTALS		5,634.11	25,298.48	0.00	0.00	0.00	30,932.59
*** AMOUNT THIS WARRANT:							30,932.59

1PRPCD230 0000027057 Y04

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	288.00	1,571.93	0.00	0.00	0.00	1,859.93
***** GRAND TOTALS		288.00	1,571.93	0.00	0.00	0.00	1,859.93
*** AMOUNT THIS WARRANT:							1,859.93

1PRPCD230 0000027057 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	251.36	79.31	0.00	0.00	330.67
***** GRAND TOTALS		0.00	251.36	79.31	0.00	0.00	330.67
*** AMOUNT THIS WARRANT:							330.67



1PRPCD230 0000027058 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	2,637.72	0.00	0.00	0.00	0.00	2,637.72
***** GRAND TOTALS		2,637.72	0.00	0.00	0.00	0.00	2,637.72
*** AMOUNT THIS WARRANT:							2,637.72

1PRPCD230 0000027060 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	35,029.43	63,301.88	0.00	0.00	0.00	98,331.31
OCVWD PSEUDO	04-4822	36.88	0.00	0.00	0.00	0.00	36.88
OCVWD IMP DIST 10	04-4841	277.06	0.00	0.00	0.00	0.00	277.06
OCVWD IMP DIST 17	04-4842	15.71	0.00	0.00	0.00	0.00	15.71
OCVWD IMP DIST 13	04-4844	13.57	0.00	0.00	0.00	0.00	13.57
OCVWD IMP DIST 80	04-4847	3,782.03	0.00	0.00	0.00	0.00	3,782.03
OCVWD IMP DIST 50	04-4849	173.66	0.00	0.00	0.00	0.00	173.66
OCVWD IMP DIST 1 DS	28-4831	8,469.43	0.00	0.00	0.00	0.00	8,469.43
OCVWD SALTON SEA ANX	28-5285	120.89	0.00	0.00	0.00	0.00	120.89
OCVWD STORM WATER UNIT	38-4822	41,741.95	0.00	0.00	0.00	0.00	41,741.95
OCVWD STORM/FLOOD 6	38-4824	77.23	0.00	0.00	0.00	0.00	77.23
***** GRAND TOTALS		89,737.84	63,301.88	0.00	0.00	0.00	153,039.72
*** AMOUNT THIS WARRANT:							153,039.72

1PRPCD230 0000027061 S04

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	2,073.70	0.00	0.00	0.00	0.00	2,073.70
OMISSION SPRINGS WTR IMP B	04-4853	794.92	0.00	0.00	0.00	0.00	794.92
OMISSION SPRINGS WTR IMP C	04-4854	191.43	0.00	0.00	0.00	0.00	191.43
OMISSION SPRINGS WTR IMP 1	04-4855	4.73	0.00	0.00	0.00	0.00	4.73
OMISSION SPRINGS WTR IMP 2	04-4856	45.18	0.00	0.00	0.00	0.00	45.18
OMISSION SPRINGS WTR IMP G	04-4866	1,507.61	0.00	0.00	0.00	0.00	1,507.61
OMISSION SPRINGS WTR IMP E	04-4867	87.23	0.00	0.00	0.00	0.00	87.23
OMISSION SPRINGS WTR IMP S	04-4869	1,452.08	0.00	0.00	0.00	0.00	1,452.08
***** GRAND TOTALS		6,156.88	0.00	0.00	0.00	0.00	6,156.88

\*\*\* AMOUNT THIS WARRANT:

1PRPCD230 0000027068 S04

0 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 05/09/2017

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 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	10,567.95	61,543.90	0.00	0.00	0.00	72,111.85
***** GRAND TOTALS		10,567.95	61,543.90	0.00	0.00	0.00	72,111.85
*** AMOUNT THIS WARRANT:							72,111.85

1PRPCD230 0000027068 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

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	540.69	3,642.44	0.00	0.00	0.00	4,183.13
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.05	0.00	0.00	0.00	0.00	0.05
***** GRAND TOTALS		540.74	3,642.44	0.00	0.00	0.00	4,183.18
*** AMOUNT THIS WARRANT:							4,183.18

1PRPCD230 0000027068 Z04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	615.47	148.90	0.00	0.00	764.37
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.00	0.00	0.01	0.00	0.00	0.01
***** GRAND TOTALS		0.00	615.47	148.91	0.00	0.00	764.38
*** AMOUNT THIS WARRANT:							764.38

1PRPCD230 0000027071 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

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-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	448.22	0.00	0.00	0.00	0.00	448.22
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	-66.82	0.00	0.00	0.00	-66.82
***** GRAND TOTALS		448.22	-66.82	0.00	0.00	0.00	381.40
*** AMOUNT THIS WARRANT:							381.40

1PRPCD230 0000027075 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	90,669.47	0.00	0.00	0.00	0.00	90,669.47
OEMWD IMP DIST U-18	04-5407	0.00	53.97	0.00	0.00	0.00	53.97
OEMWD IMP DIST 3	04-5453	9,082.92	0.00	0.00	0.00	0.00	9,082.92
OEMWD IMP DIST 5	04-5455	1.43	0.00	0.00	0.00	0.00	1.43
OEMWD IMP DIST 7	04-5457	7.23	0.00	0.00	0.00	0.00	7.23
OEMWD IMP DIST 9	04-5459	301.17	0.00	0.00	0.00	0.00	301.17
OEMWD IMP DIST 10	04-5461	2,214.23	0.00	0.00	0.00	0.00	2,214.23
OEMWD IMP DIST 11	04-5462	51.61	0.00	0.00	0.00	0.00	51.61
OEMWD IMP DIST 12	04-5463	41.07	0.00	0.00	0.00	0.00	41.07
OEMWD IMP DIST 13	04-5464	3,663.45	0.00	0.00	0.00	0.00	3,663.45
OEMWD IMP DIST 15	04-5466	3.30	44.64	0.00	0.00	0.00	47.94
OEMWD IMP DIST 17	04-5468	3,736.58	0.00	0.00	0.00	0.00	3,736.58
OEMWD IMP DIST 18	04-5469	61.52	14.98	0.00	0.00	0.00	76.50
OEMWD IMP DIST 21	04-5473	1,526.36	0.00	0.00	0.00	0.00	1,526.36
OEMWD IMP DIST 22	04-5474	0.00	451.64	0.00	0.00	0.00	451.64
OEMWD IMP DST U-22	04-5476	0.00	1,013.81	0.00	0.00	0.00	1,013.81
OEMWD IMP DIST C	04-5483	2,636.92	0.00	0.00	0.00	0.00	2,636.92
OEMWD IMP DIST U-13	04-5484	1,476.36	0.00	0.00	0.00	0.00	1,476.36
*** PAGE TOTALS:		115,473.62	1,579.04	0.00	0.00	0.00	117,052.66

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	115.35	0.00	0.00	0.00	115.35
OEMWD IMP DIST U-9	04-5488	0.00	722.55	0.00	0.00	0.00	722.55
OEMWD IMP DIST U-10	04-5489	213.40	232.40	0.00	0.00	0.00	445.80
OEMWD IMP DIST U-1	04-5491	2,661.56	0.00	0.00	0.00	0.00	2,661.56
OEMWD IMP DIST U-2	04-5492	0.00	354.27	0.00	0.00	0.00	354.27
OEMWD IMP DIST U-3	04-5493	2,751.47	0.00	0.00	0.00	0.00	2,751.47
OEMWD IMP DIST U-4	04-5494	121.25	384.58	0.00	0.00	0.00	505.83
OEMWD IMP DIST U-5	04-5495	122.50	320.14	0.00	0.00	0.00	442.64
OEMWD IMP DIST U-6	04-5496	337.06	442.48	0.00	0.00	0.00	779.54
OEMWD IMP DIST U-7	04-5497	31.07	7.24	0.00	0.00	0.00	38.31
OEMWD IMP DIST U-8	04-5498	20,007.57	1,218.69	0.00	0.00	0.00	21,226.26
OEMWD IMP DIST U-14	04-5502	0.00	16.06	0.00	0.00	0.00	16.06
OEMWD IMP DIST U-21	04-5927	0.00	62.22	0.00	0.00	0.00	62.22
OEMWD IMP U-35	04-5954	0.00	7,921.12	0.00	0.00	0.00	7,921.12
OEMWD IMP U-36	04-5955	0.00	7,921.12	0.00	0.00	0.00	7,921.12
***** GRAND TOTALS		141,719.50	21,297.26	0.00	0.00	0.00	163,016.76

\*\*\* AMOUNT THIS WARRANT: 163,016.76



1PRPCD230 0000027075 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	4,636.15	0.00	0.00	0.00	0.00	4,636.15
OEMWD IMP DIST 3	04-5453	463.68	0.00	0.00	0.00	0.00	463.68
OEMWD IMP DIST 5	04-5455	0.07	0.00	0.00	0.00	0.00	0.07
OEMWD IMP DIST 7	04-5457	0.39	0.00	0.00	0.00	0.00	0.39
OEMWD IMP DIST 9	04-5459	15.87	0.00	0.00	0.00	0.00	15.87
OEMWD IMP DIST 10	04-5461	115.65	0.00	0.00	0.00	0.00	115.65
OEMWD IMP DIST 11	04-5462	2.61	0.00	0.00	0.00	0.00	2.61
OEMWD IMP DIST 12	04-5463	2.13	0.00	0.00	0.00	0.00	2.13
OEMWD IMP DIST 13	04-5464	184.82	0.00	0.00	0.00	0.00	184.82
OEMWD IMP DIST 15	04-5466	0.18	0.00	0.00	0.00	0.00	0.18
OEMWD IMP DIST 17	04-5468	192.07	0.00	0.00	0.00	0.00	192.07
OEMWD IMP DIST 18	04-5469	2.76	0.00	0.00	0.00	0.00	2.76
OEMWD IMP DIST 21	04-5473	77.83	0.00	0.00	0.00	0.00	77.83
OEMWD IMP DIST 22	04-5474	0.00	32.68	0.00	0.00	0.00	32.68
OEMWD IMP DST U-22	04-5476	0.00	91.29	0.00	0.00	0.00	91.29
OEMWD IMP DIST C	04-5483	136.72	0.00	0.00	0.00	0.00	136.72
OEMWD IMP DIST U-13	04-5484	73.72	0.00	0.00	0.00	0.00	73.72
OEMWD IMP DIST U-12	04-5487	0.00	10.18	0.00	0.00	0.00	10.18
*** PAGE TOTALS:		5,904.65	134.15	0.00	0.00	0.00	6,038.80

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OEMWD IMP DIST U-9	04-5488	0.00	21.49	0.00	0.00	0.00	21.49	
OEMWD IMP DIST U-10	04-5489	11.07	1.39	0.00	0.00	0.00	12.46	
OEMWD IMP DIST U-1	04-5491	136.44	0.00	0.00	0.00	0.00	136.44	
OEMWD IMP DIST U-2	04-5492	0.00	8.02	0.00	0.00	0.00	8.02	
OEMWD IMP DIST U-3	04-5493	143.71	0.00	0.00	0.00	0.00	143.71	
OEMWD IMP DIST U-4	04-5494	6.23	20.28	0.00	0.00	0.00	26.51	
OEMWD IMP DIST U-5	04-5495	5.47	9.98	0.00	0.00	0.00	15.45	
OEMWD IMP DIST U-6	04-5496	17.60	46.05	0.00	0.00	0.00	63.65	
OEMWD IMP DIST U-7	04-5497	1.65	0.00	0.00	0.00	0.00	1.65	
OEMWD IMP DIST U-8	04-5498	1,031.79	71.14	0.00	0.00	0.00	1,102.93	
OEMWD IMP DIST U-21	04-5927	0.00	4.39	0.00	0.00	0.00	4.39	
OEMWD IMP U-35	04-5954	0.00	571.51	0.00	0.00	0.00	571.51	
OEMWD IMP U-36	04-5955	0.00	571.51	0.00	0.00	0.00	571.51	
***** GRAND TOTALS		7,258.61	1,459.91	0.00	0.00	0.00	8,718.52	
							*** AMOUNT THIS WARRANT:	8,718.52

1PRPCD230 0000027075 Z04

COUNTY OF RIVERSIDE

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05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	1,276.78	0.00	0.00	1,276.78
OEMWD IMP DIST 3	04-5453	0.00	0.00	127.70	0.00	0.00	127.70
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	0.11	0.00	0.00	0.11
OEMWD IMP DIST 9	04-5459	0.00	0.00	4.37	0.00	0.00	4.37
OEMWD IMP DIST 10	04-5461	0.00	0.00	31.85	0.00	0.00	31.85
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	0.59	0.00	0.00	0.59
OEMWD IMP DIST 13	04-5464	0.00	0.00	50.90	0.00	0.00	50.90
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	52.90	0.00	0.00	52.90
OEMWD IMP DIST 18	04-5469	0.00	0.00	0.76	0.00	0.00	0.76
OEMWD IMP DIST 21	04-5473	0.00	0.00	21.43	0.00	0.00	21.43
OEMWD IMP DIST 22	04-5474	0.00	13.70	0.00	0.00	0.00	13.70
OEMWD IMP DST U-22	04-5476	0.00	24.49	0.00	0.00	0.00	24.49
OEMWD IMP DIST C	04-5483	0.00	0.00	37.65	0.00	0.00	37.65
OEMWD IMP DIST U-13	04-5484	0.00	0.00	20.30	0.00	0.00	20.30
OEMWD IMP DIST U-12	04-5487	0.00	1.12	0.00	0.00	0.00	1.12
*** PAGE TOTALS:		0.00	39.31	1,626.13	0.00	0.00	1,665.44

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-9	04-5488	0.00	2.15	0.00	0.00	0.00	2.15
OEMWD IMP DIST U-10	04-5489	0.00	0.31	3.05	0.00	0.00	3.36
OEMWD IMP DIST U-1	04-5491	0.00	0.00	37.57	0.00	0.00	37.57
OEMWD IMP DIST U-2	04-5492	0.00	2.05	0.00	0.00	0.00	2.05
OEMWD IMP DIST U-3	04-5493	0.00	0.00	39.58	0.00	0.00	39.58
OEMWD IMP DIST U-4	04-5494	0.00	8.30	1.71	0.00	0.00	10.01
OEMWD IMP DIST U-5	04-5495	0.00	1.18	1.51	0.00	0.00	2.69
OEMWD IMP DIST U-6	04-5496	0.00	6.85	4.85	0.00	0.00	11.70
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.45	0.00	0.00	0.45
OEMWD IMP DIST U-8	04-5498	0.00	15.25	284.15	0.00	0.00	299.40
OEMWD IMP DIST U-21	04-5927	0.00	1.03	0.00	0.00	0.00	1.03
OEMWD IMP U-35	04-5954	0.00	129.47	0.00	0.00	0.00	129.47
OEMWD IMP U-36	04-5955	0.00	129.47	0.00	0.00	0.00	129.47
***** GRAND TOTALS		0.00	335.37	1,999.00	0.00	0.00	2,334.37
*** AMOUNT THIS WARRANT:							2,334.37

1PRPCD230 0000027084 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

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	0.00	0.00	29,873.00
*****	GRAND TOTALS		0.00	0.00	0.00	0.00	29,873.00
*** AMOUNT THIS WARRANT:							29,873.00

1PRPCD230 0000027084 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	1,547.27	0.00	0.00	0.00	0.00	1,547.27
*****	GRAND TOTALS	1,547.27	0.00	0.00	0.00	0.00	1,547.27
*** AMOUNT THIS WARRANT:							1,547.27

1PRPCD230 0000027084 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	426.12	0.00	0.00	426.12
*****	GRAND TOTALS	0.00	0.00	426.12	0.00	0.00	426.12
*** AMOUNT THIS WARRANT:							426.12

1PRPCD230 0000027086 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 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	147.41	-52.68	0.00	0.00	0.00	94.73
***** GRAND TOTALS		147.41	-52.68	0.00	0.00	0.00	94.73
*** AMOUNT THIS WARRANT:							94.73

1PRPCD230 0000027086 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

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	7.97	0.00	0.00	0.00	0.00	7.97
***** GRAND TOTALS		7.97	0.00	0.00	0.00	0.00	7.97
*** AMOUNT THIS WARRANT:							7.97

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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SAN BERNARDINO VALLEY MUNICIPAL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	0.00	2.20	0.00	0.00	2.20
***** GRAND TOTALS		0.00	0.00	2.20	0.00	0.00	2.20
*** AMOUNT THIS WARRANT:							2.20



1PRPCD230 0000027087 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	40,084.87	0.00	0.00	0.00	0.00	40,084.87
OWMWD 1ST FR	04-5711	2,226.91	0.00	0.00	0.00	0.00	2,226.91
OWMWD 2ND FR	04-5712	20.45	0.00	0.00	0.00	0.00	20.45
OWMWD 3RD FR	04-5713	239.47	0.00	0.00	0.00	0.00	239.47
OWMWD 4TH FR	04-5714	0.80	0.00	0.00	0.00	0.00	0.80
OWMWD 5TH FR	04-5715	22.95	0.00	0.00	0.00	0.00	22.95
OWMWD 6TH FR	04-5716	204.02	0.00	0.00	0.00	0.00	204.02
OWMWD 7TH FR	04-5717	8.66	0.00	0.00	0.00	0.00	8.66
OWMWD 8TH FR	04-5718	69.20	0.00	0.00	0.00	0.00	69.20
OWMWD 9TH FR	04-5719	984.48	0.00	0.00	0.00	0.00	984.48
OWMWD 10TH FR	04-5721	74.11	0.00	0.00	0.00	0.00	74.11
OWMWD 11TH FR	04-5722	14.73	0.00	0.00	0.00	0.00	14.73
OWMWD 12TH FR	04-5723	1.52	0.00	0.00	0.00	0.00	1.52
OWMWD 13TH FR	04-5724	34.91	0.00	0.00	0.00	0.00	34.91
OWMWD 14TH FR	04-5725	210.72	0.00	0.00	0.00	0.00	210.72
OWMWD 34TH FR	04-5747	5.63	0.00	0.00	0.00	0.00	5.63
OWMWD IMP DIST 1	04-5751	7,313.52	0.00	0.00	0.00	0.00	7,313.52
OWMWD IMP DIST 2	04-5752	775.91	0.00	0.00	0.00	0.00	775.91
*** PAGE TOTALS:		52,292.86	0.00	0.00	0.00	0.00	52,292.86

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

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REMITTANCE ADVICE  
05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	10,026.78	0.00	0.00	0.00	0.00	10,026.78
OWMWD IMP DIST A	04-5781	143.57	0.00	0.00	0.00	0.00	143.57
OWMWD IMP DIST B	04-5782	141.34	0.00	0.00	0.00	0.00	141.34
OWMWD IMP DIST U-2	04-5792	22,916.19	0.00	0.00	0.00	0.00	22,916.19
***** GRAND TOTALS		85,520.74	0.00	0.00	0.00	0.00	85,520.74
*** AMOUNT THIS WARRANT:							85,520.74

1PRPCD230 0000027087 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	2,068.55	0.00	0.00	0.00	0.00	2,068.55
OWMWD 1ST FR	04-5711	113.37	0.00	0.00	0.00	0.00	113.37
OWMWD 2ND FR	04-5712	1.10	0.00	0.00	0.00	0.00	1.10
OWMWD 3RD FR	04-5713	12.32	0.00	0.00	0.00	0.00	12.32
OWMWD 4TH FR	04-5714	0.05	0.00	0.00	0.00	0.00	0.05
OWMWD 5TH FR	04-5715	1.22	0.00	0.00	0.00	0.00	1.22
OWMWD 6TH FR	04-5716	10.58	0.00	0.00	0.00	0.00	10.58
OWMWD 7TH FR	04-5717	0.46	0.00	0.00	0.00	0.00	0.46
OWMWD 8TH FR	04-5718	3.40	0.00	0.00	0.00	0.00	3.40
OWMWD 9TH FR	04-5719	51.70	0.00	0.00	0.00	0.00	51.70
OWMWD 10TH FR	04-5721	3.99	0.00	0.00	0.00	0.00	3.99
OWMWD 11TH FR	04-5722	0.79	0.00	0.00	0.00	0.00	0.79
OWMWD 12TH FR	04-5723	0.08	0.00	0.00	0.00	0.00	0.08
OWMWD 13TH FR	04-5724	1.85	0.00	0.00	0.00	0.00	1.85
OWMWD 14TH FR	04-5725	10.90	0.00	0.00	0.00	0.00	10.90
OWMWD 34TH FR	04-5747	0.29	0.00	0.00	0.00	0.00	0.29
OWMWD IMP DIST 1	04-5751	379.68	0.00	0.00	0.00	0.00	379.68
OWMWD IMP DIST 2	04-5752	40.22	0.00	0.00	0.00	0.00	40.22
*** PAGE TOTALS:		2,700.55	0.00	0.00	0.00	0.00	2,700.55

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	522.96	0.00	0.00	0.00	0.00	522.96
OWMWD IMP DIST A	04-5781	7.60	0.00	0.00	0.00	0.00	7.60
OWMWD IMP DIST B	04-5782	7.64	0.00	0.00	0.00	0.00	7.64
OWMWD IMP DIST U-2	04-5792	1,195.77	0.00	0.00	0.00	0.00	1,195.77
***** GRAND TOTALS		4,434.52	0.00	0.00	0.00	0.00	4,434.52
*** AMOUNT THIS WARRANT:							4,434.52

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	569.67	0.00	0.00	569.67
OWMWD 1ST FR	04-5711	0.00	0.00	31.22	0.00	0.00	31.22
OWMWD 2ND FR	04-5712	0.00	0.00	0.30	0.00	0.00	0.30
OWMWD 3RD FR	04-5713	0.00	0.00	3.39	0.00	0.00	3.39
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	0.34	0.00	0.00	0.34
OWMWD 6TH FR	04-5716	0.00	0.00	2.91	0.00	0.00	2.91
OWMWD 7TH FR	04-5717	0.00	0.00	0.13	0.00	0.00	0.13
OWMWD 8TH FR	04-5718	0.00	0.00	0.94	0.00	0.00	0.94
OWMWD 9TH FR	04-5719	0.00	0.00	14.24	0.00	0.00	14.24
OWMWD 10TH FR	04-5721	0.00	0.00	1.10	0.00	0.00	1.10
OWMWD 11TH FR	04-5722	0.00	0.00	0.22	0.00	0.00	0.22
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	0.51	0.00	0.00	0.51
OWMWD 14TH FR	04-5725	0.00	0.00	3.00	0.00	0.00	3.00
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	104.56	0.00	0.00	104.56
OWMWD IMP DIST 2	04-5752	0.00	0.00	11.08	0.00	0.00	11.08
*** PAGE TOTALS:		0.00	0.00	743.72	0.00	0.00	743.72

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	144.02	0.00	0.00	144.02
OWMWD IMP DIST A	04-5781	0.00	0.00	2.09	0.00	0.00	2.09
OWMWD IMP DIST B	04-5782	0.00	0.00	2.10	0.00	0.00	2.10
OWMWD IMP DIST U-2	04-5792	0.00	0.00	329.31	0.00	0.00	329.31
***** GRAND TOTALS		0.00	0.00	1,221.24	0.00	0.00	1,221.24
						*** AMOUNT THIS WARRANT:	1,221.24

1PRPCD230 0000027095 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	64.64	0.00	0.00	0.00	0.00	64.64
***** GRAND TOTALS		64.64	0.00	0.00	0.00	0.00	64.64
*** AMOUNT THIS WARRANT:							64.64

1PRPCD230 0000027095 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	3.50	0.00	0.00	0.00	0.00	3.50
***** GRAND TOTALS		3.50	0.00	0.00	0.00	0.00	3.50
*** AMOUNT THIS WARRANT:							3.50

1PRPCD230 0000027095 Z04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	0.96	0.00	0.00	0.96
***** GRAND TOTALS		0.00	0.00	0.96	0.00	0.00	0.96
*** AMOUNT THIS WARRANT:							0.96

1PRPCD230 0000027098 S04  
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-TO: COACHELLA VALLEY RCD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	605.01	0.00	0.00	0.00	0.00	605.01
***** GRAND TOTALS		605.01	0.00	0.00	0.00	0.00	605.01
*** AMOUNT THIS WARRANT:							605.01

1PRPCD230 0000027098 Y04  
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-TO: COACHELLA VALLEY RCD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	31.91	0.00	0.00	0.00	0.00	31.91
***** GRAND TOTALS		31.91	0.00	0.00	0.00	0.00	31.91
*** AMOUNT THIS WARRANT:							31.91



1PRPCD230 0000027098 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	8.79	0.00	0.00	8.79
***** GRAND TOTALS		0.00	0.00	8.79	0.00	0.00	8.79
*** AMOUNT THIS WARRANT:							8.79

1PRPCD230 0000031849 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 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	9,176.14	0.00	0.00	0.00	0.00	9,176.14
***** GRAND TOTALS		9,176.14	0.00	0.00	0.00	0.00	9,176.14
*** AMOUNT THIS WARRANT:							9,176.14

1PRPCD230 0000032952 S04

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	22,980.57	0.00	0.00	0.00	0.00	22,980.57
CITY OF LA QUINTA	02-2375	10,446.60	0.00	0.00	0.00	0.00	10,446.60
***** GRAND TOTALS		33,427.17	0.00	0.00	0.00	0.00	33,427.17
*** AMOUNT THIS WARRANT:							33,427.17

1PRPCD230 0000033873 S04

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 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	8,320.77	0.00	0.00	0.00	0.00	8,320.77
CITY OF SAN JACINTO LGT	38-2805	265.18	0.00	0.00	0.00	0.00	265.18
***** GRAND TOTALS		8,585.95	0.00	0.00	0.00	0.00	8,585.95
						*** AMOUNT THIS WARRANT:	8,585.95

1PRPCD230 0000033984 S04  
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-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	104,217.38	0.00	0.00	0.00	0.00	104,217.38
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	33.30	0.00	0.00	0.00	0.00	33.30
***** GRAND TOTALS		104,250.68	0.00	0.00	0.00	0.00	104,250.68
*** AMOUNT THIS WARRANT:							104,250.68

1PRPCD230 0000044808 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	11,681.63	0.00	0.00	0.00	0.00	11,681.63
***** GRAND TOTALS		11,681.63	0.00	0.00	0.00	0.00	11,681.63
*** AMOUNT THIS WARRANT:							11,681.63

1PRPCD230 0000044810 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	16,648.14	0.00	0.00	0.00	0.00	16,648.14
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,601.99	0.00	0.00	0.00	0.00	1,601.99
***** GRAND TOTALS		18,250.13	0.00	0.00	0.00	0.00	18,250.13
*** AMOUNT THIS WARRANT:							18,250.13

1PRPCD230 0000044957 S04

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	2,858.53	0.00	0.00	0.00	0.00	2,858.53
CALIMESA CITY FIRE	02-2173	6,024.57	0.00	0.00	0.00	0.00	6,024.57
***** GRAND TOTALS		8,883.10	0.00	0.00	0.00	0.00	8,883.10
						*** AMOUNT THIS WARRANT:	8,883.10



1PRPCD230 0000045250 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	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 0000045251 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	4,961.24	85,539.33	0.00	0.00	0.00	90,500.57
ODESERT WTR 1ST FR PSEUDO	04-5130	0.18	0.00	0.00	0.00	0.00	0.18
ODESERT 01	04-5131	493.31	0.00	0.00	0.00	0.00	493.31
ODESERT 02	04-5132	3.57	0.00	0.00	0.00	0.00	3.57
ODESERT 03	04-5133	94.73	0.00	0.00	0.00	0.00	94.73
ODESERT 04	04-5134	11.43	0.00	0.00	0.00	0.00	11.43
ODESERT 05	04-5135	77.95	0.00	0.00	0.00	0.00	77.95
ODESERT 06	04-5136	240.81	0.00	0.00	0.00	0.00	240.81
ODESERT 07	04-5137	5.09	0.00	0.00	0.00	0.00	5.09
ODESERT 10	04-5141	120.09	0.00	0.00	0.00	0.00	120.09
***** GRAND TOTALS		6,008.40	85,539.33	0.00	0.00	0.00	91,547.73
*** AMOUNT THIS WARRANT:							91,547.73

1PRPCD230 0000045252 S04

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	60,570.04	108,625.80	0.00	0.00	0.00	169,195.84
ORCWD SAN R DIV DS	28-5291	11,901.63	17,994.62	0.00	0.00	0.00	29,896.25
***** GRAND TOTALS		72,471.67	126,620.42	0.00	0.00	0.00	199,092.09
*** AMOUNT THIS WARRANT:							199,092.09

1PRPCD230 0000045280 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	8,778.63	0.00	0.00	0.00	0.00	8,778.63
OJURUPA CSD ILL 2	04-4156	31.70	0.00	0.00	0.00	0.00	31.70
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	919.48	0.00	0.00	0.00	0.00	919.48
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	999.93	0.00	0.00	0.00	0.00	999.93
***** GRAND TOTALS		10,729.74	0.00	0.00	0.00	0.00	10,729.74
*** AMOUNT THIS WARRANT:							10,729.74

1PRPCD230 0000045282 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	5,103.93	0.00	0.00	0.00	0.00	5,103.93
***** GRAND TOTALS		5,103.93	0.00	0.00	0.00	0.00	5,103.93
*** AMOUNT THIS WARRANT:							5,103.93

1PRPCD230 0000045303 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	697.69	0.00	0.00	0.00	0.00	697.69
***** GRAND TOTALS		697.69	0.00	0.00	0.00	0.00	697.69
*** AMOUNT THIS WARRANT:							697.69

1PRPCD230 0000094158 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	9,321.85	0.00	0.00	0.00	0.00	9,321.85
CITY OF WILDOMAR FIRE PROTECTION	02-3210	9,582.48	0.00	0.00	0.00	0.00	9,582.48
OWILDOMAR CEMETERY	04-4047	2,249.86	0.00	0.00	0.00	0.00	2,249.86
***** GRAND TOTALS		21,154.19	0.00	0.00	0.00	0.00	21,154.19
*** AMOUNT THIS WARRANT:							21,154.19

1PRPCD230 0000094299 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	27,176.80	0.00	0.00	0.00	0.00	27,176.80
CITY OF MENIFEE FIRE PROTECTION	02-3110	26,948.67	0.00	0.00	0.00	0.00	26,948.67
OCSA 33 MENIFEE	04-1734	129.73	0.00	0.00	0.00	0.00	129.73
OCSA 84 MENIFEE	04-1792	641.26	0.00	0.00	0.00	0.00	641.26
OCSA 86 MENIFEE	04-1798	2,546.83	0.00	0.00	0.00	0.00	2,546.83
OCSA 145 MENIFEE	04-1850	331.43	0.00	0.00	0.00	0.00	331.43
***** GRAND TOTALS		57,774.72	0.00	0.00	0.00	0.00	57,774.72
						*** AMOUNT THIS WARRANT:	57,774.72



1PRPCD230 0000103789 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	11,369.39	0.00	0.00	0.00	0.00	11,369.39
CITY OF EASTVALE FIRE PROTECTION	02-3410	26,087.31	0.00	0.00	0.00	0.00	26,087.31
***** GRAND TOTALS		37,456.70	0.00	0.00	0.00	0.00	37,456.70
*** AMOUNT THIS WARRANT:							37,456.70

1PRPCD230 0000107200 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	24,279.87	0.00	0.00	0.00	0.00	24,279.87
***** GRAND TOTALS		24,279.87	0.00	0.00	0.00	0.00	24,279.87
*** AMOUNT THIS WARRANT:							24,279.87

1PRPCD230 0000116503 S04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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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 2017 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	1,729.14	813.75	0.00	0.00	0.00	2,542.89
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	-9.88	0.00	0.00	0.00	-9.88
***** GRAND TOTALS		1,729.14	803.87	0.00	0.00	0.00	2,533.01
*** AMOUNT THIS WARRANT:							2,533.01

1PRPCD230 0000116503 Y04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	90.14	66.72	0.00	0.00	0.00	156.86
***** GRAND TOTALS		90.14	66.72	0.00	0.00	0.00	156.86
*** AMOUNT THIS WARRANT:							156.86

1PRPCD230 0000116503 Z04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	13.75	24.83	0.00	0.00	38.58
***** GRAND TOTALS		0.00	13.75	24.83	0.00	0.00	38.58
*** AMOUNT THIS WARRANT:							38.58

1PRPCD230 0000026971 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,203.46	0.00	0.00	0.00	0.00	1,203.46
CITY OF TEMECULA INC DISPUTE	02-2917	462.08	0.00	0.00	0.00	0.00	462.08
TEMECULA ZN B	04-4302	2.43	0.00	0.00	0.00	0.00	2.43
***** GRAND TOTALS		1,667.97	0.00	0.00	0.00	0.00	1,667.97
*** AMOUNT THIS WARRANT:							1,667.97

1PRPCD230 0000026997 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 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	12,027.88	0.00	0.00	0.00	0.00	12,027.88
***** GRAND TOTALS		12,027.88	0.00	0.00	0.00	0.00	12,027.88
*** AMOUNT THIS WARRANT:							12,027.88

1PRPCD230 0000026997 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	617.64	0.00	0.00	0.00	0.00	617.64
***** GRAND TOTALS		617.64	0.00	0.00	0.00	0.00	617.64
*** AMOUNT THIS WARRANT:							617.64



1PRPCD230 0000027003 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	1,626.21	0.00	0.00	0.00	0.00	1,626.21
***** GRAND TOTALS		1,626.21	0.00	0.00	0.00	0.00	1,626.21
*** AMOUNT THIS WARRANT:							1,626.21

1PRPCD230 0000027037 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	522.84	0.00	0.00	0.00	0.00	522.84
***** GRAND TOTALS		522.84	0.00	0.00	0.00	0.00	522.84
*** AMOUNT THIS WARRANT:							522.84

1PRPCD230 0000027058 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	138.56	0.00	0.00	0.00	0.00	138.56
***** GRAND TOTALS		138.56	0.00	0.00	0.00	0.00	138.56
*** AMOUNT THIS WARRANT:							138.56

1PRPCD230 0000027060 Y04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	1,830.26	2,262.01	0.00	0.00	0.00	4,092.27
OCVWD PSEUDO	04-4822	1.96	0.00	0.00	0.00	0.00	1.96
OCVWD IMP DIST 10	04-4841	14.86	0.00	0.00	0.00	0.00	14.86
OCVWD IMP DIST 17	04-4842	0.87	0.00	0.00	0.00	0.00	0.87
OCVWD IMP DIST 13	04-4844	0.68	0.00	0.00	0.00	0.00	0.68
OCVWD IMP DIST 80	04-4847	198.60	0.00	0.00	0.00	0.00	198.60
OCVWD IMP DIST 50	04-4849	7.83	0.00	0.00	0.00	0.00	7.83
OCVWD IMP DIST 1 DS	28-4831	439.52	0.00	0.00	0.00	0.00	439.52
OCVWD SALTON SEA ANX	28-5285	5.99	0.00	0.00	0.00	0.00	5.99
OCVWD STORM WATER UNIT	38-4822	2,181.21	0.00	0.00	0.00	0.00	2,181.21
OCVWD STORM/FLOOD 6	38-4824	4.18	0.00	0.00	0.00	0.00	4.18
***** GRAND TOTALS		4,685.96	2,262.01	0.00	0.00	0.00	6,947.97
*** AMOUNT THIS WARRANT:							6,947.97

1PRPCD230 0000027061 Y04

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	110.15	0.00	0.00	0.00	0.00	110.15
OMISSION SPRINGS WTR IMP B	04-4853	44.92	0.00	0.00	0.00	0.00	44.92
OMISSION SPRINGS WTR IMP C	04-4854	12.25	0.00	0.00	0.00	0.00	12.25
OMISSION SPRINGS WTR IMP 1	04-4855	0.25	0.00	0.00	0.00	0.00	0.25
OMISSION SPRINGS WTR IMP 2	04-4856	2.42	0.00	0.00	0.00	0.00	2.42
OMISSION SPRINGS WTR IMP G	04-4866	78.29	0.00	0.00	0.00	0.00	78.29
OMISSION SPRINGS WTR IMP E	04-4867	4.51	0.00	0.00	0.00	0.00	4.51
OMISSION SPRINGS WTR IMP S	04-4869	75.83	0.00	0.00	0.00	0.00	75.83
***** GRAND TOTALS		328.62	0.00	0.00	0.00	0.00	328.62
*** AMOUNT THIS WARRANT:							328.62

1PRPCD230 0000027071 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	22.86	0.00	0.00	0.00	0.00	22.86
***** GRAND TOTALS		22.86	0.00	0.00	0.00	0.00	22.86
*** AMOUNT THIS WARRANT:							22.86

1PRPCD230 0000031849 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	472.58	0.00	0.00	0.00	0.00	472.58
***** GRAND TOTALS		472.58	0.00	0.00	0.00	0.00	472.58
*** AMOUNT THIS WARRANT:							472.58

1PRPCD230 0000031849 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	0.00	130.15	0.00	0.00	130.15
***** GRAND TOTALS		0.00	0.00	130.15	0.00	0.00	130.15
*** AMOUNT THIS WARRANT:							130.15



1PRPCD230 0000032952 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	1,242.88	0.00	0.00	0.00	0.00	1,242.88
CITY OF LA QUINTA	02-2375	538.09	0.00	0.00	0.00	0.00	538.09
***** GRAND TOTALS		1,780.97	0.00	0.00	0.00	0.00	1,780.97
*** AMOUNT THIS WARRANT:							1,780.97

1PRPCD230 0000032952 Z04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	342.29	0.00	0.00	342.29
CITY OF LA QUINTA	02-2375	0.00	0.00	148.19	0.00	0.00	148.19
***** GRAND TOTALS		0.00	0.00	490.48	0.00	0.00	490.48
*** AMOUNT THIS WARRANT:							490.48

1PRPCD230 0000033873 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	422.83	0.00	0.00	0.00	0.00	422.83
CITY OF SAN JACINTO LGT	38-2805	13.85	0.00	0.00	0.00	0.00	13.85
***** GRAND TOTALS		436.68	0.00	0.00	0.00	0.00	436.68
*** AMOUNT THIS WARRANT:							436.68

1PRPCD230 0000033873 Z04

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	116.45	0.00	0.00	116.45
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	3.82	0.00	0.00	3.82
***** GRAND TOTALS		0.00	0.00	120.27	0.00	0.00	120.27
*** AMOUNT THIS WARRANT:							120.27

1PRPCD230 0000033984 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	5,300.19	0.00	0.00	0.00	0.00	5,300.19
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1.71	0.00	0.00	0.00	0.00	1.71
***** GRAND TOTALS		5,301.90	0.00	0.00	0.00	0.00	5,301.90
*** AMOUNT THIS WARRANT:							5,301.90

1PRPCD230 0000033984 Z04  
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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2017

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	1,459.66	0.00	0.00	1,459.66
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	1,460.13	0.00	0.00	1,460.13
*** AMOUNT THIS WARRANT:							1,460.13

1PRPCD230 0000044808 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	607.92	0.00	0.00	0.00	0.00	607.92
***** GRAND TOTALS		607.92	0.00	0.00	0.00	0.00	607.92
*** AMOUNT THIS WARRANT:							607.92

1PRPCD230 0000044808 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	167.42	0.00	0.00	167.42
***** GRAND TOTALS		0.00	0.00	167.42	0.00	0.00	167.42
*** AMOUNT THIS WARRANT:							167.42



1PRPCD230 0000044810 Y04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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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 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	840.40	0.00	0.00	0.00	0.00	840.40
CITY BEAUMONT MUNICIPAL LTG	28-2105	84.20	0.00	0.00	0.00	0.00	84.20
***** GRAND TOTALS		924.60	0.00	0.00	0.00	0.00	924.60
*** AMOUNT THIS WARRANT:							924.60

1PRPCD230 0000044810 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF BEAUMONT

05/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	231.44	0.00	0.00	231.44
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	23.19	0.00	0.00	23.19
***** GRAND TOTALS		0.00	0.00	254.63	0.00	0.00	254.63
*** AMOUNT THIS WARRANT:							254.63

1PRPCD230 0000044951 Y04

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2017

0  
 -TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	203.38	0.00	0.00	0.00	0.00	203.38
EAST BLYTHE COUNTY WATER	04-4861	9.92	0.00	0.00	0.00	0.00	9.92
***** GRAND TOTALS		213.30	0.00	0.00	0.00	0.00	213.30
*** AMOUNT THIS WARRANT:							213.30

1PRPCD230 0000044951 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	0.00	0.00	56.01	0.00	0.00	56.01
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	2.73	0.00	0.00	2.73
***** GRAND TOTALS		0.00	0.00	58.74	0.00	0.00	58.74
*** AMOUNT THIS WARRANT:							58.74

1PRPCD230 0000044957 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	150.73	0.00	0.00	0.00	0.00	150.73
CALIMESA CITY FIRE	02-2173	317.37	0.00	0.00	0.00	0.00	317.37
***** GRAND TOTALS		468.10	0.00	0.00	0.00	0.00	468.10
*** AMOUNT THIS WARRANT:							468.10

1PRPCD230 0000044957 Z04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

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-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	41.51	0.00	0.00	41.51
CALIMESA CITY FIRE	02-2173	0.00	0.00	87.40	0.00	0.00	87.40
***** GRAND TOTALS		0.00	0.00	128.91	0.00	0.00	128.91
*** AMOUNT THIS WARRANT:							128.91

1PRPCD230 0000045204 Y04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

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-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	73.71	0.00	0.00	0.00	0.00	73.71
OIDYLLWILD CO WATER IMP 1	04-4872	26.29	0.00	0.00	0.00	0.00	26.29
***** GRAND TOTALS		100.00	0.00	0.00	0.00	0.00	100.00
*** AMOUNT THIS WARRANT:							100.00

1PRPCD230 0000045204 Z04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

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-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	0.00	0.00	20.30	0.00	0.00	20.30
OIDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	7.24	0.00	0.00	7.24
***** GRAND TOTALS		0.00	0.00	27.54	0.00	0.00	27.54
*** AMOUNT THIS WARRANT:							27.54



1PRPCD230 0000045205 Y04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

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-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	33.15	0.00	0.00	0.00	0.00	33.15
***** GRAND TOTALS		33.15	0.00	0.00	0.00	0.00	33.15
*** AMOUNT THIS WARRANT:							33.15

1PRPCD230 0000045251 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: DESERT WATER AGENCY

05/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	250.98	3,334.16	0.00	0.00	0.00	3,585.14
ODESERT WTR 1ST FR PSEUDO	04-5130	0.01	0.00	0.00	0.00	0.00	0.01
ODESERT 01	04-5131	26.68	0.00	0.00	0.00	0.00	26.68
ODESERT 02	04-5132	0.19	0.00	0.00	0.00	0.00	0.19
ODESERT 03	04-5133	5.12	0.00	0.00	0.00	0.00	5.12
ODESERT 04	04-5134	0.62	0.00	0.00	0.00	0.00	0.62
ODESERT 05	04-5135	4.22	0.00	0.00	0.00	0.00	4.22
ODESERT 06	04-5136	13.03	0.00	0.00	0.00	0.00	13.03
ODESERT 07	04-5137	0.28	0.00	0.00	0.00	0.00	0.28
ODESERT 10	04-5141	6.49	0.00	0.00	0.00	0.00	6.49
***** GRAND TOTALS		307.62	3,334.16	0.00	0.00	0.00	3,641.78
*** AMOUNT THIS WARRANT:							3,641.78

1PRPCD230 0000045251 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	0.00	1,145.61	69.12	0.00	0.00	1,214.73
ODESERT 01	04-5131	0.00	0.00	7.35	0.00	0.00	7.35
ODESERT 02	04-5132	0.00	0.00	0.05	0.00	0.00	0.05
ODESERT 03	04-5133	0.00	0.00	1.41	0.00	0.00	1.41
ODESERT 04	04-5134	0.00	0.00	0.17	0.00	0.00	0.17
ODESERT 05	04-5135	0.00	0.00	1.16	0.00	0.00	1.16
ODESERT 06	04-5136	0.00	0.00	3.59	0.00	0.00	3.59
ODESERT 07	04-5137	0.00	0.00	0.08	0.00	0.00	0.08
ODESERT 10	04-5141	0.00	0.00	1.79	0.00	0.00	1.79
***** GRAND TOTALS		0.00	1,145.61	84.72	0.00	0.00	1,230.33
*** AMOUNT THIS WARRANT:							1,230.33

1PRPCD230 0000045252 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	3,117.32	6,323.01	0.00	0.00	0.00	9,440.33
ORCWD SAN R DIV DS	28-5291	625.88	295.83	0.00	0.00	0.00	921.71
***** GRAND TOTALS		3,743.20	6,618.84	0.00	0.00	0.00	10,362.04
*** AMOUNT THIS WARRANT:							10,362.04

1PRPCD230 0000045252 Z04

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	12,810.60	858.50	0.00	0.00	13,669.10
ORCWD SAN R DIV DS	28-5291	0.00	1,728.28	172.37	0.00	0.00	1,900.65
***** GRAND TOTALS		0.00	14,538.88	1,030.87	0.00	0.00	15,569.75
*** AMOUNT THIS WARRANT:							15,569.75

1PRPCD230 0000045280 Y04

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2017

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 -TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	452.10	0.00	0.00	0.00	0.00	452.10
OJURUPA CSD ILL 2	04-4156	1.65	0.00	0.00	0.00	0.00	1.65
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	45.84	0.00	0.00	0.00	0.00	45.84
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	49.85	0.00	0.00	0.00	0.00	49.85
***** GRAND TOTALS		549.44	0.00	0.00	0.00	0.00	549.44
*** AMOUNT THIS WARRANT:							549.44

1PRPCD230 0000045280 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	124.51	0.00	0.00	124.51
OJURUPA CSD ILL 2	04-4156	0.00	0.00	0.45	0.00	0.00	0.45
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	12.62	0.00	0.00	12.62
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	13.73	0.00	0.00	13.73
***** GRAND TOTALS		0.00	0.00	151.31	0.00	0.00	151.31
*** AMOUNT THIS WARRANT:							151.31

1PRPCD230 0000045282 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	263.61	0.00	0.00	0.00	0.00	263.61
***** GRAND TOTALS		263.61	0.00	0.00	0.00	0.00	263.61
*** AMOUNT THIS WARRANT:							263.61



1PRPCD230 0000045282 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	72.60	0.00	0.00	72.60
*****	GRAND TOTALS	0.00	0.00	72.60	0.00	0.00	72.60
*** AMOUNT THIS WARRANT:							72.60

1PRPCD230 0000045303 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	36.34	0.00	0.00	0.00	0.00	36.34
***** GRAND TOTALS		36.34	0.00	0.00	0.00	0.00	36.34
*** AMOUNT THIS WARRANT:							36.34

1PRPCD230 0000045303 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	0.00	0.00	10.01	0.00	0.00	10.01
***** GRAND TOTALS		0.00	0.00	10.01	0.00	0.00	10.01
*** AMOUNT THIS WARRANT:							10.01

1PRPCD230 0000094158 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	478.39	0.00	0.00	0.00	0.00	478.39
CITY OF WILDOMAR FIRE PROTECTION	02-3210	491.62	0.00	0.00	0.00	0.00	491.62
WILDOMAR CEMETERY	04-4047	114.74	0.00	0.00	0.00	0.00	114.74
***** GRAND TOTALS		1,084.75	0.00	0.00	0.00	0.00	1,084.75
*** AMOUNT THIS WARRANT:							1,084.75

1PRPCD230 0000094158 Z04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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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 2016-17

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	131.75	0.00	0.00	131.75
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	135.39	0.00	0.00	135.39
WILDOMAR CEMETERY	04-4047	0.00	0.00	31.60	0.00	0.00	31.60
***** GRAND TOTALS		0.00	0.00	298.74	0.00	0.00	298.74
*** AMOUNT THIS WARRANT:							298.74

1PRPCD230 0000094299 Y04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF MENIFEE	02-3100	1,398.01	0.00	0.00	0.00	0.00	1,398.01	
CITY OF MENIFEE FIRE PROTECTION	02-3110	1,379.58	0.00	0.00	0.00	0.00	1,379.58	
OCSA 33 MENIFEE	04-1734	7.02	0.00	0.00	0.00	0.00	7.02	
OCSA 84 MENIFEE	04-1792	32.83	0.00	0.00	0.00	0.00	32.83	
OCSA 86 MENIFEE	04-1798	135.45	0.00	0.00	0.00	0.00	135.45	
OCSA 145 MENIFEE	04-1850	17.11	0.00	0.00	0.00	0.00	17.11	
***** GRAND TOTALS		2,970.00	0.00	0.00	0.00	0.00	2,970.00	
							*** AMOUNT THIS WARRANT:	2,970.00

1PRPCD230 0000094299 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	385.01	0.00	0.00	385.01	
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	379.93	0.00	0.00	379.93	
OCSA 33 MENIFEE	04-1734	0.00	0.00	1.93	0.00	0.00	1.93	
OCSA 84 MENIFEE	04-1792	0.00	0.00	9.04	0.00	0.00	9.04	
OCSA 86 MENIFEE	04-1798	0.00	0.00	37.30	0.00	0.00	37.30	
OCSA 145 MENIFEE	04-1850	0.00	0.00	4.71	0.00	0.00	4.71	
***** GRAND TOTALS		0.00	0.00	817.92	0.00	0.00	817.92	
							*** AMOUNT THIS WARRANT:	817.92

1PRPCD230 0000103789 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/09/2017

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	583.36	0.00	0.00	0.00	0.00	583.36
CITY OF EASTVALE FIRE PROTECTION	02-3410	1,329.02	0.00	0.00	0.00	0.00	1,329.02
***** GRAND TOTALS		1,912.38	0.00	0.00	0.00	0.00	1,912.38
*** AMOUNT THIS WARRANT:							1,912.38



1PRPCD230 0000103789 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2017

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	160.66	0.00	0.00	160.66
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	366.01	0.00	0.00	366.01
***** GRAND TOTALS		0.00	0.00	526.67	0.00	0.00	526.67
*** AMOUNT THIS WARRANT:							526.67

1PRPCD230 0000107200 Y04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2017

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-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	1,268.10	0.00	0.00	0.00	0.00	1,268.10
***** GRAND TOTALS		1,268.10	0.00	0.00	0.00	0.00	1,268.10
*** AMOUNT THIS WARRANT:							1,268.10

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-TO: CITY OF JURUPA VALLEY

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	349.23	0.00	0.00	349.23
***** GRAND TOTALS		0.00	0.00	349.23	0.00	0.00	349.23

\*\*\* AMOUNT THIS WARRANT: 349.23