

1PRPCD230 0000026971 SH1
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 -TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/30/2016

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	8,129.71	0.00	0.00	0.00	0.00	8,129.71
CITY OF TEMECULA INC DISPUTE	02-2917	3,149.98	0.00	0.00	0.00	0.00	3,149.98
OTEMECULA ZN B	04-4302	17.82	0.00	0.00	0.00	-0.04	17.78
***** GRAND TOTALS		11,297.51	0.00	0.00	0.00	-0.04	11,297.47
*** AMOUNT THIS WARRANT:							11,297.47

1PRPCD230 0000026975 SH1
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 -TO: CITY OF CANYON LAKE

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/30/2016

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	1,315.13	0.00	0.00	0.00	0.00	1,315.13
CITY OF CANYON LAKE FIRE	02-2191	1,669.21	0.00	0.00	0.00	0.00	1,669.21
***** GRAND TOTALS		2,984.34	0.00	0.00	0.00	0.00	2,984.34
*** AMOUNT THIS WARRANT:							2,984.34

1PRPCD230 0000026976 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	793.54	0.00	0.00	0.00	0.00	793.54
OCITY OF CATHEDRAL CITY	02-2225	559.19	0.00	0.00	0.00	0.00	559.19
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	93.09	0.00	0.00	0.00	-0.23	92.86
OCATHEDRAL CITY CS ZN A	04-4111	16.14	0.00	0.00	0.00	-0.04	16.10
OCATHEDRAL CITY CS ZN B	04-4112	387.42	0.00	0.00	0.00	-0.97	386.45
***** GRAND TOTALS		1,849.38	0.00	0.00	0.00	-1.24	1,848.14
						*** AMOUNT THIS WARRANT:	1,848.14

1PRPCD230 0000026984 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	631.17	0.00	0.00	0.00	0.00	631.17
COACHELLA FIRE PROTECTION	04-4325	610.40	0.00	0.00	0.00	-1.53	608.87
COACHELLA SANITARY	04-4661	70.42	0.00	0.00	0.00	-0.18	70.24
***** GRAND TOTALS		1,311.99	0.00	0.00	0.00	-1.71	1,310.28
						*** AMOUNT THIS WARRANT:	1,310.28

1PRPCD230 0000026988 SH1

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-TO: CITY OF CORONA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/30/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	44,906.46	0.00	0.00	0.00	0.00	44,906.46
OCOUNTY SERVICE AREA 2 *	04-1702	0.46	0.00	0.00	0.00	0.00	0.46
OCOUNTY SERVICE AREA 12 *	04-1713	1.58	0.00	0.00	0.00	0.00	1.58
OCOUNTY SERVICE AREA 17 *	04-1718	2.23	0.00	0.00	0.00	-0.01	2.22
OCOUNTY SERVICE AREA 20 *	04-1722	0.12	0.00	0.00	0.00	0.00	0.12
OCOUNTY SERVICE AREA 23 *	04-1725	1.21	0.00	0.00	0.00	0.00	1.21
OCOUNTY SERVICE AREA 24 *	04-1726	0.21	0.00	0.00	0.00	0.00	0.21
***** GRAND TOTALS		44,912.27	0.00	0.00	0.00	-0.01	44,912.26
*** AMOUNT THIS WARRANT:							44,912.26

1PRPCD230 0000026995 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	1,295.29	0.00	0.00	0.00	0.00	1,295.29
***** GRAND TOTALS		1,295.29	0.00	0.00	0.00	0.00	1,295.29
*** AMOUNT THIS WARRANT:							1,295.29

1PRPCD230 0000026997 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	4,182.89	0.00	0.00	0.00	0.00	4,182.89
***** GRAND TOTALS		4,182.89	0.00	0.00	0.00	0.00	4,182.89
*** AMOUNT THIS WARRANT:							4,182.89

1PRPCD230 0000026999 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF HEMET

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

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	9,004.02	0.00	0.00	0.00	0.00	9,004.02
OCSA 67-HEMET	04-1774	3.29	0.00	0.00	0.00	0.00	3.29
***** GRAND TOTALS		9,007.31	0.00	0.00	0.00	0.00	9,007.31
*** AMOUNT THIS WARRANT:							9,007.31

1PRPCD230 0000027001 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	1,741.84	0.00	0.00	0.00	0.00	1,741.84
INDIAN WELLS NO-LOW	02-2448	2,373.08	0.00	0.00	0.00	0.00	2,373.08
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	318.18	0.00	0.00	0.00	-0.80	317.38
***** GRAND TOTALS		4,433.10	0.00	0.00	0.00	-0.80	4,432.30
*** AMOUNT THIS WARRANT:							4,432.30

1PRPCD230 0000027003 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF INDIO

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	10,966.98	0.00	0.00	0.00	0.00	10,966.98
***** GRAND TOTALS		10,966.98	0.00	0.00	0.00	0.00	10,966.98
*** AMOUNT THIS WARRANT:							10,966.98

1PRPCD230 0000027007 SH1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/30/2016

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 -TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	9,958.56	0.00	0.00	0.00	0.00	9,958.56
OMORENO VALLEY FIRE	02-2493	10,920.87	0.00	0.00	0.00	0.00	10,920.87
CITY OF MORENO VALLEY LIBRARY	02-2494	3,029.50	0.00	0.00	0.00	0.00	3,029.50
OCSA 93 *	04-1804	30.58	0.00	0.00	0.00	-0.08	30.50
OMORENO VALLEY CS	04-4270	234.99	0.00	0.00	0.00	-0.59	234.40
OMORENO VALLEY CS ZN A	04-4271	3,644.53	0.00	0.00	0.00	-9.11	3,635.42
OMORENO VALLEY CS ZN B	04-4272	177.67	0.00	0.00	0.00	-0.44	177.23
***** GRAND TOTALS		27,996.70	0.00	0.00	0.00	-10.22	27,986.48
						*** AMOUNT THIS WARRANT:	27,986.48

1PRPCD230 0000027009 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF NORCO

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	2,289.27	0.00	0.00	0.00	0.00	2,289.27
***** GRAND TOTALS		2,289.27	0.00	0.00	0.00	0.00	2,289.27
*** AMOUNT THIS WARRANT:							2,289.27

1PRPCD230 0000027011 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	11,645.29	0.00	0.00	0.00	0.00	11,645.29
OCITY OF MURRIETA LIBRARY	02-2498	2,925.38	0.00	0.00	0.00	0.00	2,925.38
OMURRIETA CITY ZN OF BEN. CSD	04-4266	157.14	0.00	0.00	0.00	-0.39	156.75
OMURRIETA FIRE PROT DIST-CITY	04-4341	8,189.30	0.00	0.00	0.00	-20.47	8,168.83
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	8,449.29	0.00	0.00	0.00	-21.12	8,428.17
***** GRAND TOTALS		31,366.40	0.00	0.00	0.00	-41.98	31,324.42
						*** AMOUNT THIS WARRANT:	31,324.42

1PRPCD230 000027012 SH1
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-TO: CITY OF PALM DESERT

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/30/2016

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	4,090.80	0.00	0.00	0.00	0.00	4,090.80
OPALM DESERT NO-LOW	02-2590	5,031.43	0.00	0.00	0.00	0.00	5,031.43
***** GRAND TOTALS		9,122.23	0.00	0.00	0.00	0.00	9,122.23
*** AMOUNT THIS WARRANT:							9,122.23

1PRPCD230 000027017 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF PERRIS

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	8,018.55	0.00	0.00	0.00	0.00	8,018.55
CITY OF PERRIS LIGHTING	38-2655	458.74	0.00	0.00	0.00	-1.15	457.59
***** GRAND TOTALS		8,477.29	0.00	0.00	0.00	-1.15	8,476.14
*** AMOUNT THIS WARRANT:							8,476.14

1PRPCD230 0000027021 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	38,554.98	2,213.50	0.00	0.00	0.00	40,768.48
LOVING HOMES PARK/PARKWAY MAINT	38-2708	35.14	0.00	0.00	0.00	-0.09	35.05
CANYON CREST PARK/PARKWAY MAINT	38-2709	54.18	0.00	0.00	0.00	-0.14	54.04
***** GRAND TOTALS		38,644.30	2,213.50	0.00	0.00	-0.23	40,857.57
*** AMOUNT THIS WARRANT:							40,857.57

1PRPCD230 000027037 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	3,471.39	0.00	0.00	0.00	-8.68	3,462.71
***** GRAND TOTALS		3,471.39	0.00	0.00	0.00	-8.68	3,462.71
*** AMOUNT THIS WARRANT:							3,462.71

1PRPCD230 0000027050 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	6,495.18	0.00	0.00	0.00	-16.24	6,478.94
***** GRAND TOTALS		6,495.18	0.00	0.00	0.00	-16.24	6,478.94
*** AMOUNT THIS WARRANT:							6,478.94

1PRPCD230 0000027057 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	1,959.35	12,789.46	0.00	0.00	-36.87	14,711.94
***** GRAND TOTALS		1,959.35	12,789.46	0.00	0.00	-36.87	14,711.94
*** AMOUNT THIS WARRANT:							14,711.94

1PRPCD230 0000027058 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	917.31	0.00	0.00	0.00	-2.29	915.02
***** GRAND TOTALS		917.31	0.00	0.00	0.00	-2.29	915.02
*** AMOUNT THIS WARRANT:							915.02

1PRPCD230 0000027060 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
11/30/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	12,182.07	48,468.41	0.00	0.00	-151.63	60,498.85	60,498.85
OCVWD PSEUDO	04-4822	12.82	0.00	0.00	0.00	-0.03	12.79	12.79
OCVWD IMP DIST 10	04-4841	96.35	0.00	0.00	0.00	-0.24	96.11	96.11
OCVWD IMP DIST 17	04-4842	5.46	0.00	0.00	0.00	-0.01	5.45	5.45
OCVWD IMP DIST 13	04-4844	4.71	0.00	0.00	0.00	-0.01	4.70	4.70
OCVWD IMP DIST 80	04-4847	1,315.26	0.00	0.00	0.00	-3.29	1,311.97	1,311.97
OCVWD IMP DIST 50	04-4849	60.39	0.00	0.00	0.00	-0.15	60.24	60.24
OCVWD IMP DIST 1 DS	28-4831	2,945.38	0.00	0.00	0.00	-7.36	2,938.02	2,938.02
OCVWD SALTON SEA ANX	28-5285	42.04	0.00	0.00	0.00	-0.11	41.93	41.93
OCVWD STORM WATER UNIT	38-4822	14,516.46	0.00	0.00	0.00	-36.29	14,480.17	14,480.17
OCVWD STORM/FLOOD 6	38-4824	26.85	0.00	0.00	0.00	-0.07	26.78	26.78
-	***** GRAND TOTALS	31,207.79	48,468.41	0.00	0.00	-199.19	79,477.01	79,477.01
-					*** AMOUNT THIS WARRANT:		79,477.01	79,477.01

1PRPCD230 0000027061 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
11/30/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	721.16	0.00	0.00	0.00	-1.80	719.36
OMISSION SPRINGS WTR IMP B	04-4853	276.44	0.00	0.00	0.00	-0.69	275.75
OMISSION SPRINGS WTR IMP C	04-4854	66.57	0.00	0.00	0.00	-0.17	66.40
OMISSION SPRINGS WTR IMP 1	04-4855	1.64	0.00	0.00	0.00	0.00	1.64
OMISSION SPRINGS WTR IMP 2	04-4856	15.71	0.00	0.00	0.00	-0.04	15.67
OMISSION SPRINGS WTR IMP G	04-4866	524.29	0.00	0.00	0.00	-1.31	522.98
OMISSION SPRINGS WTR IMP E	04-4867	30.33	0.00	0.00	0.00	-0.08	30.25
OMISSION SPRINGS WTR IMP S	04-4869	504.98	0.00	0.00	0.00	-1.26	503.72
***** GRAND TOTALS		2,141.12	0.00	0.00	0.00	-5.35	2,135.77
*** AMOUNT THIS WARRANT:							2,135.77

1PRPCD230 000027068 SH1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/30/2016

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 -TO: SAN GORGONIO PASS WATER

. EFT / NO WARRANT ENCLOSED
 . THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

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	3,675.18	29,168.96	0.00	0.00	-82.11	32,762.03
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-0.09	0.00	0.00	0.00	0.00	-0.09
***** GRAND TOTALS		3,675.09	29,168.96	0.00	0.00	-82.11	32,761.94
*** AMOUNT THIS WARRANT:							32,761.94

1PRPCD230 0000027071 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	155.87	0.00	0.00	0.00	-0.39	155.48
***** GRAND TOTALS		155.87	0.00	0.00	0.00	-0.39	155.48
*** AMOUNT THIS WARRANT:							155.48

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REMITTANCE ADVICE
11/30/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	31,531.84	0.00	0.00	0.00	-78.83	31,453.01
OEMWD IMP DIST U-18	04-5407	0.00	225.60	0.00	0.00	-0.56	225.04
OEMWD IMP DIST 3	04-5453	3,158.73	0.00	0.00	0.00	-7.90	3,150.83
OEMWD IMP DIST 5	04-5455	0.49	0.00	0.00	0.00	0.00	0.49
OEMWD IMP DIST 7	04-5457	2.51	0.00	0.00	0.00	-0.01	2.50
OEMWD IMP DIST 9	04-5459	104.73	0.00	0.00	0.00	-0.26	104.47
OEMWD IMP DIST 10	04-5461	770.03	0.00	0.00	0.00	-1.93	768.10
OEMWD IMP DIST 11	04-5462	17.94	0.00	0.00	0.00	-0.04	17.90
OEMWD IMP DIST 12	04-5463	14.28	0.00	0.00	0.00	-0.04	14.24
OEMWD IMP DIST 13	04-5464	1,274.02	0.00	0.00	0.00	-3.19	1,270.83
OEMWD IMP DIST 15	04-5466	1.14	18.39	0.00	0.00	-0.05	19.48
OEMWD IMP DIST 17	04-5468	1,299.45	0.00	0.00	0.00	-3.25	1,296.20
OEMWD IMP DIST 18	04-5469	21.39	31.88	0.00	0.00	-0.13	53.14
OEMWD IMP DIST 21	04-5473	530.81	0.00	0.00	0.00	-1.33	529.48
OEMWD IMP DIST 22	04-5474	0.00	163.18	0.00	0.00	-0.41	162.77
OEMWD IMP DST U-22	04-5476	0.00	422.03	0.00	0.00	-1.06	420.97
OEMWD IMP DIST C	04-5483	917.03	0.00	0.00	0.00	-2.29	914.74
OEMWD IMP DIST U-13	04-5484	513.43	0.00	0.00	0.00	-1.28	512.15
*** PAGE TOTALS:		40,157.82	861.08	0.00	0.00	-102.56	40,916.34

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/30/2016
PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

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	32.91	0.00	0.00	-0.08	32.83
OEMWD IMP DIST U-9	04-5488	0.00	667.38	0.00	0.00	-1.67	665.71
OEMWD IMP DIST U-10	04-5489	74.21	68.60	0.00	0.00	-0.36	142.45
OEMWD IMP DIST U-1	04-5491	925.60	0.00	0.00	0.00	-2.31	923.29
OEMWD IMP DIST U-2	04-5492	0.00	256.11	0.00	0.00	-0.64	255.47
OEMWD IMP DIST U-3	04-5493	956.87	0.00	0.00	0.00	-2.39	954.48
OEMWD IMP DIST U-4	04-5494	42.16	301.66	0.00	0.00	-0.86	342.96
OEMWD IMP DIST U-5	04-5495	42.60	11.22	0.00	0.00	-0.13	53.69
OEMWD IMP DIST U-6	04-5496	117.21	403.62	0.00	0.00	-1.30	519.53
OEMWD IMP DIST U-7	04-5497	10.80	24.77	0.00	0.00	-0.09	35.48
OEMWD IMP DIST U-8	04-5498	6,957.97	365.32	0.00	0.00	-18.31	7,304.98
OEMWD IMP DIST U-14	04-5502	0.00	28.30	0.00	0.00	-0.07	28.23
OEMWD IMP DIST U-21	04-5927	0.00	35.07	0.00	0.00	-0.09	34.98
OEMWD IMP U-35	04-5954	0.00	1,072.61	0.00	0.00	-2.68	1,069.93
OEMWD IMP U-36	04-5955	0.00	1,072.61	0.00	0.00	-2.68	1,069.93
***** GRAND TOTALS		49,285.24	5,201.26	0.00	0.00	-136.22	54,350.28

*** AMOUNT THIS WARRANT: 54,350.28

1PRPCD230 0000027084 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	10,388.84	0.00	0.00	0.00	-25.97	10,362.87
***** GRAND TOTALS		10,388.84	0.00	0.00	0.00	-25.97	10,362.87
*** AMOUNT THIS WARRANT:							10,362.87

1PRPCD230 0000027086 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

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	51.26	210.21	0.00	0.00	-0.65	260.82
***** GRAND TOTALS		51.26	210.21	0.00	0.00	-0.65	260.82
*** AMOUNT THIS WARRANT:							260.82

1PRPCD230 0000027087 SH1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
11/30/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	13,940.19	0.00	0.00	0.00	-34.85	13,905.34
OWMWD 1ST FR	04-5711	774.44	0.00	0.00	0.00	-1.94	772.50
OWMWD 2ND FR	04-5712	7.11	0.00	0.00	0.00	-0.02	7.09
OWMWD 3RD FR	04-5713	83.27	0.00	0.00	0.00	-0.21	83.06
OWMWD 4TH FR	04-5714	0.27	0.00	0.00	0.00	0.00	0.27
OWMWD 5TH FR	04-5715	7.98	0.00	0.00	0.00	-0.02	7.96
OWMWD 6TH FR	04-5716	70.95	0.00	0.00	0.00	-0.18	70.77
OWMWD 7TH FR	04-5717	3.01	0.00	0.00	0.00	-0.01	3.00
OWMWD 8TH FR	04-5718	24.06	0.00	0.00	0.00	-0.06	24.00
OWMWD 9TH FR	04-5719	342.36	0.00	0.00	0.00	-0.86	341.50
OWMWD 10TH FR	04-5721	25.77	0.00	0.00	0.00	-0.06	25.71
OWMWD 11TH FR	04-5722	5.12	0.00	0.00	0.00	-0.01	5.11
OWMWD 12TH FR	04-5723	0.52	0.00	0.00	0.00	0.00	0.52
OWMWD 13TH FR	04-5724	12.14	0.00	0.00	0.00	-0.03	12.11
OWMWD 14TH FR	04-5725	73.28	0.00	0.00	0.00	-0.18	73.10
OWMWD 34TH FR	04-5747	1.95	0.00	0.00	0.00	0.00	1.95
OWMWD IMP DIST 1	04-5751	2,543.39	0.00	0.00	0.00	-6.36	2,537.03
OWMWD IMP DIST 2	04-5752	269.83	0.00	0.00	0.00	-0.67	269.16
*** PAGE TOTALS:		18,185.64	0.00	0.00	0.00	-45.46	18,140.18

WESTERN MUNICIPAL WATER DISTRICT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE
11/30/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	3,486.98	0.00	0.00	0.00	-8.72	3,478.26
OWMWD IMP DIST A	04-5781	49.93	0.00	0.00	0.00	-0.12	49.81
OWMWD IMP DIST B	04-5782	49.15	0.00	0.00	0.00	-0.12	49.03
OWMWD IMP DIST U-2	04-5792	7,969.49	0.00	0.00	0.00	-19.92	7,949.57
***** GRAND TOTALS		29,741.19	0.00	0.00	0.00	-74.34	29,666.85
*** AMOUNT THIS WARRANT:							29,666.85

1PRPCD230 0000027095 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	22.48	0.00	0.00	0.00	-0.06	22.42
***** GRAND TOTALS		22.48	0.00	0.00	0.00	-0.06	22.42
*** AMOUNT THIS WARRANT:							22.42

1PRPCD230 0000027098 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	210.40	0.00	0.00	0.00	-0.53	209.87
***** GRAND TOTALS		210.40	0.00	0.00	0.00	-0.53	209.87
*** AMOUNT THIS WARRANT:							209.87

1PRPCD230 0000031849 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: NORTHWEST MOSQUITO AND

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	3,191.15	0.00	0.00	0.00	-7.98	3,183.17
***** GRAND TOTALS		3,191.15	0.00	0.00	0.00	-7.98	3,183.17
*** AMOUNT THIS WARRANT:							3,183.17

1PRPCD230 000032952 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	7,991.87	0.00	0.00	0.00	0.00	7,991.87
OCITY OF LA QUINTA	02-2375	3,632.98	0.00	0.00	0.00	0.00	3,632.98
***** GRAND TOTALS		11,624.85	0.00	0.00	0.00	0.00	11,624.85
*** AMOUNT THIS WARRANT:							11,624.85

1PRPCD230 0000033873 SH1
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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/30/2016

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF SAN JACINTO ANX	02-2802	2,893.68	0.00	0.00	0.00	0.00	2,893.68
OCITY OF SAN JACINTO LGT	38-2805	92.22	0.00	0.00	0.00	-0.23	91.99
***** GRAND TOTALS		2,985.90	0.00	0.00	0.00	-0.23	2,985.67
						*** AMOUNT THIS WARRANT:	2,985.67

1PRPCD230 0000033984 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	36,243.35	0.00	0.00	0.00	0.00	36,243.35
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	11.58	0.00	0.00	0.00	-0.03	11.55
***** GRAND TOTALS		36,254.93	0.00	0.00	0.00	-0.03	36,254.90
*** AMOUNT THIS WARRANT:							36,254.90

1PRPCD230 0000044808 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF BANNING

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	4,062.48	0.00	0.00	0.00	0.00	4,062.48
***** GRAND TOTALS		4,062.48	0.00	0.00	0.00	0.00	4,062.48
*** AMOUNT THIS WARRANT:							4,062.48

1PRPCD230 0000044810 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	5,789.67	0.00	0.00	0.00	0.00	5,789.67
CITY BEAUMONT MUNICIPAL LTG	28-2105	557.11	0.00	0.00	0.00	-1.39	555.72
***** GRAND TOTALS		6,346.78	0.00	0.00	0.00	-1.39	6,345.39
*** AMOUNT THIS WARRANT:							6,345.39

1PRPCD230 0000044957 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF CALIMESA

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	994.10	0.00	0.00	0.00	0.00	994.10
CALIMESA CITY FIRE	02-2173	2,095.14	0.00	0.00	0.00	0.00	2,095.14
***** GRAND TOTALS		3,089.24	0.00	0.00	0.00	0.00	3,089.24
						*** AMOUNT THIS WARRANT:	3,089.24

1PRPCD230 0000045250 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.03	0.00	0.00	0.00	0.00	0.03
***** GRAND TOTALS		0.03	0.00	0.00	0.00	0.00	0.03
*** AMOUNT THIS WARRANT:							0.03

1PRPCD230 0000045251 SH1
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 -TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/30/2016

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	1,725.35	14,060.63	0.00	0.00	-39.46	15,746.52
ODESERT WTR 1ST FR PSEUDO	04-5130	0.06	0.00	0.00	0.00	0.00	0.06
ODESERT 01	04-5131	171.55	-4.20	0.00	0.00	-0.42	166.93
ODESERT 02	04-5132	1.24	0.00	0.00	0.00	0.00	1.24
ODESERT 03	04-5133	32.94	-1.05	0.00	0.00	-0.08	31.81
ODESERT 04	04-5134	3.97	-1.05	0.00	0.00	-0.01	2.91
ODESERT 05	04-5135	27.10	0.00	0.00	0.00	-0.07	27.03
ODESERT 06	04-5136	83.74	0.00	0.00	0.00	-0.21	83.53
ODESERT 07	04-5137	1.76	0.00	0.00	0.00	0.00	1.76
ODESERT 09	04-5139	-0.03	0.00	0.00	0.00	0.00	-0.03
ODESERT 10	04-5141	41.76	0.00	0.00	0.00	-0.10	41.66
***** GRAND TOTALS		2,089.44	14,054.33	0.00	0.00	-40.35	16,103.42
						*** AMOUNT THIS WARRANT:	16,103.42

1PRPCD230 0000045252 SH1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/30/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ORCWD R DIV DS	28-5275	21,064.25	0.00	0.00	0.00	-52.66	21,011.59	.	
ORCWD SAN R DIV DS	28-5291	4,138.99	0.00	0.00	0.00	-10.35	4,128.64		
***** GRAND TOTALS		25,203.24	0.00	0.00	0.00	-63.01	25,140.23		
*** AMOUNT THIS WARRANT:							25,140.23		

1PRPCD230 0000045280 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	3,052.91	0.00	0.00	0.00	-7.63	3,045.28
OJURUPA CSD ILL 2	04-4156	11.02	0.00	0.00	0.00	-0.03	10.99
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	319.76	0.00	0.00	0.00	-0.80	318.96
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	347.74	0.00	0.00	0.00	-0.87	346.87
***** GRAND TOTALS		3,731.43	0.00	0.00	0.00	-9.33	3,722.10
						*** AMOUNT THIS WARRANT:	3,722.10

1PRPCD230 0000045282 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	1,774.97	0.00	0.00	0.00	-4.44	1,770.53
***** GRAND TOTALS		1,774.97	0.00	0.00	0.00	-4.44	1,770.53
*** AMOUNT THIS WARRANT:							1,770.53

1PRPCD230 0000045303 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	242.63	0.00	0.00	0.00	-0.61	242.02
***** GRAND TOTALS		242.63	0.00	0.00	0.00	-0.61	242.02
*** AMOUNT THIS WARRANT:							242.02

1PRPCD230 000094158 SH1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/30/2016

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 -TO: CITY OF WILDOMAR

. EFT / NO WARRANT ENCLOSED
 . THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	3,241.83	0.00	0.00	0.00	0.00	3,241.83
CITY OF WILDOMAR FIRE PROTECTION	02-3210	3,332.47	0.00	0.00	0.00	0.00	3,332.47
OWILDOMAR CEMETERY	04-4047	782.42	0.00	0.00	0.00	-1.96	780.46
***** GRAND TOTALS		7,356.72	0.00	0.00	0.00	-1.96	7,354.76
						*** AMOUNT THIS WARRANT:	7,354.76

1PRPCD230 0000094299 SH1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/30/2016

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 -TO: CITY OF MENIFEE

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	9,451.19	0.00	0.00	0.00	0.00	9,451.19
OCITY OF MENIFEE FIRE PROTECTION	02-3110	9,371.85	0.00	0.00	0.00	0.00	9,371.85
OCSA 33 MENIFEE	04-1734	45.11	0.00	0.00	0.00	-0.11	45.00
OCSA 84 MENIFEE	04-1792	223.00	0.00	0.00	0.00	-0.56	222.44
OCSA 86 MENIFEE	04-1798	885.70	0.00	0.00	0.00	-2.21	883.49
OCSA 145 MENIFEE	04-1850	115.26	0.00	0.00	0.00	-0.29	114.97
***** GRAND TOTALS		20,092.11	0.00	0.00	0.00	-3.17	20,088.94
*** AMOUNT THIS WARRANT:							20,088.94

1PRPCD230 0000103789 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF EASTVALE

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	3,953.89	0.00	0.00	0.00	0.00	3,953.89
CITY OF EASTVALE FIRE PROTECTION	02-3410	9,072.30	0.00	0.00	0.00	0.00	9,072.30
***** GRAND TOTALS		13,026.19	0.00	0.00	0.00	0.00	13,026.19
*** AMOUNT THIS WARRANT:							13,026.19

1PRPCD230 0000107200 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	8,443.73	0.00	0.00	0.00	0.00	8,443.73
***** GRAND TOTALS		8,443.73	0.00	0.00	0.00	0.00	8,443.73
*** AMOUNT THIS WARRANT:							8,443.73

1PRPCD230 0000116503 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	601.33	480.01	0.00	0.00	0.00	1,081.34
OCOLTON JOINT UNIFIED SCHOOL	03-0018	634.93	221.91	0.00	0.00	0.00	856.84
***** GRAND TOTALS		1,236.26	701.92	0.00	0.00	0.00	1,938.18
*** AMOUNT THIS WARRANT:							1,938.18