

1PRPCD230 0000116503 SH3

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/30/2018

0

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	1,396.24	1,222.42	0.00	0.00	0.00	2,618.66
OCOLTON JOINT UNIFIED SCHOOL	03-0018	1,462.23	335.87	0.00	0.00	0.00	1,798.10
***** GRAND TOTALS		2,858.47	1,558.29	0.00	0.00	0.00	4,416.76
*** AMOUNT THIS WARRANT:							4,416.76

1PRPCD230 0000107200 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

04/30/2018

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	19,426.09	0.00	0.00	0.00	0.00	19,426.09
***** GRAND TOTALS		19,426.09	0.00	0.00	0.00	0.00	19,426.09
*** AMOUNT THIS WARRANT:							19,426.09

1PRPCD230 0000103789 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	9,087.57	0.00	0.00	0.00	0.00	9,087.57
CITY OF EASTVALE FIRE PROTECTION	02-3410	20,943.43	0.00	0.00	0.00	0.00	20,943.43
***** GRAND TOTALS		30,031.00	0.00	0.00	0.00	0.00	30,031.00
*** AMOUNT THIS WARRANT:							30,031.00

I
I
I
I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I
I
I
I
I

1PRPCD235 0000094299 SH3

0

0

0TO: 0000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:

0 89 = RACEHORSE APPORTIONMENT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/30/2018

1PRPCD230 0000094158 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	7,560.66	0.00	0.00	0.00	0.00	7,560.66
CITY OF WILDOMAR FIRE PROTECTION	02-3210	7,764.41	0.00	0.00	0.00	0.00	7,764.41
OWILDOMAR CEMETERY	04-4047	1,829.05	0.00	0.00	0.00	-4.57	1,824.48
***** GRAND TOTALS		17,154.12	0.00	0.00	0.00	-4.57	17,149.55
						*** AMOUNT THIS WARRANT:	17,149.55

1PRPCD230 0000045303 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	574.56	0.00	0.00	0.00	-1.44	573.12
***** GRAND TOTALS		574.56	0.00	0.00	0.00	-1.44	573.12
*** AMOUNT THIS WARRANT:							573.12

1PRPCD230 0000045282 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

04/30/2018

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	4,138.78	0.00	0.00	0.00	-10.35	4,128.43
***** GRAND TOTALS		4,138.78	0.00	0.00	0.00	-10.35	4,128.43
*** AMOUNT THIS WARRANT:							4,128.43

1PRPCD230 0000045280 SH3

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

04/30/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	7,255.25	0.00	0.00	0.00	-18.14	7,237.11
OJURUPA CSD ILL 2	04-4156	25.59	0.00	0.00	0.00	-0.06	25.53
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	779.62	0.00	0.00	0.00	-1.95	777.67
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	847.92	0.00	0.00	0.00	-2.12	845.80
***** GRAND TOTALS		8,908.38	0.00	0.00	0.00	-22.27	8,886.11
						*** AMOUNT THIS WARRANT:	8,886.11

1PRPCD230 0000045252 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	48,802.84	0.00	0.00	0.00	-122.01	48,680.83
ORCWD SAN R DIV DS	28-5291	9,572.66	0.00	0.00	0.00	-23.93	9,548.73
***** GRAND TOTALS		58,375.50	0.00	0.00	0.00	-145.94	58,229.56
						*** AMOUNT THIS WARRANT:	58,229.56

1PRPCD230 0000045251 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

-TO: DESERT WATER AGENCY

04/30/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	4,898.68	32,821.44	0.00	0.00	-94.30	37,625.82
***** GRAND TOTALS		4,898.68	32,821.44	0.00	0.00	-94.30	37,625.82
*** AMOUNT THIS WARRANT:							37,625.82

1PRPCD230 0000045250 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

04/30/2018

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO WATER WEST VALLEY JT33-36	04-4894	0.07	0.00	0.00	0.00	0.00	0.07
***** GRAND TOTALS		0.07	0.00	0.00	0.00	0.00	0.07
*** AMOUNT THIS WARRANT:							0.07

1PRPCD230 0000044957 SH3

0

0

-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/30/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	2,315.67	0.00	0.00	0.00	0.00	2,315.67
CALIMESA CITY FIRE	02-2173	4,894.98	0.00	0.00	0.00	0.00	4,894.98
***** GRAND TOTALS		7,210.65	0.00	0.00	0.00	0.00	7,210.65
						*** AMOUNT THIS WARRANT:	7,210.65

1PRPCD230 0000044810 SH3

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/30/2018

0

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	13,935.43	0.00	0.00	0.00	0.00	13,935.43
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,299.95	0.00	0.00	0.00	-3.25	1,296.70
***** GRAND TOTALS		15,235.38	0.00	0.00	0.00	-3.25	15,232.13
*** AMOUNT THIS WARRANT:							15,232.13

1PRPCD230 0000044808 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	9,523.36	0.00	0.00	0.00	0.00	9,523.36
***** GRAND TOTALS		9,523.36	0.00	0.00	0.00	0.00	9,523.36
*** AMOUNT THIS WARRANT:							9,523.36

1PRPCD230 0000033984 SH3
 0
 0
 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 04/30/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF PALM SPRINGS	02-2601	85,700.30	0.00	0.00	0.00	0.00	85,700.30	
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	27.62	0.00	0.00	0.00	-0.07	27.55	
***** GRAND TOTALS		85,727.92	0.00	0.00	0.00	-0.07	85,727.85	
*** AMOUNT THIS WARRANT:							85,727.85	

1PRPCD230 0000033873 SH3

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/30/2018

0

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	6,877.98	0.00	0.00	0.00	0.00	6,877.98
CITY OF SAN JACINTO LGT	38-2805	216.87	0.00	0.00	0.00	-0.54	216.33
***** GRAND TOTALS		7,094.85	0.00	0.00	0.00	-0.54	7,094.31
						*** AMOUNT THIS WARRANT:	7,094.31

1PRPCD230 0000032952 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	17,754.59	0.00	0.00	0.00	0.00	17,754.59
CITY OF LA QUINTA	02-2375	8,444.19	0.00	0.00	0.00	0.00	8,444.19
***** GRAND TOTALS		26,198.78	0.00	0.00	0.00	0.00	26,198.78
*** AMOUNT THIS WARRANT:							26,198.78

1PRPCD230 0000031849 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	7,457.48	0.00	0.00	0.00	-18.64	7,438.84
***** GRAND TOTALS		7,457.48	0.00	0.00	0.00	-18.64	7,438.84
*** AMOUNT THIS WARRANT:							7,438.84

1PRPCD230 0000027098 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	478.27	0.00	0.00	0.00	-1.20	477.07
***** GRAND TOTALS		478.27	0.00	0.00	0.00	-1.20	477.07
*** AMOUNT THIS WARRANT:							477.07

1PRPCD230 0000027095 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	49.95	0.00	0.00	0.00	-0.12	49.83
***** GRAND TOTALS		49.95	0.00	0.00	0.00	-0.12	49.83
*** AMOUNT THIS WARRANT:							49.83

1PRPCD230 0000027087 SH3

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0
0
0
REMITTANCE ADVICE
04/30/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	32,461.89	0.00	0.00	0.00	-81.15	32,380.74
OWMWD 1ST FR	04-5711	1,821.51	0.00	0.00	0.00	-4.55	1,816.96
OWMWD 2ND FR	04-5712	15.80	0.00	0.00	0.00	-0.04	15.76
OWMWD 3RD FR	04-5713	189.97	0.00	0.00	0.00	-0.47	189.50
OWMWD 4TH FR	04-5714	0.65	0.00	0.00	0.00	0.00	0.65
OWMWD 5TH FR	04-5715	18.63	0.00	0.00	0.00	-0.05	18.58
OWMWD 6TH FR	04-5716	168.44	0.00	0.00	0.00	-0.42	168.02
OWMWD 7TH FR	04-5717	6.74	0.00	0.00	0.00	-0.02	6.72
OWMWD 8TH FR	04-5718	59.31	0.00	0.00	0.00	-0.15	59.16
OWMWD 9TH FR	04-5719	788.68	0.00	0.00	0.00	-1.97	786.71
OWMWD 10TH FR	04-5721	57.28	0.00	0.00	0.00	-0.14	57.14
OWMWD 11TH FR	04-5722	11.81	0.00	0.00	0.00	-0.03	11.78
OWMWD 12TH FR	04-5723	1.23	0.00	0.00	0.00	0.00	1.23
OWMWD 13TH FR	04-5724	26.10	0.00	0.00	0.00	-0.07	26.03
OWMWD 14TH FR	04-5725	171.63	0.00	0.00	0.00	-0.43	171.20
OWMWD 34TH FR	04-5747	5.87	0.00	0.00	0.00	-0.01	5.86
OWMWD IMP DIST 1	04-5751	5,897.87	0.00	0.00	0.00	-14.74	5,883.13
OWMWD IMP DIST 2	04-5752	610.60	0.00	0.00	0.00	-1.53	609.07
*** PAGE TOTALS:		42,314.01	0.00	0.00	0.00	-105.77	42,208.24

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE

PAGE 2 OF 2

0
0
-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	8,039.01	0.00	0.00	0.00	-20.10	8,018.91
OWMWD IMP DIST A	04-5781	112.46	0.00	0.00	0.00	-0.28	112.18
OWMWD IMP DIST B	04-5782	109.19	0.00	0.00	0.00	-0.27	108.92
OWMWD IMP DIST U-2	04-5792	18,355.04	0.00	0.00	0.00	-45.89	18,309.15
***** GRAND TOTALS		68,929.71	0.00	0.00	0.00	-172.31	68,757.40
*** AMOUNT THIS WARRANT:							68,757.40

1PRPCD230 0000027086 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

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	118.26	463.05	0.00	0.00	-1.45	579.86
***** GRAND TOTALS		118.26	463.05	0.00	0.00	-1.45	579.86
*** AMOUNT THIS WARRANT:							579.86

1PRPCD230 0000027084 SH3

COUNTY OF RIVERSIDE

0
0
-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	24,034.37	0.00	0.00	0.00	-60.09	23,974.28
*****	GRAND TOTALS	24,034.37	0.00	0.00	0.00	-60.09	23,974.28
*** AMOUNT THIS WARRANT:							23,974.28

1PRPCD230 0000027075 SH3

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0
0
04/30/2018

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	74,196.70	0.00	0.00	0.00	-185.49	74,011.21
OEMWD IMP DIST U-18	04-5407	0.00	546.25	0.00	0.00	-1.37	544.88
OEMWD IMP DIST 3	04-5453	7,401.86	0.00	0.00	0.00	-18.50	7,383.36
OEMWD IMP DIST 5	04-5455	1.16	0.00	0.00	0.00	0.00	1.16
OEMWD IMP DIST 7	04-5457	5.58	0.00	0.00	0.00	-0.01	5.57
OEMWD IMP DIST 9	04-5459	238.70	0.00	0.00	0.00	-0.60	238.10
OEMWD IMP DIST 10	04-5461	1,766.12	0.00	0.00	0.00	-4.42	1,761.70
OEMWD IMP DIST 11	04-5462	40.96	0.00	0.00	0.00	-0.10	40.86
OEMWD IMP DIST 12	04-5463	33.06	0.00	0.00	0.00	-0.08	32.98
OEMWD IMP DIST 13	04-5464	3,049.90	0.00	0.00	0.00	-7.62	3,042.28
OEMWD IMP DIST 15	04-5466	2.68	40.18	0.00	0.00	-0.11	42.75
OEMWD IMP DIST 17	04-5468	3,053.74	0.00	0.00	0.00	-7.63	3,046.11
OEMWD IMP DIST 18	04-5469	47.78	73.25	0.00	0.00	-0.30	120.73
OEMWD IMP DIST 21	04-5473	1,277.40	0.00	0.00	0.00	-3.19	1,274.21
OEMWD IMP DIST 22	04-5474	0.00	381.25	0.00	0.00	-0.95	380.30
OEMWD IMP DST U-22	04-5476	0.00	893.77	0.00	0.00	-2.23	891.54
OEMWD IMP DIST C	04-5483	2,122.43	0.00	0.00	0.00	-5.31	2,117.12
OEMWD IMP DIST U-13	04-5484	1,180.45	0.00	0.00	0.00	-2.95	1,177.50
*** PAGE TOTALS:		94,418.52	1,934.70	0.00	0.00	-240.86	96,112.36

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0
0
04/30/2018

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	73.69	0.00	0.00	-0.18	73.51
OEMWD IMP DIST U-9	04-5488	0.00	1,528.31	0.00	0.00	-3.82	1,524.49
OEMWD IMP DIST U-10	04-5489	172.35	167.84	0.00	0.00	-0.85	339.34
OEMWD IMP DIST U-1	04-5491	2,201.39	0.00	0.00	0.00	-5.50	2,195.89
OEMWD IMP DIST U-2	04-5492	0.00	587.75	0.00	0.00	-1.47	586.28
OEMWD IMP DIST U-3	04-5493	2,226.48	0.00	0.00	0.00	-5.57	2,220.91
OEMWD IMP DIST U-4	04-5494	98.39	677.91	0.00	0.00	-1.94	774.36
OEMWD IMP DIST U-5	04-5495	113.69	32.45	0.00	0.00	-0.37	145.77
OEMWD IMP DIST U-6	04-5496	270.31	907.48	0.00	0.00	-2.94	1,174.85
OEMWD IMP DIST U-7	04-5497	25.01	56.11	0.00	0.00	-0.20	80.92
OEMWD IMP DIST U-8	04-5498	16,117.39	849.79	0.00	0.00	-42.42	16,924.76
OEMWD IMP DIST U-14	04-5502	0.00	63.99	0.00	0.00	-0.16	63.83
OEMWD IMP DIST U-21	04-5927	0.00	80.65	0.00	0.00	-0.20	80.45
OEMWD IMP U-35	04-5954	0.00	2,129.13	0.00	0.00	-5.32	2,123.81
OEMWD IMP U-36	04-5955	0.00	2,129.13	0.00	0.00	-5.32	2,123.81
***** GRAND TOTALS		115,643.53	11,218.93	0.00	0.00	-317.12	126,545.34
*** AMOUNT THIS WARRANT:							126,545.34

1PRPCD230 0000027071 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

04/30/2018

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	369.65	0.00	0.00	0.00	-0.92	368.73
***** GRAND TOTALS		369.65	0.00	0.00	0.00	-0.92	368.73
*** AMOUNT THIS WARRANT:							368.73

1PRPCD230 0000027068 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

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	8,738.36	67,763.29	0.00	0.00	-191.25	76,310.40
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.87	0.00	0.00	0.00	0.00	0.87
***** GRAND TOTALS		8,739.23	67,763.29	0.00	0.00	-191.25	76,311.27
						*** AMOUNT THIS WARRANT:	76,311.27

1PRPCD230 0000027061 SH3

COUNTY OF RIVERSIDE

0
 0
 -TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

04/30/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	1,629.87	0.00	0.00	0.00	-4.07	1,625.80
OMISSION SPRINGS WTR IMP B	04-4853	607.19	0.00	0.00	0.00	-1.52	605.67
OMISSION SPRINGS WTR IMP C	04-4854	127.61	0.00	0.00	0.00	-0.32	127.29
OMISSION SPRINGS WTR IMP 1	04-4855	3.62	0.00	0.00	0.00	-0.01	3.61
OMISSION SPRINGS WTR IMP 2	04-4856	35.16	0.00	0.00	0.00	-0.09	35.07
OMISSION SPRINGS WTR IMP G	04-4866	1,192.49	0.00	0.00	0.00	-2.98	1,189.51
OMISSION SPRINGS WTR IMP E	04-4867	75.19	0.00	0.00	0.00	-0.19	75.00
OMISSION SPRINGS WTR IMP S	04-4869	1,154.64	0.00	0.00	0.00	-2.89	1,151.75
***** GRAND TOTALS		4,825.77	0.00	0.00	0.00	-12.07	4,813.70
						*** AMOUNT THIS WARRANT:	4,813.70

1PRPCD230 0000027060 SH3

COUNTY OF RIVERSIDE

0
0
REMITTANCE ADVICE
04/30/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV WATER DISTRICT STATE WTR PROJ	04-4821	27,890.15	113,969.44	0.00	0.00	-354.65	141,504.94
OCVWD PSEUDO	04-4822	29.80	0.00	0.00	0.00	-0.07	29.73
OCVWD IMP DIST 10	04-4841	214.12	0.00	0.00	0.00	-0.54	213.58
OCVWD IMP DIST 17	04-4842	12.25	0.00	0.00	0.00	-0.03	12.22
OCVWD IMP DIST 13	04-4844	10.00	0.00	0.00	0.00	-0.03	9.97
OCVWD IMP DIST 80	04-4847	2,964.77	0.00	0.00	0.00	-7.41	2,957.36
OCVWD IMP DIST 50	04-4849	132.18	0.00	0.00	0.00	-0.33	131.85
OCVWD IMP DIST 1 DS	28-4831	6,810.84	0.00	0.00	0.00	-17.03	6,793.81
OCVWD SALTON SEA ANX	28-5285	87.59	0.00	0.00	0.00	-0.22	87.37
OCVWD STORM WATER UNIT	38-4822	33,233.90	0.00	0.00	0.00	-83.08	33,150.82
OCVWD STORM/FLOOD 6	38-4824	59.67	0.00	0.00	0.00	-0.15	59.52
***** GRAND TOTALS		71,445.27	113,969.44	0.00	0.00	-463.54	184,951.17
						*** AMOUNT THIS WARRANT:	184,951.17

1PRPCD230 0000027058 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	2,092.34	0.00	0.00	0.00	-5.23	2,087.11
***** GRAND TOTALS		2,092.34	0.00	0.00	0.00	-5.23	2,087.11
*** AMOUNT THIS WARRANT:							2,087.11

1PRPCD230 0000027057 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	4,663.61	32,605.60	0.00	0.00	-93.17	37,176.04
***** GRAND TOTALS		4,663.61	32,605.60	0.00	0.00	-93.17	37,176.04
*** AMOUNT THIS WARRANT:							37,176.04

1PRPCD230 0000027050 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	14,997.84	0.00	0.00	0.00	-37.49	14,960.35
***** GRAND TOTALS		14,997.84	0.00	0.00	0.00	-37.49	14,960.35
*** AMOUNT THIS WARRANT:							14,960.35

1PRPCD230 0000027037 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

04/30/2018

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	7,916.76	0.00	0.00	0.00	-19.79	7,896.97
***** GRAND TOTALS		7,916.76	0.00	0.00	0.00	-19.79	7,896.97
						*** AMOUNT THIS WARRANT:	7,896.97

1PRPCD230 0000027021 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

04/30/2018

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	88,836.86	5,061.70	0.00	0.00	0.00	93,898.56
LOVING HOMES PARK/PARKWAY MAINT	38-2708	78.09	0.00	0.00	0.00	-0.20	77.89
CANYON CREST PARK/PARKWAY MAINT	38-2709	128.34	0.00	0.00	0.00	-0.32	128.02
***** GRAND TOTALS		89,043.29	5,061.70	0.00	0.00	-0.52	94,104.47
*** AMOUNT THIS WARRANT:							94,104.47

1PRPCD230 0000027017 SH3

0
0

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/30/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	19,349.81	0.00	0.00	0.00	0.00	19,349.81
CITY OF PERRIS LIGHTING	38-2655	1,064.95	0.00	0.00	0.00	-2.66	1,062.29
***** GRAND TOTALS		20,414.76	0.00	0.00	0.00	-2.66	20,412.10
*** AMOUNT THIS WARRANT:							20,412.10

1PRPCD230 0000027012 SH3

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/30/2018

0

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	9,217.58	0.00	0.00	0.00	0.00	9,217.58
OPALM DESERT NO-LOW	02-2590	11,177.74	0.00	0.00	0.00	0.00	11,177.74
***** GRAND TOTALS		20,395.32	0.00	0.00	0.00	0.00	20,395.32
*** AMOUNT THIS WARRANT:							20,395.32

1PRPCD230 0000027011 SH3

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

04/30/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	27,332.84	0.00	0.00	0.00	0.00	27,332.84
CITY OF MURRIETA LIBRARY	02-2498	6,862.54	0.00	0.00	0.00	0.00	6,862.54
MURRIETA CITY ZN OF BEN. CSD	04-4266	398.80	0.00	0.00	0.00	-1.00	397.80
MURRIETA FIRE PROT DIST-CITY	04-4341	19,160.56	0.00	0.00	0.00	-47.90	19,112.66
MURRIETA FIRE POR CO FIRE- CITY	04-4343	19,812.20	0.00	0.00	0.00	-49.53	19,762.67
***** GRAND TOTALS		73,566.94	0.00	0.00	0.00	-98.43	73,468.51
						*** AMOUNT THIS WARRANT:	73,468.51

0000027009_SH3_201804301433.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027009 SH3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/30/2018

PAGE 2

0
0
0 TO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0 89 = RACEHORSE APPORTIONMENT

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

1PRPCD235 0000027007 SH3

0
0

OTO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0 89 = RACEHORSE APPORTIONMENT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/30/2018

1PRPCD230 0000027003 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	25,421.34	0.00	0.00	0.00	0.00	25,421.34
***** GRAND TOTALS		25,421.34	0.00	0.00	0.00	0.00	25,421.34
*** AMOUNT THIS WARRANT:							25,421.34

1PRPCD230 0000027001 SH3
 0
 0
 -TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 04/30/2018

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	4,144.94	0.00	0.00	0.00	0.00	4,144.94
INDIAN WELLS NO-LOW	02-2448	5,271.96	0.00	0.00	0.00	0.00	5,271.96
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	713.93	0.00	0.00	0.00	-1.78	712.15
***** GRAND TOTALS		10,130.83	0.00	0.00	0.00	-1.78	10,129.05
*** AMOUNT THIS WARRANT:							10,129.05

0000026999_SH3_201804301433.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000026999 SH3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/30/2018

PAGE 2

0
0
0TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0 89 = RACEHORSE APPORTIONMENT

1PRPCD230 0000026997 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

04/30/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	9,740.16	0.00	0.00	0.00	0.00	9,740.16
***** GRAND TOTALS		9,740.16	0.00	0.00	0.00	0.00	9,740.16
*** AMOUNT THIS WARRANT:							9,740.16

1PRPCD230 0000026995 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

04/30/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	2,992.26	0.00	0.00	0.00	0.00	2,992.26
***** GRAND TOTALS		2,992.26	0.00	0.00	0.00	0.00	2,992.26
*** AMOUNT THIS WARRANT:							2,992.26

0000026988_SH3_201804301433.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000026988 SH3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/30/2018

PAGE 2

0
0
0 TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0 89 = RACEHORSE APPORTIONMENT

1PRPCD230 0000026984 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

04/30/2018

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	1,469.84	0.00	0.00	0.00	0.00	1,469.84
COACHELLA FIRE PROTECTION	04-4325	1,400.52	0.00	0.00	0.00	-3.50	1,397.02
COACHELLA SANITARY	04-4661	160.75	0.00	0.00	0.00	-0.40	160.35
***** GRAND TOTALS		3,031.11	0.00	0.00	0.00	-3.90	3,027.21
*** AMOUNT THIS WARRANT:							3,027.21

1PRPCD230 0000026976 SH3

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

04/30/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,737.40	0.00	0.00	0.00	0.00	1,737.40
OCITY OF CATHEDRAL CITY	02-2225	1,204.02	0.00	0.00	0.00	0.00	1,204.02
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	206.79	0.00	0.00	0.00	-0.52	206.27
OCATHEDRAL CITY CS ZN A	04-4111	35.81	0.00	0.00	0.00	-0.09	35.72
OCATHEDRAL CITY CS ZN B	04-4112	860.69	0.00	0.00	0.00	-2.15	858.54
***** GRAND TOTALS		4,044.71	0.00	0.00	0.00	-2.76	4,041.95
						*** AMOUNT THIS WARRANT:	4,041.95

1PRPCD230 0000026975 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

04/30/2018

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	3,043.52	0.00	0.00	0.00	0.00	3,043.52
CITY OF CANYON LAKE FIRE	02-2191	3,856.06	0.00	0.00	0.00	0.00	3,856.06
***** GRAND TOTALS		6,899.58	0.00	0.00	0.00	0.00	6,899.58
						*** AMOUNT THIS WARRANT:	6,899.58

1PRPCD230 0000026971 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

04/30/2018

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	26,243.67	0.00	0.00	0.00	0.00	26,243.67
TEMECULA ZN B	04-4302	45.97	0.00	0.00	0.00	-0.11	45.86
***** GRAND TOTALS		26,289.64	0.00	0.00	0.00	-0.11	26,289.53
						*** AMOUNT THIS WARRANT:	26,289.53