

1PRPCD230 0000116503 SA2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/04/2018

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-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	34,671.61	29,476.58	0.00	0.00	0.00	64,148.19
OCOLTON JOINT UNIFIED SCHOOL	03-0018	36,310.12	11,065.17	0.00	0.00	0.00	47,375.29
***** GRAND TOTALS		70,981.73	40,541.75	0.00	0.00	0.00	111,523.48
*** AMOUNT THIS WARRANT:							111,523.48

1PRPCD230 0000107200 SA2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/04/2018

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-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	482,388.43	0.00	0.00	0.00	0.00	482,388.43
***** GRAND TOTALS		482,388.43	0.00	0.00	0.00	0.00	482,388.43
*** AMOUNT THIS WARRANT:							482,388.43

1PRPCD230 0000103789 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	225,662.57	0.00	0.00	0.00	0.00	225,662.57
CITY OF EASTVALE FIRE PROTECTION	02-3410	520,066.98	0.00	0.00	0.00	0.00	520,066.98
***** GRAND TOTALS		745,729.55	0.00	0.00	0.00	0.00	745,729.55
*** AMOUNT THIS WARRANT:							745,729.55

1PRPCD230 0000094299 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	554,398.28	0.00	0.00	0.00	0.00	554,398.28
CITY OF MENIFEE FIRE PROTECTION	02-3110	552,125.98	0.00	0.00	0.00	0.00	552,125.98
OCSA 33 MENIFEE	04-1734	2,488.37	0.00	0.00	0.00	-6.22	2,482.15
OCSA 84 MENIFEE	04-1792	13,003.65	0.00	0.00	0.00	-32.51	12,971.14
OCSA 86 MENIFEE	04-1798	49,582.06	0.00	0.00	0.00	-123.96	49,458.10
OCSA 145 MENIFEE	04-1850	6,640.47	0.00	0.00	0.00	-16.60	6,623.87
***** GRAND TOTALS		1,178,238.81	0.00	0.00	0.00	-179.29	1,178,059.52
						*** AMOUNT THIS WARRANT:	1,178,059.52

1PRPCD230 0000094158 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	187,746.34	0.00	0.00	0.00	0.00	187,746.34
CITY OF WILDOMAR FIRE PROTECTION	02-3210	192,805.92	0.00	0.00	0.00	0.00	192,805.92
OWILDOMAR CEMETERY	04-4047	45,419.16	0.00	0.00	0.00	-113.55	45,305.61
***** GRAND TOTALS		425,971.42	0.00	0.00	0.00	-113.55	425,857.87
						*** AMOUNT THIS WARRANT:	425,857.87

1PRPCD230 0000045303 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	14,267.64	0.00	0.00	0.00	-35.67	14,231.97
***** GRAND TOTALS		14,267.64	0.00	0.00	0.00	-35.67	14,231.97
*** AMOUNT THIS WARRANT:							14,231.97

1PRPCD230 0000045282 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	102,774.25	0.00	0.00	0.00	-256.94	102,517.31
***** GRAND TOTALS		102,774.25	0.00	0.00	0.00	-256.94	102,517.31
*** AMOUNT THIS WARRANT:							102,517.31

1PRPCD230 0000045280 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	180,162.38	0.00	0.00	0.00	-450.41	179,711.97
OJURUPA CSD ILL 2	04-4156	635.59	0.00	0.00	0.00	-1.59	634.00
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	19,359.63	0.00	0.00	0.00	-48.40	19,311.23
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	21,055.76	0.00	0.00	0.00	-52.64	21,003.12
***** GRAND TOTALS		221,213.36	0.00	0.00	0.00	-553.04	220,660.32
						*** AMOUNT THIS WARRANT:	220,660.32

1PRPCD230 0000045252 SA2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 04/04/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	1,211,871.52	1,452,903.22	0.00	0.00	-6,661.94	2,658,112.80
ORCWD SAN R DIV DS	28-5291	237,708.32	751,972.75	0.00	0.00	-2,474.20	987,206.87
***** GRAND TOTALS		1,449,579.84	2,204,875.97	0.00	0.00	-9,136.14	3,645,319.67
						*** AMOUNT THIS WARRANT:	3,645,319.67

1PRPCD230 0000045251 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	121,644.13	1,533,093.15	0.00	0.00	-4,136.84	1,650,600.44
***** GRAND TOTALS		121,644.13	1,533,093.15	0.00	0.00	-4,136.84	1,650,600.44
						*** AMOUNT THIS WARRANT:	1,650,600.44

1PRPCD230 0000044957 SA2

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/04/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	57,502.73	0.00	0.00	0.00	0.00	57,502.73
CALIMESA CITY FIRE	02-2173	121,552.30	0.00	0.00	0.00	0.00	121,552.30
***** GRAND TOTALS		179,055.03	0.00	0.00	0.00	0.00	179,055.03
						*** AMOUNT THIS WARRANT:	179,055.03

1PRPCD230 0000044810 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	346,044.51	0.00	0.00	0.00	0.00	346,044.51
CITY BEAUMONT MUNICIPAL LTG	28-2105	32,280.46	0.00	0.00	0.00	-80.70	32,199.76
***** GRAND TOTALS		378,324.97	0.00	0.00	0.00	-80.70	378,244.27
						*** AMOUNT THIS WARRANT:	378,244.27

1PRPCD230 0000044808 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	236,483.94	0.00	0.00	0.00	0.00	236,483.94
***** GRAND TOTALS		236,483.94	0.00	0.00	0.00	0.00	236,483.94
*** AMOUNT THIS WARRANT:							236,483.94

1PRPCD230 0000033984 SA2
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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 04/04/2018

		. EFT / NO WARRANT ENCLOSED						
. THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF PALM SPRINGS	02-2601	2,128,108.85	0.00	0.00	0.00	0.00	2,128,108.85	
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	686.01	0.00	0.00	0.00	-1.72	684.29	
***** GRAND TOTALS		2,128,794.86	0.00	0.00	0.00	-1.72	2,128,793.14	
						*** AMOUNT THIS WARRANT:	2,128,793.14	

1PRPCD230 0000033873 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	170,794.06	0.00	0.00	0.00	0.00	170,794.06
CITY OF SAN JACINTO LGT	38-2805	5,385.47	0.00	0.00	0.00	-13.46	5,372.01
***** GRAND TOTALS		176,179.53	0.00	0.00	0.00	-13.46	176,166.07
						*** AMOUNT THIS WARRANT:	176,166.07

1PRPCD230 0000032952 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	440,881.88	0.00	0.00	0.00	0.00	440,881.88
CITY OF LA QUINTA	02-2375	209,686.19	0.00	0.00	0.00	0.00	209,686.19
***** GRAND TOTALS		650,568.07	0.00	0.00	0.00	0.00	650,568.07
						*** AMOUNT THIS WARRANT:	650,568.07

1PRPCD230 0000031849 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	185,184.14	0.00	0.00	0.00	-462.96	184,721.18
***** GRAND TOTALS		185,184.14	0.00	0.00	0.00	-462.96	184,721.18
*** AMOUNT THIS WARRANT:							184,721.18

1PRPCD230 0000027098 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	11,876.50	0.00	0.00	0.00	-29.69	11,846.81
***** GRAND TOTALS		11,876.50	0.00	0.00	0.00	-29.69	11,846.81
						*** AMOUNT THIS WARRANT:	11,846.81

1PRPCD230 0000027095 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	1,240.58	0.00	0.00	0.00	-3.10	1,237.48
***** GRAND TOTALS		1,240.58	0.00	0.00	0.00	-3.10	1,237.48
*** AMOUNT THIS WARRANT:							1,237.48

1PRPCD230 0000027087 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	806,093.38	0.00	0.00	0.00	-2,015.23	804,078.15
OWMWD 1ST FR	04-5711	45,231.90	0.00	0.00	0.00	-113.08	45,118.82
OWMWD 2ND FR	04-5712	392.52	0.00	0.00	0.00	-0.98	391.54
OWMWD 3RD FR	04-5713	4,717.47	0.00	0.00	0.00	-11.79	4,705.68
OWMWD 4TH FR	04-5714	16.20	0.00	0.00	0.00	-0.04	16.16
OWMWD 5TH FR	04-5715	462.74	0.00	0.00	0.00	-1.16	461.58
OWMWD 6TH FR	04-5716	4,182.70	0.00	0.00	0.00	-10.46	4,172.24
OWMWD 7TH FR	04-5717	167.45	0.00	0.00	0.00	-0.42	167.03
OWMWD 8TH FR	04-5718	1,472.85	0.00	0.00	0.00	-3.68	1,469.17
OWMWD 9TH FR	04-5719	19,584.70	0.00	0.00	0.00	-48.96	19,535.74
OWMWD 10TH FR	04-5721	1,422.44	0.00	0.00	0.00	-3.56	1,418.88
OWMWD 11TH FR	04-5722	293.49	0.00	0.00	0.00	-0.73	292.76
OWMWD 12TH FR	04-5723	30.60	0.00	0.00	0.00	-0.08	30.52
OWMWD 13TH FR	04-5724	648.20	0.00	0.00	0.00	-1.62	646.58
OWMWD 14TH FR	04-5725	4,261.92	0.00	0.00	0.00	-10.65	4,251.27
OWMWD 34TH FR	04-5747	145.84	0.00	0.00	0.00	-0.36	145.48
OWMWD IMP DIST 1	04-5751	146,455.87	0.00	0.00	0.00	-366.14	146,089.73
OWMWD IMP DIST 2	04-5752	15,162.52	0.00	0.00	0.00	-37.91	15,124.61
*** PAGE TOTALS:		1,050,742.79	0.00	0.00	0.00	-2,626.85	1,048,115.94

WESTERN MUNICIPAL WATER DISTRICT

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	199,624.65	0.00	0.00	0.00	-499.06	199,125.59
OWMWD IMP DIST A	04-5781	2,792.67	0.00	0.00	0.00	-6.98	2,785.69
OWMWD IMP DIST B	04-5782	2,711.64	0.00	0.00	0.00	-6.78	2,704.86
OWMWD IMP DIST U-2	04-5792	455,792.33	0.00	0.00	0.00	-1,139.48	454,652.85
***** GRAND TOTALS		1,711,664.08	0.00	0.00	0.00	-4,279.15	1,707,384.93
*** AMOUNT THIS WARRANT:							1,707,384.93

1PRPCD230 0000027086 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

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	2,936.71	12,057.81	0.00	0.00	-37.49	14,957.03
***** GRAND TOTALS		2,936.71	12,057.81	0.00	0.00	-37.49	14,957.03
*** AMOUNT THIS WARRANT:							14,957.03

1PRPCD230 0000027084 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	596,821.31	0.00	0.00	0.00	-1,492.05	595,329.26
***** GRAND TOTALS		596,821.31	0.00	0.00	0.00	-1,492.05	595,329.26
*** AMOUNT THIS WARRANT:							595,329.26

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

REMITTANCE ADVICE

04/04/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	10% AP QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	1,842,451.57	0.00	0.00	0.00	-4,606.13	1,837,845.44
OEMWD IMP DIST U-18	04-5407	0.00	12,264.00	0.00	0.00	-30.66	12,233.34
OEMWD IMP DIST 3	04-5453	183,803.11	0.00	0.00	0.00	-459.51	183,343.60
OEMWD IMP DIST 5	04-5455	28.80	0.00	0.00	0.00	-0.07	28.73
OEMWD IMP DIST 7	04-5457	138.64	0.00	0.00	0.00	-0.35	138.29
OEMWD IMP DIST 9	04-5459	5,927.44	0.00	0.00	0.00	-14.82	5,912.62
OEMWD IMP DIST 10	04-5461	43,856.27	0.00	0.00	0.00	-109.64	43,746.63
OEMWD IMP DIST 11	04-5462	1,017.31	0.00	0.00	0.00	-2.54	1,014.77
OEMWD IMP DIST 12	04-5463	821.05	0.00	0.00	0.00	-2.05	819.00
OEMWD IMP DIST 13	04-5464	75,735.21	0.00	0.00	0.00	-189.34	75,545.87
OEMWD IMP DIST 15	04-5466	66.62	982.15	0.00	0.00	-2.62	1,046.15
OEMWD IMP DIST 17	04-5468	75,830.64	0.00	0.00	0.00	-189.58	75,641.06
OEMWD IMP DIST 18	04-5469	1,186.57	1,414.76	0.00	0.00	-6.50	2,594.83
OEMWD IMP DIST 21	04-5473	31,720.49	0.00	0.00	0.00	-79.30	31,641.19
OEMWD IMP DIST 22	04-5474	0.00	11,761.90	0.00	0.00	-29.40	11,732.50
OEMWD IMP DST U-22	04-5476	0.00	29,979.62	0.00	0.00	-74.95	29,904.67
OEMWD IMP DIST C	04-5483	52,704.23	0.00	0.00	0.00	-131.76	52,572.47
OEMWD IMP DIST U-13	04-5484	29,313.14	0.00	0.00	0.00	-73.28	29,239.86
*** PAGE TOTALS:		2,344,601.09	56,402.43	0.00	0.00	-6,002.50	2,395,001.02

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 2

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

REMITTANCE ADVICE

04/04/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	10% AP QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	1,708.08	0.00	0.00	-4.27	1,703.81
OEMWD IMP DIST U-9	04-5488	0.00	27,973.43	0.00	0.00	-69.93	27,903.50
OEMWD IMP DIST U-10	04-5489	4,279.93	3,885.93	0.00	0.00	-20.41	8,145.45
OEMWD IMP DIST U-1	04-5491	54,665.04	0.00	0.00	0.00	-136.66	54,528.38
OEMWD IMP DIST U-2	04-5492	0.00	7,257.50	0.00	0.00	-18.14	7,239.36
OEMWD IMP DIST U-3	04-5493	55,288.04	0.00	0.00	0.00	-138.22	55,149.82
OEMWD IMP DIST U-4	04-5494	2,443.36	8,684.36	0.00	0.00	-27.82	11,099.90
OEMWD IMP DIST U-5	04-5495	2,823.28	1,148.02	0.00	0.00	-9.93	3,961.37
OEMWD IMP DIST U-6	04-5496	6,712.49	20,575.90	0.00	0.00	-68.22	27,220.17
OEMWD IMP DIST U-7	04-5497	621.19	1,070.24	0.00	0.00	-4.23	1,687.20
OEMWD IMP DIST U-8	04-5498	400,227.01	32,490.69	0.00	0.00	-1,081.79	431,635.91
OEMWD IMP DIST U-14	04-5502	0.00	791.31	0.00	0.00	-1.98	789.33
OEMWD IMP DIST U-21	04-5927	0.00	1,290.60	0.00	0.00	-3.23	1,287.37
OEMWD IMP U-35	04-5954	0.00	76,004.97	0.00	0.00	-190.01	75,814.96
OEMWD IMP U-36	04-5955	0.00	76,004.97	0.00	0.00	-190.01	75,814.96
***** GRAND TOTALS		2,871,661.43	315,288.43	0.00	0.00	-7,967.35	3,178,982.51
*** AMOUNT THIS WARRANT:							3,178,982.51

1PRPCD230 0000027071 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	9,179.26	0.00	0.00	0.00	-22.95	9,156.31
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	2,488.79	0.00	0.00	-6.22	2,482.57
***** GRAND TOTALS		9,179.26	2,488.79	0.00	0.00	-29.17	11,638.88
						*** AMOUNT THIS WARRANT:	11,638.88

1PRPCD230 0000027068 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

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	216,991.06	1,519,708.76	0.00	0.00	-4,341.75	1,732,358.07
OSAN GORGONIO GP (MOBILE HOME)	04-5172	21.60	0.00	0.00	0.00	-0.05	21.55
***** GRAND TOTALS		217,012.66	1,519,708.76	0.00	0.00	-4,341.80	1,732,379.62
						*** AMOUNT THIS WARRANT:	1,732,379.62

1PRPCD230 0000027061 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
04/04/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OMISSION SPRINGS WTR DIST	04-4851	40,473.02	0.00	0.00	0.00	-101.18	40,371.84		
OMISSION SPRINGS WTR IMP B	04-4853	15,077.90	0.00	0.00	0.00	-37.69	15,040.21		
OMISSION SPRINGS WTR IMP C	04-4854	3,168.98	0.00	0.00	0.00	-7.92	3,161.06		
OMISSION SPRINGS WTR IMP 1	04-4855	90.02	0.00	0.00	0.00	-0.23	89.79		
OMISSION SPRINGS WTR IMP 2	04-4856	873.27	0.00	0.00	0.00	-2.18	871.09		
OMISSION SPRINGS WTR IMP G	04-4866	29,612.03	0.00	0.00	0.00	-74.03	29,538.00		
OMISSION SPRINGS WTR IMP E	04-4867	1,867.18	0.00	0.00	0.00	-4.67	1,862.51		
OMISSION SPRINGS WTR IMP S	04-4869	28,672.14	0.00	0.00	0.00	-71.68	28,600.46		
***** GRAND TOTALS		119,834.54	0.00	0.00	0.00	-299.58	119,534.96		
*** AMOUNT THIS WARRANT:							119,534.96		

1PRPCD230 0000027060 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

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	692,567.97	5,929,097.18	0.00	0.00	-16,554.16	6,605,110.99
OCVWD PSEUDO	04-4822	740.03	0.00	0.00	0.00	-1.85	738.18
OCVWD IMP DIST 10	04-4841	5,317.05	0.00	0.00	0.00	-13.29	5,303.76
OCVWD IMP DIST 17	04-4842	304.29	0.00	0.00	0.00	-0.76	303.53
OCVWD IMP DIST 13	04-4844	248.47	0.00	0.00	0.00	-0.62	247.85
OCVWD IMP DIST 80	04-4847	73,621.35	0.00	0.00	0.00	-184.05	73,437.30
OCVWD IMP DIST 50	04-4849	3,282.42	0.00	0.00	0.00	-8.21	3,274.21
OCVWD IMP DIST 1 DS	28-4831	169,126.74	0.00	0.00	0.00	-422.82	168,703.92
OCVWD SALTON SEA ANX	28-5285	2,175.07	0.00	0.00	0.00	-5.44	2,169.63
OCVWD STORM WATER UNIT	38-4822	825,263.95	0.00	0.00	0.00	-2,063.16	823,200.79
OCVWD STORM/FLOOD 6	38-4824	1,481.86	0.00	0.00	0.00	-3.70	1,478.16
***** GRAND TOTALS		1,774,129.20	5,929,097.18	0.00	0.00	-19,258.06	7,683,968.32
					*** AMOUNT THIS WARRANT:		7,683,968.32

1PRPCD230 0000027058 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	51,957.00	0.00	0.00	0.00	-129.89	51,827.11
***** GRAND TOTALS		51,957.00	0.00	0.00	0.00	-129.89	51,827.11
						*** AMOUNT THIS WARRANT:	51,827.11

1PRPCD230 0000027057 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	115,806.71	697,894.09	0.00	0.00	-2,034.25	811,666.55
***** GRAND TOTALS		115,806.71	697,894.09	0.00	0.00	-2,034.25	811,666.55
						*** AMOUNT THIS WARRANT:	811,666.55

1PRPCD230 0000027050 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	372,426.34	0.00	0.00	0.00	-931.07	371,495.27
***** GRAND TOTALS		372,426.34	0.00	0.00	0.00	-931.07	371,495.27
*** AMOUNT THIS WARRANT:							371,495.27

1PRPCD230 0000027037 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	196,588.90	0.00	0.00	0.00	-491.47	196,097.43
***** GRAND TOTALS		196,588.90	0.00	0.00	0.00	-491.47	196,097.43
*** AMOUNT THIS WARRANT:							196,097.43

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1PRPCD235 0000027021 SA2

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OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0317 = HIGHWAY RENTAL

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

PAGE 2

1PRPCD230 0000027017 SA2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/04/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	480,494.24	0.00	0.00	0.00	0.00	480,494.24
CITY OF PERRIS LIGHTING	38-2655	26,444.84	0.00	0.00	0.00	-66.11	26,378.73
***** GRAND TOTALS		506,939.08	0.00	0.00	0.00	-66.11	506,872.97
						*** AMOUNT THIS WARRANT:	506,872.97

1PRPCD230 0000027012 SA2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/04/2018

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-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	228,890.97	0.00	0.00	0.00	0.00	228,890.97
OPALM DESERT NO-LOW	02-2590	277,565.55	0.00	0.00	0.00	0.00	277,565.55
***** GRAND TOTALS		506,456.52	0.00	0.00	0.00	0.00	506,456.52
						*** AMOUNT THIS WARRANT:	506,456.52

1PRPCD230 0000027011 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	678,728.86	0.00	0.00	0.00	0.00	678,728.86
CITY OF MURRIETA LIBRARY	02-2498	170,410.54	0.00	0.00	0.00	0.00	170,410.54
MURRIETA CITY ZN OF BEN. CSD	04-4266	9,903.08	0.00	0.00	0.00	-24.76	9,878.32
MURRIETA FIRE PROT DIST-CITY	04-4341	475,794.77	0.00	0.00	0.00	-1,189.49	474,605.28
MURRIETA FIRE POR CO FIRE- CITY	04-4343	491,976.42	0.00	0.00	0.00	-1,229.94	490,746.48
***** GRAND TOTALS		1,826,813.67	0.00	0.00	0.00	-2,444.19	1,824,369.48
						*** AMOUNT THIS WARRANT:	1,824,369.48

1PRPCD230 0000027009 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	130,574.91	0.00	0.00	0.00	0.00	130,574.91
***** GRAND TOTALS		130,574.91	0.00	0.00	0.00	0.00	130,574.91
*** AMOUNT THIS WARRANT:							130,574.91

1PRPCD230 0000027007 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	576,683.83	0.00	0.00	0.00	0.00	576,683.83
OMORENO VALLEY FIRE	02-2493	632,735.31	0.00	0.00	0.00	0.00	632,735.31
CITY OF MORENO VALLEY LIBRARY	02-2494	175,489.92	0.00	0.00	0.00	0.00	175,489.92
OCSA 93 *	04-1804	1,759.14	0.00	0.00	0.00	-4.40	1,754.74
OMORENO VALLEY CS	04-4270	13,597.84	0.00	0.00	0.00	-33.99	13,563.85
OMORENO VALLEY CS ZN A	04-4271	211,592.98	0.00	0.00	0.00	-528.98	211,064.00
OMORENO VALLEY CS ZN B	04-4272	10,428.85	0.00	0.00	0.00	-26.07	10,402.78
***** GRAND TOTALS		1,622,287.87	0.00	0.00	0.00	-593.44	1,621,694.43
*** AMOUNT THIS WARRANT:							1,621,694.43

1PRPCD230 0000027003 SA2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/04/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	631,262.45	0.00	0.00	0.00	0.00	631,262.45
***** GRAND TOTALS		631,262.45	0.00	0.00	0.00	0.00	631,262.45
*** AMOUNT THIS WARRANT:							631,262.45

1PRPCD230 0000027001 SA2
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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/04/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	102,927.29	0.00	0.00	0.00	0.00	102,927.29
INDIAN WELLS NO-LOW	02-2448	130,913.42	0.00	0.00	0.00	0.00	130,913.42
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	17,728.32	0.00	0.00	0.00	-44.32	17,684.00
***** GRAND TOTALS		251,569.03	0.00	0.00	0.00	-44.32	251,524.71
						*** AMOUNT THIS WARRANT:	251,524.71

1PRPCD230 0000026999 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

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	522,290.67	0.00	0.00	0.00	0.00	522,290.67
***** GRAND TOTALS		522,290.67	0.00	0.00	0.00	0.00	522,290.67
*** AMOUNT THIS WARRANT:							522,290.67

1PRPCD230 0000026997 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	241,867.62	0.00	0.00	0.00	0.00	241,867.62
***** GRAND TOTALS		241,867.62	0.00	0.00	0.00	0.00	241,867.62
*** AMOUNT THIS WARRANT:							241,867.62

1PRPCD230 0000026995 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	74,303.77	0.00	0.00	0.00	0.00	74,303.77
***** GRAND TOTALS		74,303.77	0.00	0.00	0.00	0.00	74,303.77
*** AMOUNT THIS WARRANT:							74,303.77

1PRPCD230 0000026988 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	2,610,364.04	0.00	0.00	0.00	0.00	2,610,364.04
***** GRAND TOTALS		2,610,364.04	0.00	0.00	0.00	0.00	2,610,364.04
*** AMOUNT THIS WARRANT:							2,610,364.04

1PRPCD230 0000026984 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	36,499.18	0.00	0.00	0.00	0.00	36,499.18
COACHELLA FIRE PROTECTION	04-4325	34,777.84	0.00	0.00	0.00	-86.94	34,690.90
COACHELLA SANITARY	04-4661	3,991.84	0.00	0.00	0.00	-9.98	3,981.86
***** GRAND TOTALS		75,268.86	0.00	0.00	0.00	-96.92	75,171.94
						*** AMOUNT THIS WARRANT:	75,171.94

1PRPCD230 0000026976 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	43,143.25	0.00	0.00	0.00	0.00	43,143.25
OCITY OF CATHEDRAL CITY	02-2225	29,898.32	0.00	0.00	0.00	0.00	29,898.32
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	5,135.20	0.00	0.00	0.00	-12.84	5,122.36
OCATHEDRAL CITY CS ZN A	04-4111	889.47	0.00	0.00	0.00	-2.22	887.25
OCATHEDRAL CITY CS ZN B	04-4112	21,372.66	0.00	0.00	0.00	-53.43	21,319.23
***** GRAND TOTALS		100,438.90	0.00	0.00	0.00	-68.49	100,370.41
						*** AMOUNT THIS WARRANT:	100,370.41

1PRPCD230 0000026975 SA2

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-TO: CITY OF CANYON LAKE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/04/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	75,576.76	0.00	0.00	0.00	0.00	75,576.76
CITY OF CANYON LAKE FIRE	02-2191	95,753.86	0.00	0.00	0.00	0.00	95,753.86
***** GRAND TOTALS		171,330.62	0.00	0.00	0.00	0.00	171,330.62
						*** AMOUNT THIS WARRANT:	171,330.62

1PRPCD230 0000026971 SA2

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-TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/04/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	651,682.62	0.00	0.00	0.00	0.00	651,682.62
TEMECULA ZN B	04-4302	1,141.55	0.00	0.00	0.00	-2.85	1,138.70
***** GRAND TOTALS		652,824.17	0.00	0.00	0.00	-2.85	652,821.32
						*** AMOUNT THIS WARRANT:	652,821.32