

1PRPCD230 0000026971 SH4

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-TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	11,247.29	0.00	0.00	0.00	0.00	11,247.29
TEMECULA ZN B	04-4302	19.70	0.00	0.00	0.00	-0.05	19.65
***** GRAND TOTALS		11,266.99	0.00	0.00	0.00	-0.05	11,266.94
*** AMOUNT THIS WARRANT:							11,266.94

1PRPCD230 0000026975 SH4

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-TO: CITY OF CANYON LAKE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	1,304.36	0.00	0.00	0.00	0.00	1,304.36
CITY OF CANYON LAKE FIRE	02-2191	1,652.60	0.00	0.00	0.00	0.00	1,652.60
***** GRAND TOTALS		2,956.96	0.00	0.00	0.00	0.00	2,956.96
*** AMOUNT THIS WARRANT:							2,956.96

1PRPCD230 0000026976 SH4

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-TO: CITY OF CATHEDRAL CITY

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	744.60	0.00	0.00	0.00	0.00	744.60
OCITY OF CATHEDRAL CITY	02-2225	516.01	0.00	0.00	0.00	0.00	516.01
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	88.62	0.00	0.00	0.00	-0.22	88.40
OCATHEDRAL CITY CS ZN A	04-4111	15.35	0.00	0.00	0.00	-0.04	15.31
OCATHEDRAL CITY CS ZN B	04-4112	368.86	0.00	0.00	0.00	-0.92	367.94
***** GRAND TOTALS		1,733.44	0.00	0.00	0.00	-1.18	1,732.26
*** AMOUNT THIS WARRANT:							1,732.26

1PRPCD230 0000026984 SH4

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-TO: CITY OF COACHELLA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	629.93	0.00	0.00	0.00	0.00	629.93
COACHELLA FIRE PROTECTION	04-4325	600.22	0.00	0.00	0.00	-1.50	598.72
COACHELLA SANITARY	04-4661	68.89	0.00	0.00	0.00	-0.17	68.72
***** GRAND TOTALS		1,299.04	0.00	0.00	0.00	-1.67	1,297.37
*** AMOUNT THIS WARRANT:							1,297.37

1PRPCD230 0000026988 SH4

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-TO: CITY OF CORONA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	45,051.87	0.00	0.00	0.00	0.00	45,051.87
***** GRAND TOTALS		45,051.87	0.00	0.00	0.00	0.00	45,051.87
*** AMOUNT THIS WARRANT:							45,051.87

1PRPCD230 0000026995 SH4

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	1,282.39	0.00	0.00	0.00	0.00	1,282.39
***** GRAND TOTALS		1,282.39	0.00	0.00	0.00	0.00	1,282.39

\*\*\* AMOUNT THIS WARRANT:

1,282.39

1PRPCD230 0000026997 SH4

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-TO: CITY OF LAKE ELSINORE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2352	4,174.35	0.00	0.00	0.00	0.00	4,174.35
***** GRAND TOTALS	4,174.35	0.00	0.00	0.00	0.00	4,174.35

\*\*\* AMOUNT THIS WARRANT:

4,174.35

1PRPCD230 0000026999 SH4

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-TO: CITY OF HEMET

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

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	9,014.13	0.00	0.00	0.00	0.00	9,014.13
***** GRAND TOTALS		9,014.13	0.00	0.00	0.00	0.00	9,014.13
*** AMOUNT THIS WARRANT:							9,014.13



1PRPCD230 0000027001 SH4

0 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 05/31/2018

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	1,776.40	0.00	0.00	0.00	0.00	1,776.40
INDIAN WELLS NO-LOW	02-2448	2,259.41	0.00	0.00	0.00	0.00	2,259.41
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	305.97	0.00	0.00	0.00	-0.76	305.21
***** GRAND TOTALS		4,341.78	0.00	0.00	0.00	-0.76	4,341.02
*** AMOUNT THIS WARRANT:							4,341.02

1PRPCD230 0000027003 SH4

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-TO: CITY OF INDIO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	10,894.86	0.00	0.00	0.00	0.00	10,894.86
***** GRAND TOTALS		10,894.86	0.00	0.00	0.00	0.00	10,894.86
*** AMOUNT THIS WARRANT:							10,894.86

1PRPCD230 0000027007 SH4

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-TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	9,952.89	0.00	0.00	0.00	0.00	9,952.89
OMORENO VALLEY FIRE	02-2493	10,920.28	0.00	0.00	0.00	0.00	10,920.28
CITY OF MORENO VALLEY LIBRARY	02-2494	3,028.75	0.00	0.00	0.00	0.00	3,028.75
OCSA 93 *	04-1804	30.36	0.00	0.00	0.00	-0.08	30.28
OMORENO VALLEY CS	04-4270	234.68	0.00	0.00	0.00	-0.59	234.09
OMORENO VALLEY CS ZN A	04-4271	3,651.85	0.00	0.00	0.00	-9.13	3,642.72
OMORENO VALLEY CS ZN B	04-4272	179.98	0.00	0.00	0.00	-0.45	179.53
***** GRAND TOTALS		27,998.79	0.00	0.00	0.00	-10.25	27,988.54
*** AMOUNT THIS WARRANT:							27,988.54

1PRPCD230 0000027009 SH4

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-TO: CITY OF NORCO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	2,253.57	0.00	0.00	0.00	0.00	2,253.57
***** GRAND TOTALS		2,253.57	0.00	0.00	0.00	0.00	2,253.57
*** AMOUNT THIS WARRANT:							2,253.57

1PRPCD230 0000027011 SH4

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-TO: CITY OF MURRIETA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	11,714.07	0.00	0.00	0.00	0.00	11,714.07
CITY OF MURRIETA LIBRARY	02-2498	2,941.08	0.00	0.00	0.00	0.00	2,941.08
MURRIETA CITY ZN OF BEN. CSD	04-4266	170.91	0.00	0.00	0.00	-0.43	170.48
MURRIETA FIRE PROT DIST-CITY	04-4341	8,211.66	0.00	0.00	0.00	-20.53	8,191.13
MURRIETA FIRE POR CO FIRE- CITY	04-4343	8,490.94	0.00	0.00	0.00	-21.23	8,469.71
***** GRAND TOTALS		31,528.66	0.00	0.00	0.00	-42.19	31,486.47
*** AMOUNT THIS WARRANT:							31,486.47

1PRPCD230 0000027012 SH4

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-TO: CITY OF PALM DESERT

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	3,950.39	0.00	0.00	0.00	0.00	3,950.39
OPALM DESERT NO-LOW	02-2590	4,790.46	0.00	0.00	0.00	0.00	4,790.46
***** GRAND TOTALS		8,740.85	0.00	0.00	0.00	0.00	8,740.85
*** AMOUNT THIS WARRANT:							8,740.85

1PRPCD230 0000027017 SH4

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-TO: CITY OF PERRIS

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	8,292.77	0.00	0.00	0.00	0.00	8,292.77
CITY OF PERRIS LIGHTING	38-2655	456.40	0.00	0.00	0.00	-1.14	455.26
***** GRAND TOTALS		8,749.17	0.00	0.00	0.00	-1.14	8,748.03
*** AMOUNT THIS WARRANT:							8,748.03

1PRPCD230 0000027021 SH4

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-TO: CITY OF RIVERSIDE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	38,072.94	2,169.30	0.00	0.00	0.00	40,242.24
LOVING HOMES PARK/PARKWAY MAINT	38-2708	33.46	0.00	0.00	0.00	-0.08	33.38
CANYON CREST PARK/PARKWAY MAINT	38-2709	55.00	0.00	0.00	0.00	-0.14	54.86
***** GRAND TOTALS		38,161.40	2,169.30	0.00	0.00	-0.22	40,330.48
*** AMOUNT THIS WARRANT:							40,330.48



1PRPCD230 0000027037 SH4

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
RUBIDOUX COMMUNITY SERVICES	04-4251	3,392.89	0.00	0.00	0.00	-8.48	3,384.41
***** GRAND TOTALS		3,392.89	0.00	0.00	0.00	-8.48	3,384.41

\*\*\* AMOUNT THIS WARRANT:

3,384.41

1PRPCD230 0000027050 SH4

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-TO: DESERT HEALTHCARE DIST

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	6,427.64	0.00	0.00	0.00	-16.07	6,411.57
***** GRAND TOTALS		6,427.64	0.00	0.00	0.00	-16.07	6,411.57
*** AMOUNT THIS WARRANT:							6,411.57

1PRPCD230 0000027056 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/31/2018

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	186.11	0.00	0.00	0.00	-0.47	185.64
***** GRAND TOTALS		186.11	0.00	0.00	0.00	-0.47	185.64
*** AMOUNT THIS WARRANT:							185.64

1PRPCD230 0000027057 SH4

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/31/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	1,998.69	13,973.83	0.00	0.00	-39.93	15,932.59		
***** GRAND TOTALS		1,998.69	13,973.83	0.00	0.00	-39.93	15,932.59		
*** AMOUNT THIS WARRANT:							15,932.59		

1PRPCD230 0000027058 SH4

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-TO: VALLEY SANITARY DISTRICT

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	896.71	0.00	0.00	0.00	-2.24	894.47
***** GRAND TOTALS		896.71	0.00	0.00	0.00	-2.24	894.47
*** AMOUNT THIS WARRANT:							894.47

1PRPCD230 0000027060 SH4

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4									
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	11,952.92	48,844.05	0.00	0.00	-151.99	60,644.98		
OCVWD PSEUDO	04-4822	12.77	0.00	0.00	0.00	-0.03	12.74		
OCVWD IMP DIST 10	04-4841	91.76	0.00	0.00	0.00	-0.23	91.53		
OCVWD IMP DIST 17	04-4842	5.25	0.00	0.00	0.00	-0.01	5.24		
OCVWD IMP DIST 13	04-4844	4.28	0.00	0.00	0.00	-0.01	4.27		
OCVWD IMP DIST 80	04-4847	1,270.61	0.00	0.00	0.00	-3.18	1,267.43		
OCVWD IMP DIST 50	04-4849	56.65	0.00	0.00	0.00	-0.14	56.51		
OCVWD IMP DIST 1 DS	28-4831	2,918.93	0.00	0.00	0.00	-7.30	2,911.63		
OCVWD SALTON SEA ANX	28-5285	37.53	0.00	0.00	0.00	-0.09	37.44		
OCVWD STORM WATER UNIT	38-4822	14,243.10	0.00	0.00	0.00	-35.61	14,207.49		
OCVWD STORM/FLOOD 6	38-4824	25.57	0.00	0.00	0.00	-0.06	25.51		
***** GRAND TOTALS		30,619.37	48,844.05	0.00	0.00	-198.65	79,264.77		
*** AMOUNT THIS WARRANT:							79,264.77		

1PRPCD230 0000027061 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	698.51	0.00	0.00	0.00	-1.75	696.76
MISSION SPRINGS WTR IMP B	04-4853	260.22	0.00	0.00	0.00	-0.65	259.57
MISSION SPRINGS WTR IMP C	04-4854	54.69	0.00	0.00	0.00	-0.14	54.55
MISSION SPRINGS WTR IMP 1	04-4855	1.55	0.00	0.00	0.00	0.00	1.55
MISSION SPRINGS WTR IMP 2	04-4856	15.07	0.00	0.00	0.00	-0.04	15.03
MISSION SPRINGS WTR IMP G	04-4866	511.06	0.00	0.00	0.00	-1.28	509.78
MISSION SPRINGS WTR IMP E	04-4867	32.22	0.00	0.00	0.00	-0.08	32.14
MISSION SPRINGS WTR IMP S	04-4869	494.84	0.00	0.00	0.00	-1.24	493.60
***** GRAND TOTALS		2,068.16	0.00	0.00	0.00	-5.18	2,062.98
*** AMOUNT THIS WARRANT:							2,062.98

1PRPCD230 0000027065 SH4

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-TO: YUCAIPA COUNTY WATER

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	201.02	0.00	0.00	0.00	-0.50	200.52
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	119.26	0.00	0.00	0.00	-0.30	118.96
***** GRAND TOTALS		320.28	0.00	0.00	0.00	-0.80	319.48
*** AMOUNT THIS WARRANT:							319.48



1PRPCD230 0000027068 SH4

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

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	3,745.01	29,041.41	0.00	0.00	-81.97	32,704.45
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.37	0.00	0.00	0.00	0.00	0.37
***** GRAND TOTALS		3,745.38	29,041.41	0.00	0.00	-81.97	32,704.82
*** AMOUNT THIS WARRANT:							32,704.82

1PRPCD230 0000027071 SH4

0 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 05/31/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OHIGH VALLEY WATER	28-5255	158.42	0.00	0.00	0.00	-0.40	158.02		
***** GRAND TOTALS		158.42	0.00	0.00	0.00	-0.40	158.02		
*** AMOUNT THIS WARRANT:							158.02		

1PRPCD230 0000027074 SH4

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

-TO: METROPOLITAN WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	3,549.03	0.00	0.00	-8.87	3,540.16
OMWD WEST 1302999	04-5351	0.00	4,076.44	0.00	0.00	-10.19	4,066.25
OMWD WEST 11TH FR 1302011	04-5372	0.00	46.13	0.00	0.00	-0.12	46.01
***** GRAND TOTALS		0.00	7,671.60	0.00	0.00	-19.18	7,652.42
*** AMOUNT THIS WARRANT:							7,652.42

1PRPCD230 0000027075 SH4

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0 REMITTANCE ADVICE  
0 05/31/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OEMWD	04-5401	31,798.58	0.00	0.00	0.00	-79.50	31,719.08		
OEMWD IMP DIST U-18	04-5407	0.00	234.11	0.00	0.00	-0.59	233.52		
OEMWD IMP DIST 3	04-5453	3,172.22	0.00	0.00	0.00	-7.93	3,164.29		
OEMWD IMP DIST 5	04-5455	0.49	0.00	0.00	0.00	0.00	0.49		
OEMWD IMP DIST 7	04-5457	2.39	0.00	0.00	0.00	-0.01	2.38		
OEMWD IMP DIST 9	04-5459	102.30	0.00	0.00	0.00	-0.26	102.04		
OEMWD IMP DIST 10	04-5461	756.90	0.00	0.00	0.00	-1.89	755.01		
OEMWD IMP DIST 11	04-5462	17.55	0.00	0.00	0.00	-0.04	17.51		
OEMWD IMP DIST 12	04-5463	14.17	0.00	0.00	0.00	-0.04	14.13		
OEMWD IMP DIST 13	04-5464	1,307.10	0.00	0.00	0.00	-3.27	1,303.83		
OEMWD IMP DIST 15	04-5466	1.14	17.22	0.00	0.00	-0.05	18.31		
OEMWD IMP DIST 17	04-5468	1,308.74	0.00	0.00	0.00	-3.27	1,305.47		
OEMWD IMP DIST 18	04-5469	20.47	31.40	0.00	0.00	-0.13	51.74		
OEMWD IMP DIST 21	04-5473	547.45	0.00	0.00	0.00	-1.37	546.08		
OEMWD IMP DIST 22	04-5474	0.00	163.40	0.00	0.00	-0.41	162.99		
OEMWD IMP DST U-22	04-5476	0.00	383.05	0.00	0.00	-0.96	382.09		
OEMWD IMP DIST C	04-5483	909.61	0.00	0.00	0.00	-2.27	907.34		
OEMWD IMP DIST U-13	04-5484	505.91	0.00	0.00	0.00	-1.26	504.65		
*** PAGE TOTALS:		40,465.02	829.18	0.00	0.00	-103.25	41,190.95		
EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2									
0 REMITTANCE ADVICE									
0 05/31/2018									

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4									
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	31.58	0.00	0.00	-0.08	31.50		
OEMWD IMP DIST U-9	04-5488	0.00	654.99	0.00	0.00	-1.64	653.35		
OEMWD IMP DIST U-10	04-5489	73.86	71.93	0.00	0.00	-0.36	145.43		
OEMWD IMP DIST U-1	04-5491	943.45	0.00	0.00	0.00	-2.36	941.09		
OEMWD IMP DIST U-2	04-5492	0.00	251.90	0.00	0.00	-0.63	251.27		
OEMWD IMP DIST U-3	04-5493	954.20	0.00	0.00	0.00	-2.39	951.81		
OEMWD IMP DIST U-4	04-5494	42.16	290.54	0.00	0.00	-0.83	331.87		
OEMWD IMP DIST U-5	04-5495	48.72	13.91	0.00	0.00	-0.16	62.47		
OEMWD IMP DIST U-6	04-5496	115.84	388.92	0.00	0.00	-1.26	503.50		
OEMWD IMP DIST U-7	04-5497	10.72	24.05	0.00	0.00	-0.09	34.68		
OEMWD IMP DIST U-8	04-5498	6,907.45	364.20	0.00	0.00	-18.18	7,253.47		
OEMWD IMP DIST U-14	04-5502	0.00	27.43	0.00	0.00	-0.07	27.36		
OEMWD IMP DIST U-21	04-5927	0.00	34.57	0.00	0.00	-0.09	34.48		
OEMWD IMP U-35	04-5954	0.00	912.49	0.00	0.00	-2.28	910.21		
OEMWD IMP U-36	04-5955	0.00	912.49	0.00	0.00	-2.28	910.21		
***** GRAND TOTALS		49,561.42	4,808.18	0.00	0.00	-135.95	54,233.65		
*** AMOUNT THIS WARRANT:							54,233.65		

1PRPCD230 0000027084 SH4

0 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 05/31/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ELSINORE VALLEY MUNICIPAL WATER	04-5501	10,300.44	0.00	0.00	0.00	-25.75	10,274.69		
*****	GRAND TOTALS	10,300.44	0.00	0.00	0.00	-25.75	10,274.69		
*** AMOUNT THIS WARRANT:							10,274.69		

1PRPCD230 0000027086 SH4

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

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	50.68	198.45	0.00	0.00	-0.62	248.51
***** GRAND TOTALS		50.68	198.45	0.00	0.00	-0.62	248.51
*** AMOUNT THIS WARRANT:							248.51

1PRPCD230 0000027087 SH4

COUNTY OF RIVERSIDE

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05/31/2018

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	13,912.24	0.00	0.00	0.00	-34.78	13,877.46
OWMWD 1ST FR	04-5711	780.65	0.00	0.00	0.00	-1.95	778.70
OWMWD 2ND FR	04-5712	6.77	0.00	0.00	0.00	-0.02	6.75
OWMWD 3RD FR	04-5713	81.41	0.00	0.00	0.00	-0.20	81.21
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	72.18	0.00	0.00	0.00	-0.18	72.00
OWMWD 7TH FR	04-5717	2.89	0.00	0.00	0.00	-0.01	2.88
OWMWD 8TH FR	04-5718	25.41	0.00	0.00	0.00	-0.06	25.35
OWMWD 9TH FR	04-5719	338.00	0.00	0.00	0.00	-0.85	337.15
OWMWD 10TH FR	04-5721	24.54	0.00	0.00	0.00	-0.06	24.48
OWMWD 11TH FR	04-5722	5.06	0.00	0.00	0.00	-0.01	5.05
OWMWD 12TH FR	04-5723	0.52	0.00	0.00	0.00	0.00	0.52
OWMWD 13TH FR	04-5724	11.18	0.00	0.00	0.00	-0.03	11.15
OWMWD 14TH FR	04-5725	73.55	0.00	0.00	0.00	-0.18	73.37
OWMWD 34TH FR	04-5747	2.51	0.00	0.00	0.00	-0.01	2.50
OWMWD IMP DIST 1	04-5751	2,527.65	0.00	0.00	0.00	-6.32	2,521.33
OWMWD IMP DIST 2	04-5752	261.68	0.00	0.00	0.00	-0.65	261.03
*** PAGE TOTALS:		18,134.49	0.00	0.00	0.00	-45.33	18,089.16

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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05/31/2018

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	3,445.29	0.00	0.00	0.00	-8.61	3,436.68
OWMWD IMP DIST A	04-5781	48.19	0.00	0.00	0.00	-0.12	48.07
OWMWD IMP DIST B	04-5782	46.79	0.00	0.00	0.00	-0.12	46.67
OWMWD IMP DIST U-2	04-5792	7,866.44	0.00	0.00	0.00	-19.67	7,846.77
***** GRAND TOTALS		29,541.20	0.00	0.00	0.00	-73.85	29,467.35
						*** AMOUNT THIS WARRANT:	29,467.35

1PRPCD230 0000027095 SH4

0 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 05/31/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCABAZON COUNTY WTR	04-4811	21.41	0.00	0.00	0.00	-0.05	21.36		
***** GRAND TOTALS		21.41	0.00	0.00	0.00	-0.05	21.36		
*** AMOUNT THIS WARRANT:							21.36		



1PRPCD230 0000027098 SH4

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-TO: COACHELLA VALLEY RCD

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	204.97	0.00	0.00	0.00	-0.51	204.46
*****	GRAND TOTALS	204.97	0.00	0.00	0.00	-0.51	204.46
*** AMOUNT THIS WARRANT:							204.46

1PRPCD230 0000031849 SH4

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-TO: NORTHWEST MOSQUITO AND

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	3,196.06	0.00	0.00	0.00	-7.99	3,188.07
***** GRAND TOTALS		3,196.06	0.00	0.00	0.00	-7.99	3,188.07
*** AMOUNT THIS WARRANT:							3,188.07

1PRPCD230 0000032952 SH4

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-TO: CITY OF LA QUINTA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	7,609.11	0.00	0.00	0.00	0.00	7,609.11
CITY OF LA QUINTA	02-2375	3,618.94	0.00	0.00	0.00	0.00	3,618.94
***** GRAND TOTALS		11,228.05	0.00	0.00	0.00	0.00	11,228.05
*** AMOUNT THIS WARRANT:							11,228.05

1PRPCD230 0000033873 SH4

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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CITY OF SAN JACINTO ANX 02-2802	2,947.70	0.00	0.00	0.00	0.00	2,947.70
0CITY OF SAN JACINTO LGT 38-2805	92.94	0.00	0.00	0.00	-0.23	92.71
***** GRAND TOTALS	3,040.64	0.00	0.00	0.00	-0.23	3,040.41
*** AMOUNT THIS WARRANT:						3,040.41

1PRPCD230 0000033984 SH4

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-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	36,728.70	0.00	0.00	0.00	0.00	36,728.70
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	11.83	0.00	0.00	0.00	-0.03	11.80
***** GRAND TOTALS		36,740.53	0.00	0.00	0.00	-0.03	36,740.50
*** AMOUNT THIS WARRANT:							36,740.50

1PRPCD230 0000044808 SH4

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-TO: CITY OF BANNING

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	4,081.44	0.00	0.00	0.00	0.00	4,081.44
***** GRAND TOTALS		4,081.44	0.00	0.00	0.00	0.00	4,081.44
*** AMOUNT THIS WARRANT:							4,081.44

1PRPCD230 0000044810 SH4

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-TO: CITY OF BEAUMONT

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	5,972.32	0.00	0.00	0.00	0.00	5,972.32
CITY BEAUMONT MUNICIPAL LTG	28-2105	557.12	0.00	0.00	0.00	-1.39	555.73
***** GRAND TOTALS		6,529.44	0.00	0.00	0.00	-1.39	6,528.05
*** AMOUNT THIS WARRANT:							6,528.05

1PRPCD230 0000044957 SH4

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	992.43	0.00	0.00	0.00	0.00	992.43
CALIMESA CITY FIRE	02-2173	2,097.85	0.00	0.00	0.00	0.00	2,097.85
***** GRAND TOTALS		3,090.28	0.00	0.00	0.00	0.00	3,090.28
*** AMOUNT THIS WARRANT:							3,090.28



1PRPCD230 0000045250 SH4

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-TO: WEST VALLEY WATER DIST

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

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	0.03	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 SH4

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-TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT WATER AG	04-5121	2,099.43	14,066.33	0.00	0.00	-40.41	16,125.35
***** GRAND TOTALS		2,099.43	14,066.33	0.00	0.00	-40.41	16,125.35
*** AMOUNT THIS WARRANT:							16,125.35

1PRPCD230 0000045252 SH4

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/31/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ORCWD R DIV DS	28-5275	20,915.50	0.00	0.00	0.00	-52.29	20,863.21		
ORCWD SAN R DIV DS	28-5291	4,102.57	0.00	0.00	0.00	-10.26	4,092.31		
***** GRAND TOTALS		25,018.07	0.00	0.00	0.00	-62.55	24,955.52		
*** AMOUNT THIS WARRANT:							24,955.52		

1PRPCD230 0000045280 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	3,109.39	0.00	0.00	0.00	-7.77	3,101.62
0JURUPA CSD ILL 2	04-4156	10.96	0.00	0.00	0.00	-0.03	10.93
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	334.12	0.00	0.00	0.00	-0.84	333.28
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	363.39	0.00	0.00	0.00	-0.91	362.48
***** GRAND TOTALS		3,817.86	0.00	0.00	0.00	-9.55	3,808.31
*** AMOUNT THIS WARRANT:							3,808.31

1PRPCD230 0000045282 SH4

0 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 05/31/2018

-TO: IDYLLWILD FIRE PROTECTION . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4									
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET			
NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION			
04-4331	1,773.76	0.00	0.00	0.00	-4.43	1,769.33			
*****	GRAND TOTALS	1,773.76	0.00	0.00	-4.43	1,769.33			
						***	AMOUNT THIS WARRANT:		
							1,769.33		

1PRPCD230 0000045303 SH4

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-TO: LEE LAKE WATER DISTRICT

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	246.24	0.00	0.00	0.00	-0.62	245.62
***** GRAND TOTALS		246.24	0.00	0.00	0.00	-0.62	245.62
*** AMOUNT THIS WARRANT:							245.62

1PRPCD230 0000094158 SH4

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-TO: CITY OF WILDOMAR

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	3,240.28	0.00	0.00	0.00	0.00	3,240.28
CITY OF WILDOMAR FIRE PROTECTION	02-3210	3,327.60	0.00	0.00	0.00	0.00	3,327.60
WILDOMAR CEMETERY	04-4047	783.88	0.00	0.00	0.00	-1.96	781.92
***** GRAND TOTALS		7,351.76	0.00	0.00	0.00	-1.96	7,349.80
*** AMOUNT THIS WARRANT:							7,349.80

1PRPCD230 0000094299 SH4

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-TO: CITY OF MENIFEE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	9,568.27	0.00	0.00	0.00	0.00	9,568.27
CITY OF MENIFEE FIRE PROTECTION	02-3110	9,529.05	0.00	0.00	0.00	0.00	9,529.05
OCSA 33 MENIFEE	04-1734	42.94	0.00	0.00	0.00	-0.11	42.83
OCSA 84 MENIFEE	04-1792	224.42	0.00	0.00	0.00	-0.56	223.86
OCSA 86 MENIFEE	04-1798	855.72	0.00	0.00	0.00	-2.14	853.58
OCSA 145 MENIFEE	04-1850	114.60	0.00	0.00	0.00	-0.29	114.31
***** GRAND TOTALS		20,335.00	0.00	0.00	0.00	-3.10	20,331.90
						*** AMOUNT THIS WARRANT:	20,331.90



1PRPCD230 0000103789 SH4

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-TO: CITY OF EASTVALE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	3,894.67	0.00	0.00	0.00	0.00	3,894.67
CITY OF EASTVALE FIRE PROTECTION	02-3410	8,975.75	0.00	0.00	0.00	0.00	8,975.75
***** GRAND TOTALS		12,870.42	0.00	0.00	0.00	0.00	12,870.42
*** AMOUNT THIS WARRANT:							12,870.42

1PRPCD230 0000107200 SH4

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-TO: CITY OF JURUPA VALLEY

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	8,325.46	0.00	0.00	0.00	0.00	8,325.46
***** GRAND TOTALS		8,325.46	0.00	0.00	0.00	0.00	8,325.46
*** AMOUNT THIS WARRANT:							8,325.46

1PRPCD230 0000116503 SH4

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2018

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH4

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE 03-0009	598.39	523.90	0.00	0.00	0.00	1,122.29
OCOLTON JOINT UNIFIED SCHOOL 03-0018	626.67	143.95	0.00	0.00	0.00	770.62
***** GRAND TOTALS	1,225.06	667.85	0.00	0.00	0.00	1,892.91
*** AMOUNT THIS WARRANT:						1,892.91