

REMITTANCE ADVICE

12/06/2018

TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC2 PERIOD .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| PALO VERDE VALLEY HOSPITAL | 04-4381 | 298.26 | 0.00 | 0.00 | 0.00 | -0.75 | 297.51 |
| ***** GRAND TOTALS | | 298.26 | 0.00 | 0.00 | 0.00 | -0.75 | 297.51 |
| *** AMOUNT THIS WARRANT: | | | | | | | 297.51 |

REMITTANCE ADVICE

12/06/2018

TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| FERN VALLEY WATER | 28-5251 | 1,638.00 | 0.00 | 0.00 | 0.00 | -4.10 | 1,633.90 |
| ***** GRAND TOTALS | | 1,638.00 | 0.00 | 0.00 | 0.00 | -4.10 | 1,633.90 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,633.90 |

REMITTANCE ADVICE

12/06/2018

TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| LAKE HEMET MUNICIPAL WATER | 04-5601 | 3,472.43 | 0.00 | 0.00 | 0.00 | -8.68 | 3,463.75 |
| LAKE HEMET MUNI WTR IMP U-2 | 04-5611 | 124.18 | 0.00 | 0.00 | 0.00 | -0.31 | 123.87 |
| ***** GRAND TOTALS | | 3,596.61 | 0.00 | 0.00 | 0.00 | -8.99 | 3,587.62 |

*** AMOUNT THIS WARRANT: 3,587.62

REMITTANCE ADVICE

12/06/2018

TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| HOME GARDENS SANITARY | 04-4671 | 401.83 | 0.00 | 0.00 | 0.00 | -1.00 | 400.83 |
| ***** GRAND TOTALS | | 401.83 | 0.00 | 0.00 | 0.00 | -1.00 | 400.83 |
| *** AMOUNT THIS WARRANT: | | | | | | | 400.83 |

REMITTANCE ADVICE

12/06/2018

TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| RIV CORONA RESOURCE CONSERVATION | 28-4736 | 2,432.10 | 0.00 | 0.00 | 0.00 | -6.08 | 2,426.02 |
| ***** GRAND TOTALS | | 2,432.10 | 0.00 | 0.00 | 0.00 | -6.08 | 2,426.02 |

*** AMOUNT THIS WARRANT: 2,426.02

REMITTANCE ADVICE

12/06/2018

TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF RANCHO MIRAGE | 02-2681 | 4,554.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,554.04 |
| RANCHO MIRAGE CSD FIRE | 04-1854 | 5,153.65 | 0.00 | 0.00 | 0.00 | -12.88 | 5,140.77 |
| RANCHO MIRAGE CSD LIBRARY | 04-1855 | 2,146.42 | 0.00 | 0.00 | 0.00 | -5.37 | 2,141.05 |
| ***** GRAND TOTALS | | 11,854.11 | 0.00 | 0.00 | 0.00 | -18.25 | 11,835.86 |

*** AMOUNT THIS WARRANT: 11,835.86

REMITTANCE ADVICE

12/06/2018

TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF BLYTHE ANX | 02-2152 | 2,058.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,058.56 |
| EAST BLYTHE COUNTY WATER | 04-4861 | 94.15 | 0.00 | 0.00 | 0.00 | -0.24 | 93.91 |
| ***** GRAND TOTALS | | 2,152.71 | 0.00 | 0.00 | 0.00 | -0.24 | 2,152.47 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,152.47 |

REMITTANCE ADVICE

12/06/2018

TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| IDYLLWILD CO WATER | 04-4871 | 803.31 | 0.00 | 0.00 | 0.00 | -2.01 | 801.30 |
| IDYLLWILD CO WATER IMP 1 | 04-4872 | 287.31 | 0.00 | 0.00 | 0.00 | -0.72 | 286.59 |
| ***** GRAND TOTALS | | 1,090.62 | 0.00 | 0.00 | 0.00 | -2.73 | 1,087.89 |

*** AMOUNT THIS WARRANT: 1,087.89

REMITTANCE ADVICE

12/06/2018

TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| PINE COVE CO WATER | 04-4891 | 355.25 | 0.00 | 0.00 | 0.00 | -0.89 | 354.36 |
| ***** GRAND TOTALS | | 355.25 | 0.00 | 0.00 | 0.00 | -0.89 | 354.36 |

*** AMOUNT THIS WARRANT: 354.36