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1PRPCD235 0000026997 S02

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000026997 CITY OF LAKE ELSINORE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026997 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	764.19	0.00	0.00	0.00	0.00	764.19
*****	GRAND TOTALS	764.19	0.00	0.00	0.00	0.00	764.19
*** AMOUNT THIS WARRANT:							764.19

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	0.00	0.00	187.95	0.00	0.00	187.95
*****	GRAND TOTALS	0.00	0.00	187.95	0.00	0.00	187.95
*** AMOUNT THIS WARRANT:							187.95

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-TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	12,648.15	0.00	0.00	53.96	0.00	12,702.11
CITY OF TEMECULA INC DISPUTE	02-2917	4,900.72	0.00	0.00	20.91	0.00	4,921.63
TEMECULA ZN B	04-4302	27.73	0.00	0.00	0.12	0.00	27.85
***** GRAND TOTALS		17,576.60	0.00	0.00	74.99	0.00	17,651.59

\*\*\* AMOUNT THIS WARRANT: 17,651.59

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

0TO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	430	53.96			
TOTAL		53.96			
02-2917	430	20.91			
TOTAL		20.91			
04-4302	430	0.12			
TOTAL		0.12			

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OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

1PRPCD230 0000026971 Y02

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/15/2017

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-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,489.01	0.00	0.00	0.00	0.00	1,489.01
CITY OF TEMECULA INC DISPUTE	02-2917	571.71	0.00	0.00	0.00	0.00	571.71
TEMECULA ZN B	04-4302	3.01	0.00	0.00	0.00	0.00	3.01
***** GRAND TOTALS		2,063.73	0.00	0.00	0.00	0.00	2,063.73
*** AMOUNT THIS WARRANT:							2,063.73

1PRPCD230 0000026971 Z02

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/16/2017

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-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	0.00	0.00	366.23	0.00	0.00	366.23
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	140.61	0.00	0.00	140.61
TEMECULA ZN B	04-4302	0.00	0.00	0.74	0.00	0.00	0.74
***** GRAND TOTALS		0.00	0.00	507.58	0.00	0.00	507.58
*** AMOUNT THIS WARRANT:							507.58



1PRPCD230 0000026975 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	2,046.08	0.00	0.00	8.73	0.00	2,054.81
CITY OF CANYON LAKE FIRE	02-2191	2,596.95	0.00	0.00	11.08	0.00	2,608.03
***** GRAND TOTALS		4,643.03	0.00	0.00	19.81	0.00	4,662.84
*** AMOUNT THIS WARRANT:							4,662.84

1PRPCD235 0000026975 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/16/2017

TO: 0000026975 CITY OF CANYON LAKE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CANYON LAKE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	430	8.73			
TOTAL		8.73			
02-2191	430	11.08			
TOTAL		11.08			

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0TO: 0000026975 CITY OF CANYON LAKE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/15/2017

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	244.78	0.00	0.00	0.00	0.00	244.78
CITY OF CANYON LAKE FIRE	02-2191	311.15	0.00	0.00	0.00	0.00	311.15
***** GRAND TOTALS		555.93	0.00	0.00	0.00	0.00	555.93
*** AMOUNT THIS WARRANT:							555.93

1PRPCD230 0000026975 Z02

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-TO: CITY OF CANYON LAKE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	0.00	0.00	60.20	0.00	0.00	60.20
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	76.53	0.00	0.00	76.53
***** GRAND TOTALS		0.00	0.00	136.73	0.00	0.00	136.73
*** AMOUNT THIS WARRANT:							136.73

1PRPCD230 0000026976 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,234.59	0.00	0.00	5.27	0.00	1,239.86
OCITY OF CATHEDRAL CITY	02-2225	870.00	0.00	0.00	3.71	0.00	873.71
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	144.83	0.00	0.00	0.62	0.00	145.45
OCATHEDRAL CITY CS ZN A	04-4111	25.12	0.00	0.00	0.11	0.00	25.23
OCATHEDRAL CITY CS ZN B	04-4112	602.75	0.00	0.00	2.57	0.00	605.32
***** GRAND TOTALS		2,877.29	0.00	0.00	12.28	0.00	2,889.57
						*** AMOUNT THIS WARRANT:	2,889.57

1PRPCD235 0000026976 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/16/2017

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	5.27			
TOTAL		5.27			
02-2225	430	3.71			
TOTAL		3.71			
04-4110	430	0.62			
TOTAL		0.62			
04-4111	430	0.11			
TOTAL		0.11			
04-4112	430	2.57			
TOTAL		2.57			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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OTO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026976 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	150.30	0.00	0.00	0.00	0.00	150.30
OCITY OF CATHEDRAL CITY	02-2225	105.76	0.00	0.00	0.00	0.00	105.76
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	17.91	0.00	0.00	0.00	0.00	17.91
OCATHEDRAL CITY CS ZN A	04-4111	3.10	0.00	0.00	0.00	0.00	3.10
OCATHEDRAL CITY CS ZN B	04-4112	74.55	0.00	0.00	0.00	0.00	74.55
***** GRAND TOTALS		351.62	0.00	0.00	0.00	0.00	351.62
*** AMOUNT THIS WARRANT:							351.62

1PRPCD230 0000026976 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	36.97	0.00	0.00	36.97
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	26.01	0.00	0.00	26.01
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	4.41	0.00	0.00	4.41
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.76	0.00	0.00	0.76
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	18.33	0.00	0.00	18.33
***** GRAND TOTALS		0.00	0.00	86.48	0.00	0.00	86.48
*** AMOUNT THIS WARRANT:							86.48





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OTO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

1PRPCD230 0000026984 Y02

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-TO: CITY OF COACHELLA

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/15/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	117.28	0.00	0.00	0.00	0.00	117.28
COACHELLA FIRE PROTECTION	04-4325	113.42	0.00	0.00	0.00	0.00	113.42
COACHELLA SANITARY	04-4661	13.40	0.00	0.00	0.00	0.00	13.40
***** GRAND TOTALS		244.10	0.00	0.00	0.00	0.00	244.10
*** AMOUNT THIS WARRANT:							244.10

1PRPCD230 0000026984 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	28.85	0.00	0.00	28.85
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	27.90	0.00	0.00	27.90
COACHELLA SANITARY	04-4661	0.00	0.00	3.30	0.00	0.00	3.30
***** GRAND TOTALS		0.00	0.00	60.05	0.00	0.00	60.05
*** AMOUNT THIS WARRANT:							60.05



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0TO: 0000026988 CITY OF CORONA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

1PRPCD230 0000026988 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	8,297.41	0.00	0.00	0.00	0.00	8,297.41
OCOUNTY SERVICE AREA 2 *	04-1702	0.09	0.00	0.00	0.00	0.00	0.09
OCOUNTY SERVICE AREA 12 *	04-1713	0.31	0.00	0.00	0.00	0.00	0.31
OCOUNTY SERVICE AREA 17 *	04-1718	0.43	0.00	0.00	0.00	0.00	0.43
OCOUNTY SERVICE AREA 20 *	04-1722	0.02	0.00	0.00	0.00	0.00	0.02
OCOUNTY SERVICE AREA 23 *	04-1725	0.23	0.00	0.00	0.00	0.00	0.23
OCOUNTY SERVICE AREA 24 *	04-1726	0.04	0.00	0.00	0.00	0.00	0.04
***** GRAND TOTALS		8,298.53	0.00	0.00	0.00	0.00	8,298.53
*** AMOUNT THIS WARRANT:							8,298.53

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	0.00	0.00	2,040.77	0.00	0.00	2,040.77
OCOUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.02	0.00	0.00	0.02
OCOUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.08	0.00	0.00	0.08
OCOUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.11	0.00	0.00	0.11
OCOUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.01	0.00	0.00	0.01
OCOUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.06	0.00	0.00	0.06
OCOUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.01	0.00	0.00	0.01
***** GRAND TOTALS		0.00	0.00	2,041.06	0.00	0.00	2,041.06
*** AMOUNT THIS WARRANT:							2,041.06





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000026995 CITY OF DESERT HOT SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	236.99	0.00	0.00	0.00	0.00	236.99
***** GRAND TOTALS		236.99	0.00	0.00	0.00	0.00	236.99
*** AMOUNT THIS WARRANT:							236.99

1PRPCD230 0000026995 Z02

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/16/2017

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-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	0.00	0.00	58.29	0.00	0.00	58.29
***** GRAND TOTALS		0.00	0.00	58.29	0.00	0.00	58.29
*** AMOUNT THIS WARRANT:							58.29

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

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	14,008.39	0.00	0.00	59.76	0.00	14,068.15
OCSA 67-HEMET	04-1774	5.12	0.00	0.00	0.02	0.00	5.14
***** GRAND TOTALS		14,013.51	0.00	0.00	59.78	0.00	14,073.29
*** AMOUNT THIS WARRANT:							14,073.29

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/16/2017

0TO: 0000026999 CITY OF HEMET

ACCOUNT NUMBER	ADJUST. CODE	CITY OF HEMET AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	430	59.76			
TOTAL		59.76			
04-1774	430	0.02			
TOTAL		0.02			

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0TO: 0000026999 CITY OF HEMET

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

PAGE 2

1PRPCD230 0000026999 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

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	1,643.41	0.00	0.00	0.00	0.00	1,643.41
OCSA 67-HEMET	04-1774	0.64	0.00	0.00	0.00	0.00	0.64
***** GRAND TOTALS		1,644.05	0.00	0.00	0.00	0.00	1,644.05
*** AMOUNT THIS WARRANT:							1,644.05

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

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	0.00	0.00	404.20	0.00	0.00	404.20
OCSA 67-HEMET	04-1774	0.00	0.00	0.16	0.00	0.00	0.16
***** GRAND TOTALS		0.00	0.00	404.36	0.00	0.00	404.36
*** AMOUNT THIS WARRANT:							404.36



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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/16/2017  
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	2,709.95	0.00	0.00	11.56	0.00	2,721.51
INDIAN WELLS NO-LOW	02-2448	3,692.02	0.00	0.00	15.75	0.00	3,707.77
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	495.02	0.00	0.00	2.11	0.00	497.13
***** GRAND TOTALS		6,896.99	0.00	0.00	29.42	0.00	6,926.41

\*\*\* AMOUNT THIS WARRANT: 6,926.41

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	430	11.56						
TOTAL		11.56						
02-2448	430	15.75						
TOTAL		15.75						
38-2446	430	2.11						
TOTAL		2.11						

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OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/15/2017

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	322.57	0.00	0.00	0.00	0.00	322.57
INDIAN WELLS NO-LOW	02-2448	441.51	0.00	0.00	0.00	0.00	441.51
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	60.08	0.00	0.00	0.00	0.00	60.08
***** GRAND TOTALS		824.16	0.00	0.00	0.00	0.00	824.16
*** AMOUNT THIS WARRANT:							824.16

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 -TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/16/2017  
 EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	0.00	0.00	79.34	0.00	0.00	79.34
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	108.59	0.00	0.00	108.59
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	14.78	0.00	0.00	14.78
***** GRAND TOTALS		0.00	0.00	202.71	0.00	0.00	202.71
*** AMOUNT THIS WARRANT:							202.71



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000027003 CITY OF INDIO  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF INDIO

03/15/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	2,012.07	0.00	0.00	0.00	0.00	2,012.07
***** GRAND TOTALS		2,012.07	0.00	0.00	0.00	0.00	2,012.07
*** AMOUNT THIS WARRANT:							2,012.07

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	0.00	0.00	494.87	0.00	0.00	494.87
***** GRAND TOTALS		0.00	0.00	494.87	0.00	0.00	494.87
*** AMOUNT THIS WARRANT:							494.87



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-TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF MORENO VALLEY	02-2490	15,493.46	0.00	0.00	66.10	0.00	15,559.56	
OMORENO VALLEY FIRE	02-2493	16,990.60	0.00	0.00	72.48	0.00	17,063.08	
OCITY OF MORENO VALLEY LIBRARY	02-2494	4,713.28	0.00	0.00	20.11	0.00	4,733.39	
OCSA 93 *	04-1804	47.58	0.00	0.00	0.20	0.00	47.78	
OMORENO VALLEY CS	04-4270	365.60	0.00	0.00	1.56	0.00	367.16	
OMORENO VALLEY CS ZN A	04-4271	5,670.14	0.00	0.00	24.19	0.00	5,694.33	
OMORENO VALLEY CS ZN B	04-4272	276.42	0.00	0.00	1.18	0.00	277.60	
***** GRAND TOTALS		43,557.08	0.00	0.00	185.82	0.00	43,742.90	
							*** AMOUNT THIS WARRANT:	43,742.90

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MORENO VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	430	66.10						
TOTAL		66.10						
02-2493	430	72.48						
TOTAL		72.48						
02-2494	430	20.11						
TOTAL		20.11						
04-1804	430	0.20						
TOTAL		0.20						
04-4270	430	1.56						
TOTAL		1.56						
04-4271	430	24.19						
TOTAL		24.19						
04-4272	430	1.18						
TOTAL		1.18						

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OTO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	1,817.07	0.00	0.00	0.00	0.00	1,817.07
OMORENO VALLEY FIRE	02-2493	1,993.52	0.00	0.00	0.00	0.00	1,993.52
CITY OF MORENO VALLEY LIBRARY	02-2494	553.15	0.00	0.00	0.00	0.00	553.15
OCSA 93 *	04-1804	5.56	0.00	0.00	0.00	0.00	5.56
OMORENO VALLEY CS	04-4270	42.76	0.00	0.00	0.00	0.00	42.76
OMORENO VALLEY CS ZN A	04-4271	665.12	0.00	0.00	0.00	0.00	665.12
OMORENO VALLEY CS ZN B	04-4272	32.20	0.00	0.00	0.00	0.00	32.20
***** GRAND TOTALS		5,109.38	0.00	0.00	0.00	0.00	5,109.38
*** AMOUNT THIS WARRANT:							5,109.38

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	0.00	0.00	446.91	0.00	0.00	446.91
OMORENO VALLEY FIRE	02-2493	0.00	0.00	490.31	0.00	0.00	490.31
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	136.05	0.00	0.00	136.05
OCSA 93 *	04-1804	0.00	0.00	1.37	0.00	0.00	1.37
OMORENO VALLEY CS	04-4270	0.00	0.00	10.52	0.00	0.00	10.52
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	163.59	0.00	0.00	163.59
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	7.92	0.00	0.00	7.92
***** GRAND TOTALS		0.00	0.00	1,256.67	0.00	0.00	1,256.67
						*** AMOUNT THIS WARRANT:	1,256.67



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	427.09	0.00	0.00	0.00	0.00	427.09
***** GRAND TOTALS		427.09	0.00	0.00	0.00	0.00	427.09
*** AMOUNT THIS WARRANT:							427.09

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0 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
-TO: CITY OF NORCO . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	0.00	0.00	105.04	0.00	0.00	105.04
***** GRAND TOTALS		0.00	0.00	105.04	0.00	0.00	105.04
*** AMOUNT THIS WARRANT:							105.04



1PRPCD230 0000027011 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MURRIETA

03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	18,117.66	0.00	0.00	77.29	0.00	18,194.95
CITY OF MURRIETA LIBRARY	02-2498	4,551.30	0.00	0.00	19.42	0.00	4,570.72
MURRIETA CITY ZN OF BEN. CSD	04-4266	244.49	0.00	0.00	1.04	0.00	245.53
MURRIETA FIRE PROT DIST-CITY	04-4341	12,740.85	0.00	0.00	54.35	0.00	12,795.20
MURRIETA FIRE POR CO FIRE- CITY	04-4343	13,145.34	0.00	0.00	56.08	0.00	13,201.42
***** GRAND TOTALS		48,799.64	0.00	0.00	208.18	0.00	49,007.82
*** AMOUNT THIS WARRANT:							49,007.82

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/16/2017

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	430	77.29						
TOTAL		77.29						
02-2498	430	19.42						
TOTAL		19.42						
04-4266	430	1.04						
TOTAL		1.04						
04-4341	430	54.35						
TOTAL		54.35						
04-4343	430	56.08						
TOTAL		56.08						

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OTO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	2,139.69	0.00	0.00	0.00	0.00	2,139.69
CITY OF MURRIETA LIBRARY	02-2498	537.82	0.00	0.00	0.00	0.00	537.82
MURRIETA CITY ZN OF BEN. CSD	04-4266	27.14	0.00	0.00	0.00	0.00	27.14
MURRIETA FIRE PROT DIST-CITY	04-4341	1,507.31	0.00	0.00	0.00	0.00	1,507.31
MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,554.53	0.00	0.00	0.00	0.00	1,554.53
***** GRAND TOTALS		5,766.49	0.00	0.00	0.00	0.00	5,766.49
*** AMOUNT THIS WARRANT:							5,766.49

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	0.00	0.00	526.26	0.00	0.00	526.26
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	132.28	0.00	0.00	132.28
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	6.68	0.00	0.00	6.68
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	370.73	0.00	0.00	370.73
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	382.34	0.00	0.00	382.34
***** GRAND TOTALS		0.00	0.00	1,418.29	0.00	0.00	1,418.29
						*** AMOUNT THIS WARRANT:	1,418.29



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0TO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	770.29	0.00	0.00	0.00	0.00	770.29
OPALM DESERT NO-LOW	02-2590	889.99	0.00	0.00	0.00	0.00	889.99
***** GRAND TOTALS		1,660.28	0.00	0.00	0.00	0.00	1,660.28
*** AMOUNT THIS WARRANT:							1,660.28

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-TO: CITY OF PALM DESERT

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	0.00	0.00	189.45	0.00	0.00	189.45
OPALM DESERT NO-LOW	02-2590	0.00	0.00	218.89	0.00	0.00	218.89
***** GRAND TOTALS		0.00	0.00	408.34	0.00	0.00	408.34
*** AMOUNT THIS WARRANT:							408.34





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0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/15/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	1,421.54	0.00	0.00	0.00	0.00	1,421.54
CITY OF PERRIS LIGHTING	38-2655	84.76	0.00	0.00	0.00	0.00	84.76
***** GRAND TOTALS		1,506.30	0.00	0.00	0.00	0.00	1,506.30
*** AMOUNT THIS WARRANT:							1,506.30

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-TO: CITY OF PERRIS

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	0.00	0.00	349.63	0.00	0.00	349.63
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	20.85	0.00	0.00	20.85
***** GRAND TOTALS		0.00	0.00	370.48	0.00	0.00	370.48
*** AMOUNT THIS WARRANT:							370.48



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OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

1PRPCD230 0000027021 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	7,156.33	268.50	0.00	0.00	0.00	7,424.83
LOVING HOMES PARK/PARKWAY MAINT	38-2708	6.76	0.00	0.00	0.00	0.00	6.76
CANYON CREST PARK/PARKWAY MAINT	38-2709	9.80	0.00	0.00	0.00	0.00	9.80
***** GRAND TOTALS		7,172.89	268.50	0.00	0.00	0.00	7,441.39
*** AMOUNT THIS WARRANT:							7,441.39

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	71.32	1,760.11	0.00	0.00	1,831.43
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	1.66	0.00	0.00	1.66
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	2.41	0.00	0.00	2.41
***** GRAND TOTALS		0.00	71.32	1,764.18	0.00	0.00	1,835.50
*** AMOUNT THIS WARRANT:							1,835.50





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027037 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	646.89	0.00	0.00	0.00	0.00	646.89
***** GRAND TOTALS		646.89	0.00	0.00	0.00	0.00	646.89
*** AMOUNT THIS WARRANT:							646.89

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	159.10	0.00	0.00	159.10
***** GRAND TOTALS		0.00	0.00	159.10	0.00	0.00	159.10
*** AMOUNT THIS WARRANT:							159.10



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

PAGE 2

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0TO: 0000027050 DESERT HEALTHCARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	1,195.86	0.00	0.00	0.00	0.00	1,195.86
***** GRAND TOTALS		1,195.86	0.00	0.00	0.00	0.00	1,195.86
						*** AMOUNT THIS WARRANT:	1,195.86

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	0.00	0.00	294.12	0.00	0.00	294.12
***** GRAND TOTALS		0.00	0.00	294.12	0.00	0.00	294.12
*** AMOUNT THIS WARRANT:							294.12





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	356.33	1,248.72	0.00	0.00	0.00	1,605.05
***** GRAND TOTALS		356.33	1,248.72	0.00	0.00	0.00	1,605.05
*** AMOUNT THIS WARRANT:							1,605.05

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	0.00	208.48	87.64	0.00	0.00	296.12
***** GRAND TOTALS		0.00	208.48	87.64	0.00	0.00	296.12
*** AMOUNT THIS WARRANT:							296.12



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000027058 VALLEY SANITARY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027058 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	171.44	0.00	0.00	0.00	0.00	171.44
***** GRAND TOTALS		171.44	0.00	0.00	0.00	0.00	171.44
*** AMOUNT THIS WARRANT:							171.44







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COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	2,264.53	5,762.95	0.00	0.00	0.00	8,027.48
OCVWD PSEUDO	04-4822	2.43	0.00	0.00	0.00	0.00	2.43
OCVWD IMP DIST 10	04-4841	18.39	0.00	0.00	0.00	0.00	18.39
OCVWD IMP DIST 17	04-4842	1.07	0.00	0.00	0.00	0.00	1.07
OCVWD IMP DIST 13	04-4844	0.84	0.00	0.00	0.00	0.00	0.84
OCVWD IMP DIST 80	04-4847	245.73	0.00	0.00	0.00	0.00	245.73
OCVWD IMP DIST 50	04-4849	9.68	0.00	0.00	0.00	0.00	9.68
OCVWD IMP DIST 1 DS	28-4831	543.80	0.00	0.00	0.00	0.00	543.80
OCVWD SALTON SEA ANX	28-5285	7.41	0.00	0.00	0.00	0.00	7.41
OCVWD STORM WATER UNIT	38-4822	2,698.75	0.00	0.00	0.00	0.00	2,698.75
OCVWD STORM/FLOOD 6	38-4824	5.17	0.00	0.00	0.00	0.00	5.17
***** GRAND TOTALS		5,797.80	5,762.95	0.00	0.00	0.00	11,560.75
*** AMOUNT THIS WARRANT:							11,560.75

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

REMITTANCE ADVICE

03/16/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	0.00	2,724.19	556.97	0.00	0.00	3,281.16
OCVWD PSEUDO	04-4822	0.00	0.00	0.60	0.00	0.00	0.60
OCVWD IMP DIST 10	04-4841	0.00	0.00	4.52	0.00	0.00	4.52
OCVWD IMP DIST 17	04-4842	0.00	0.00	0.26	0.00	0.00	0.26
OCVWD IMP DIST 13	04-4844	0.00	0.00	0.21	0.00	0.00	0.21
OCVWD IMP DIST 80	04-4847	0.00	0.00	60.44	0.00	0.00	60.44
OCVWD IMP DIST 50	04-4849	0.00	0.00	2.38	0.00	0.00	2.38
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	133.75	0.00	0.00	133.75
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	1.82	0.00	0.00	1.82
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	663.76	0.00	0.00	663.76
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	1.27	0.00	0.00	1.27
***** GRAND TOTALS		0.00	2,724.19	1,425.98	0.00	0.00	4,150.17
*** AMOUNT THIS WARRANT:							4,150.17

1PRPCD230 0000027061 S02

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/16/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	1,121.98	0.00	0.00	4.79	0.00	1,126.77
OMISSION SPRINGS WTR IMP B	04-4853	430.10	0.00	0.00	1.85	0.00	431.95
OMISSION SPRINGS WTR IMP C	04-4854	103.57	0.00	0.00	0.44	0.00	104.01
OMISSION SPRINGS WTR IMP 1	04-4855	2.56	0.00	0.00	0.01	0.00	2.57
OMISSION SPRINGS WTR IMP 2	04-4856	24.44	0.00	0.00	0.10	0.00	24.54
OMISSION SPRINGS WTR IMP G	04-4866	815.70	0.00	0.00	3.48	0.00	819.18
OMISSION SPRINGS WTR IMP E	04-4867	47.20	0.00	0.00	0.20	0.00	47.40
OMISSION SPRINGS WTR IMP S	04-4869	785.65	0.00	0.00	3.35	0.00	789.00
***** GRAND TOTALS		3,331.20	0.00	0.00	14.22	0.00	3,345.42
*** AMOUNT THIS WARRANT:							3,345.42

1PRPCD235 0000027061 S02

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT
04-4851	430		4.79		I
TOTAL			4.79		I
04-4853	430		1.85		I
TOTAL			1.85		I
04-4854	430		0.44		I
TOTAL			0.44		I
04-4855	430		0.01		I
TOTAL			0.01		I
04-4856	430		0.10		I
TOTAL			0.10		I
04-4866	430		3.48		I
TOTAL			3.48		I
04-4867	430		0.20		I
TOTAL			0.20		I
04-4869	430		3.35		I
TOTAL			3.35		I



1PRPCD230 0000027061 Y02

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

03/15/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	136.28	0.00	0.00	0.00	0.00	136.28
OMISSION SPRINGS WTR IMP B	04-4853	55.58	0.00	0.00	0.00	0.00	55.58
OMISSION SPRINGS WTR IMP C	04-4854	15.16	0.00	0.00	0.00	0.00	15.16
OMISSION SPRINGS WTR IMP 1	04-4855	0.31	0.00	0.00	0.00	0.00	0.31
OMISSION SPRINGS WTR IMP 2	04-4856	3.00	0.00	0.00	0.00	0.00	3.00
OMISSION SPRINGS WTR IMP G	04-4866	96.86	0.00	0.00	0.00	0.00	96.86
OMISSION SPRINGS WTR IMP E	04-4867	5.58	0.00	0.00	0.00	0.00	5.58
OMISSION SPRINGS WTR IMP S	04-4869	93.82	0.00	0.00	0.00	0.00	93.82
***** GRAND TOTALS		406.59	0.00	0.00	0.00	0.00	406.59
*** AMOUNT THIS WARRANT:							406.59

1PRPCD230 0000027061 Z02

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

03/16/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	0.00	0.00	33.52	0.00	0.00	33.52
OMISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	13.67	0.00	0.00	13.67
OMISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	3.73	0.00	0.00	3.73
OMISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.08	0.00	0.00	0.08
OMISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	0.74	0.00	0.00	0.74
OMISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	23.82	0.00	0.00	23.82
OMISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	1.37	0.00	0.00	1.37
OMISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	23.08	0.00	0.00	23.08
***** GRAND TOTALS		0.00	0.00	100.01	0.00	0.00	100.01
						*** AMOUNT THIS WARRANT:	100.01

1PRPCD230 0000027068 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

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	5,717.82	38,000.12	0.00	24.39	0.00	43,742.33
***** GRAND TOTALS		5,717.82	38,000.12	0.00	24.39	0.00	43,742.33
						*** AMOUNT THIS WARRANT:	43,742.33

1PRPCD235 0000027068 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000027068 SAN GORGONIO PASS WATER

03/16/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5171	430	24.39						
TOTAL		24.39						

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04-5171 430 24.39

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000027068 SAN GORGONIO PASS WATER  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/15/2017

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-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

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	668.97	4,062.83	0.00	0.00	0.00	4,731.80
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.06	0.00	0.00	0.00	0.00	0.06
***** GRAND TOTALS		669.03	4,062.83	0.00	0.00	0.00	4,731.86
*** AMOUNT THIS WARRANT:							4,731.86

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

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	0.00	1,059.02	164.54	0.00	0.00	1,223.56
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.00	0.00	0.01	0.00	0.00	0.01
***** GRAND TOTALS		0.00	1,059.02	164.55	0.00	0.00	1,223.57
*** AMOUNT THIS WARRANT:							1,223.57



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

PAGE 2

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0TO: 0000027071 HIGH VALLEY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027071 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	28.28	0.00	0.00	0.00	0.00	28.28
***** GRAND TOTALS		28.28	0.00	0.00	0.00	0.00	28.28
*** AMOUNT THIS WARRANT:							28.28

1PRPCD230 0000027071 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	0.00	0.00	6.96	0.00	0.00	6.96
***** GRAND TOTALS		0.00	0.00	6.96	0.00	0.00	6.96
*** AMOUNT THIS WARRANT:							6.96

1PRPCD230 0000027075 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
03/16/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	49,056.98	0.00	0.00	209.28	0.00	49,266.26
OEMWD IMP DIST U-18	04-5407	0.00	-16.02	0.00	0.00	0.00	-16.02
OEMWD IMP DIST 3	04-5453	4,914.34	0.00	0.00	20.96	0.00	4,935.30
OEMWD IMP DIST 5	04-5455	0.77	0.00	0.00	0.00	0.00	0.77
OEMWD IMP DIST 7	04-5457	3.91	0.00	0.00	0.02	0.00	3.93
OEMWD IMP DIST 9	04-5459	162.95	0.00	0.00	0.70	0.00	163.65
OEMWD IMP DIST 10	04-5461	1,198.02	0.00	0.00	5.11	0.00	1,203.13
OEMWD IMP DIST 11	04-5462	27.92	0.00	0.00	0.12	0.00	28.04
OEMWD IMP DIST 12	04-5463	22.22	0.00	0.00	0.09	0.00	22.31
OEMWD IMP DIST 13	04-5464	1,982.12	0.00	0.00	8.46	0.00	1,990.58
OEMWD IMP DIST 15	04-5466	1.79	0.00	0.00	0.01	0.00	1.80
OEMWD IMP DIST 17	04-5468	2,021.69	0.00	0.00	8.62	0.00	2,030.31
OEMWD IMP DIST 18	04-5469	33.28	12.46	0.00	0.14	0.00	45.88
OEMWD IMP DIST 21	04-5473	825.84	0.00	0.00	3.52	0.00	829.36
OEMWD IMP DIST 22	04-5474	0.00	267.74	0.00	0.00	0.00	267.74
OEMWD IMP DST U-22	04-5476	0.00	1,706.92	0.00	0.00	0.00	1,706.92
OEMWD IMP DIST C	04-5483	1,426.71	0.00	0.00	6.09	0.00	1,432.80
OEMWD IMP DIST U-13	04-5484	798.79	0.00	0.00	3.41	0.00	802.20
*** PAGE TOTALS:		62,477.33	1,971.10	0.00	266.53	0.00	64,714.96

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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REMITTANCE ADVICE  
03/16/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	32.19	0.00	0.00	0.00	32.19
OEMWD IMP DIST U-9	04-5488	0.00	266.68	0.00	0.00	0.00	266.68
OEMWD IMP DIST U-10	04-5489	115.46	105.58	0.00	0.49	0.00	221.53
OEMWD IMP DIST U-1	04-5491	1,440.05	0.00	0.00	6.14	0.00	1,446.19
OEMWD IMP DIST U-2	04-5492	0.00	226.47	0.00	0.00	0.00	226.47
OEMWD IMP DIST U-3	04-5493	1,488.69	0.00	0.00	6.35	0.00	1,495.04
OEMWD IMP DIST U-4	04-5494	65.60	207.92	0.00	0.28	0.00	273.80
OEMWD IMP DIST U-5	04-5495	66.28	59.06	0.00	0.28	0.00	125.62
OEMWD IMP DIST U-6	04-5496	182.37	251.55	0.00	0.78	0.00	434.70
OEMWD IMP DIST U-7	04-5497	16.81	0.00	0.00	0.07	0.00	16.88
OEMWD IMP DIST U-8	04-5498	10,825.15	484.04	0.00	46.18	0.00	11,355.37
OEMWD IMP DIST U-21	04-5927	0.00	9.81	0.00	0.00	0.00	9.81
OEMWD IMP U-35	04-5954	0.00	5,222.43	0.00	0.00	0.00	5,222.43
OEMWD IMP U-36	04-5955	0.00	5,222.43	0.00	0.00	0.00	5,222.43
***** GRAND TOTALS		76,677.74	14,059.26	0.00	327.10	0.00	91,064.10
*** AMOUNT THIS WARRANT:							91,064.10

1PRPCD235 0000027075 S02 COUNTY OF RIVERSIDE PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	430	209.28	04-5473	430	3.52
		-----			-----



TOTAL		209.28	I	TOTAL		3.52	I
04-5453	430	20.96	I	04-5483	430	6.09	I
		-----	I			-----	I
TOTAL		20.96	I	TOTAL		6.09	I
04-5457	430	0.02	I	04-5484	430	3.41	I
		-----	I			-----	I
TOTAL		0.02	I	TOTAL		3.41	I
04-5459	430	0.70	I	04-5489	430	0.49	I
		-----	I			-----	I
TOTAL		0.70	I	TOTAL		0.49	I
04-5461	430	5.11	I	04-5491	430	6.14	I
		-----	I			-----	I
TOTAL		5.11	I	TOTAL		6.14	I
04-5462	430	0.12	I	04-5493	430	6.35	I
		-----	I			-----	I
TOTAL		0.12	I	TOTAL		6.35	I
04-5463	430	0.09	I	04-5494	430	0.28	I
		-----	I			-----	I
TOTAL		0.09	I	TOTAL		0.28	I
04-5464	430	8.46	I	04-5495	430	0.28	I
		-----	I			-----	I
TOTAL		8.46	I	TOTAL		0.28	I
04-5466	430	0.01	I	04-5496	430	0.78	I
		-----	I			-----	I
TOTAL		0.01	I	TOTAL		0.78	I
04-5468	430	8.62	I	04-5497	430	0.07	I
		-----	I			-----	I
TOTAL		8.62	I	TOTAL		0.07	I
04-5469	430	0.14	I	04-5498	430	46.18	I
		-----	I			-----	I
TOTAL		0.14	I	TOTAL		46.18	I

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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 03/16/2017

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0430 = RDV NEG INCR/BASE-GP

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1PRPCD230 0000027075 Y02

COUNTY OF RIVERSIDE

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03/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	5,736.18	0.00	0.00	0.00	0.00	5,736.18
OEMWD IMP DIST 3	04-5453	573.70	0.00	0.00	0.00	0.00	573.70
OEMWD IMP DIST 5	04-5455	0.09	0.00	0.00	0.00	0.00	0.09
OEMWD IMP DIST 7	04-5457	0.48	0.00	0.00	0.00	0.00	0.48
OEMWD IMP DIST 9	04-5459	19.64	0.00	0.00	0.00	0.00	19.64
OEMWD IMP DIST 10	04-5461	143.09	0.00	0.00	0.00	0.00	143.09
OEMWD IMP DIST 11	04-5462	3.23	0.00	0.00	0.00	0.00	3.23
OEMWD IMP DIST 12	04-5463	2.64	0.00	0.00	0.00	0.00	2.64
OEMWD IMP DIST 13	04-5464	228.68	0.00	0.00	0.00	0.00	228.68
OEMWD IMP DIST 15	04-5466	0.23	0.00	0.00	0.00	0.00	0.23
OEMWD IMP DIST 17	04-5468	237.65	0.00	0.00	0.00	0.00	237.65
OEMWD IMP DIST 18	04-5469	3.42	1.57	0.00	0.00	0.00	4.99
OEMWD IMP DIST 21	04-5473	96.30	0.00	0.00	0.00	0.00	96.30
OEMWD IMP DIST 22	04-5474	0.00	55.57	0.00	0.00	0.00	55.57
OEMWD IMP DST U-22	04-5476	0.00	87.67	0.00	0.00	0.00	87.67
OEMWD IMP DIST C	04-5483	169.17	0.00	0.00	0.00	0.00	169.17
OEMWD IMP DIST U-13	04-5484	91.21	0.00	0.00	0.00	0.00	91.21
OEMWD IMP DIST U-12	04-5487	0.00	11.81	0.00	0.00	0.00	11.81
*** PAGE TOTALS:		7,305.71	156.62	0.00	0.00	0.00	7,462.33

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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03/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-9	04-5488	0.00	91.59	0.00	0.00	0.00	91.59
OEMWD IMP DIST U-10	04-5489	13.70	0.00	0.00	0.00	0.00	13.70
OEMWD IMP DIST U-1	04-5491	168.81	0.00	0.00	0.00	0.00	168.81
OEMWD IMP DIST U-2	04-5492	0.00	13.02	0.00	0.00	0.00	13.02
OEMWD IMP DIST U-3	04-5493	177.81	0.00	0.00	0.00	0.00	177.81
OEMWD IMP DIST U-4	04-5494	7.70	14.69	0.00	0.00	0.00	22.39
OEMWD IMP DIST U-5	04-5495	6.76	50.68	0.00	0.00	0.00	57.44
OEMWD IMP DIST U-6	04-5496	21.77	26.81	0.00	0.00	0.00	48.58
OEMWD IMP DIST U-7	04-5497	2.04	0.00	0.00	0.00	0.00	2.04
OEMWD IMP DIST U-8	04-5498	1,276.60	116.59	0.00	0.00	0.00	1,393.19
OEMWD IMP DIST U-21	04-5927	0.00	1.23	0.00	0.00	0.00	1.23
OEMWD IMP U-35	04-5954	0.00	392.93	0.00	0.00	0.00	392.93
OEMWD IMP U-36	04-5955	0.00	392.93	0.00	0.00	0.00	392.93
***** GRAND TOTALS		8,980.90	1,257.09	0.00	0.00	0.00	10,237.99
*** AMOUNT THIS WARRANT:							10,237.99

1PRPCD230 0000027075 Z02

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/16/2017

PAGE 1 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	1,410.83	0.00	0.00	1,410.83
OEMWD IMP DIST 3	04-5453	0.00	0.00	141.10	0.00	0.00	141.10
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.02	0.00	0.00	0.02
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.12	0.00	0.00	0.12
OEMWD IMP DIST 9	04-5459	0.00	0.00	4.83	0.00	0.00	4.83
OEMWD IMP DIST 10	04-5461	0.00	0.00	35.19	0.00	0.00	35.19
OEMWD IMP DIST 11	04-5462	0.00	0.00	0.79	0.00	0.00	0.79
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.65	0.00	0.00	0.65
OEMWD IMP DIST 13	04-5464	0.00	0.00	56.24	0.00	0.00	56.24
OEMWD IMP DIST 15	04-5466	0.00	0.00	0.06	0.00	0.00	0.06
OEMWD IMP DIST 17	04-5468	0.00	0.00	58.45	0.00	0.00	58.45
OEMWD IMP DIST 18	04-5469	0.00	0.16	0.84	0.00	0.00	1.00
OEMWD IMP DIST 21	04-5473	0.00	0.00	23.68	0.00	0.00	23.68
OEMWD IMP DIST 22	04-5474	0.00	21.53	0.00	0.00	0.00	21.53
OEMWD IMP DST U-22	04-5476	0.00	36.07	0.00	0.00	0.00	36.07
OEMWD IMP DIST C	04-5483	0.00	0.00	41.61	0.00	0.00	41.61
OEMWD IMP DIST U-13	04-5484	0.00	0.00	22.43	0.00	0.00	22.43
OEMWD IMP DIST U-12	04-5487	0.00	1.99	0.00	0.00	0.00	1.99
*** PAGE TOTALS:		0.00	59.75	1,796.84	0.00	0.00	1,856.59

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/16/2017

PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-9	04-5488	0.00	31.36	0.00	0.00	0.00	31.36
OEMWD IMP DIST U-10	04-5489	0.00	0.00	3.37	0.00	0.00	3.37
OEMWD IMP DIST U-1	04-5491	0.00	0.00	41.52	0.00	0.00	41.52
OEMWD IMP DIST U-2	04-5492	0.00	2.43	0.00	0.00	0.00	2.43
OEMWD IMP DIST U-3	04-5493	0.00	0.00	43.73	0.00	0.00	43.73
OEMWD IMP DIST U-4	04-5494	0.00	1.47	1.89	0.00	0.00	3.36
OEMWD IMP DIST U-5	04-5495	0.00	14.86	1.66	0.00	0.00	16.52
OEMWD IMP DIST U-6	04-5496	0.00	7.74	5.35	0.00	0.00	13.09
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.50	0.00	0.00	0.50
OEMWD IMP DIST U-8	04-5498	0.00	22.62	313.98	0.00	0.00	336.60
OEMWD IMP DIST U-21	04-5927	0.00	0.12	0.00	0.00	0.00	0.12
OEMWD IMP U-35	04-5954	0.00	41.06	0.00	0.00	0.00	41.06
OEMWD IMP U-36	04-5955	0.00	41.06	0.00	0.00	0.00	41.06
***** GRAND TOTALS		0.00	222.47	2,208.84	0.00	0.00	2,431.31
*** AMOUNT THIS WARRANT:							2,431.31



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027084 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	1,914.40	0.00	0.00	0.00	0.00	1,914.40
*****	GRAND TOTALS	1,914.40	0.00	0.00	0.00	0.00	1,914.40
*** AMOUNT THIS WARRANT:							1,914.40

1PRPCD230 0000027084 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	0.00	0.00	470.85	0.00	0.00	470.85
*****	GRAND TOTALS	0.00	0.00	470.85	0.00	0.00	470.85
*** AMOUNT THIS WARRANT:							470.85





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027086 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

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	9.87	0.00	0.00	0.00	0.00	9.87
***** GRAND TOTALS		9.87	0.00	0.00	0.00	0.00	9.87
*** AMOUNT THIS WARRANT:							9.87

1PRPCD230 0000027086 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

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	0.00	0.00	2.43	0.00	0.00	2.43
***** GRAND TOTALS		0.00	0.00	2.43	0.00	0.00	2.43
*** AMOUNT THIS WARRANT:							2.43

1PRPCD230 0000027087 S02

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

03/16/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	21,688.04	0.00	0.00	92.52	0.00	21,780.56
OWMWD 1ST FR	04-5711	1,204.88	0.00	0.00	5.14	0.00	1,210.02
OWMWD 2ND FR	04-5712	11.06	0.00	0.00	0.05	0.00	11.11
OWMWD 3RD FR	04-5713	129.57	0.00	0.00	0.55	0.00	130.12
OWMWD 4TH FR	04-5714	0.43	0.00	0.00	0.00	0.00	0.43
OWMWD 5TH FR	04-5715	12.42	0.00	0.00	0.05	0.00	12.47
OWMWD 6TH FR	04-5716	110.39	0.00	0.00	0.47	0.00	110.86
OWMWD 7TH FR	04-5717	4.69	0.00	0.00	0.02	0.00	4.71
OWMWD 8TH FR	04-5718	37.44	0.00	0.00	0.16	0.00	37.60
OWMWD 9TH FR	04-5719	532.66	0.00	0.00	2.27	0.00	534.93
OWMWD 10TH FR	04-5721	40.10	0.00	0.00	0.17	0.00	40.27
OWMWD 11TH FR	04-5722	7.97	0.00	0.00	0.03	0.00	8.00
OWMWD 12TH FR	04-5723	0.82	0.00	0.00	0.00	0.00	0.82
OWMWD 13TH FR	04-5724	18.89	0.00	0.00	0.08	0.00	18.97
OWMWD 14TH FR	04-5725	114.01	0.00	0.00	0.49	0.00	114.50
OWMWD 34TH FR	04-5747	3.04	0.00	0.00	0.01	0.00	3.05
OWMWD IMP DIST 1	04-5751	3,957.00	0.00	0.00	16.88	0.00	3,973.88
OWMWD IMP DIST 2	04-5752	419.81	0.00	0.00	1.79	0.00	421.60
*** PAGE TOTALS:		28,293.22	0.00	0.00	120.68	0.00	28,413.90

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/16/2017

PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	5,425.02	0.00	0.00	23.14	0.00	5,448.16
OWMWD IMP DIST A	04-5781	77.68	0.00	0.00	0.33	0.00	78.01
OWMWD IMP DIST B	04-5782	76.47	0.00	0.00	0.33	0.00	76.80
OWMWD IMP DIST U-2	04-5792	12,398.87	0.00	0.00	52.89	0.00	12,451.76
***** GRAND TOTALS		46,271.26	0.00	0.00	197.37	0.00	46,468.63
*** AMOUNT THIS WARRANT:							46,468.63

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

PAGE 1

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-5701	430	92.52	I	04-5724	430	0.08	I
TOTAL		92.52	I	TOTAL		0.08	I
04-5711	430	5.14	I	04-5725	430	0.49	I
TOTAL		5.14	I	TOTAL		0.49	I
04-5712	430	0.05	I	04-5747	430	0.01	I
TOTAL		0.05	I	TOTAL		0.01	I

04-5713	430	0.55	I	04-5751	430	16.88	I
TOTAL		0.55	I	TOTAL		16.88	I
04-5715	430	0.05	I	04-5752	430	1.79	I
TOTAL		0.05	I	TOTAL		1.79	I
04-5716	430	0.47	I	04-5753	430	23.14	I
TOTAL		0.47	I	TOTAL		23.14	I
04-5717	430	0.02	I	04-5781	430	0.33	I
TOTAL		0.02	I	TOTAL		0.33	I
04-5718	430	0.16	I	04-5782	430	0.33	I
TOTAL		0.16	I	TOTAL		0.33	I
04-5719	430	2.27	I	04-5792	430	52.89	I
TOTAL		2.27	I	TOTAL		52.89	I
04-5721	430	0.17	I				I
TOTAL		0.17	I				I
04-5722	430	0.03	I				I
TOTAL		0.03	I				I

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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 03/16/2017

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027087 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	2,559.36	0.00	0.00	0.00	0.00	2,559.36
OWMWD 1ST FR	04-5711	140.27	0.00	0.00	0.00	0.00	140.27
OWMWD 2ND FR	04-5712	1.37	0.00	0.00	0.00	0.00	1.37
OWMWD 3RD FR	04-5713	15.25	0.00	0.00	0.00	0.00	15.25
OWMWD 4TH FR	04-5714	0.06	0.00	0.00	0.00	0.00	0.06
OWMWD 5TH FR	04-5715	1.51	0.00	0.00	0.00	0.00	1.51
OWMWD 6TH FR	04-5716	13.09	0.00	0.00	0.00	0.00	13.09
OWMWD 7TH FR	04-5717	0.58	0.00	0.00	0.00	0.00	0.58
OWMWD 8TH FR	04-5718	4.21	0.00	0.00	0.00	0.00	4.21
OWMWD 9TH FR	04-5719	63.96	0.00	0.00	0.00	0.00	63.96
OWMWD 10TH FR	04-5721	4.94	0.00	0.00	0.00	0.00	4.94
OWMWD 11TH FR	04-5722	0.98	0.00	0.00	0.00	0.00	0.98
OWMWD 12TH FR	04-5723	0.10	0.00	0.00	0.00	0.00	0.10
OWMWD 13TH FR	04-5724	2.28	0.00	0.00	0.00	0.00	2.28
OWMWD 14TH FR	04-5725	13.48	0.00	0.00	0.00	0.00	13.48
OWMWD 34TH FR	04-5747	0.36	0.00	0.00	0.00	0.00	0.36
OWMWD IMP DIST 1	04-5751	469.76	0.00	0.00	0.00	0.00	469.76
OWMWD IMP DIST 2	04-5752	49.76	0.00	0.00	0.00	0.00	49.76
*** PAGE TOTALS:		3,341.32	0.00	0.00	0.00	0.00	3,341.32

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	647.05	0.00	0.00	0.00	0.00	647.05
OWMWD IMP DIST A	04-5781	9.40	0.00	0.00	0.00	0.00	9.40
OWMWD IMP DIST B	04-5782	9.46	0.00	0.00	0.00	0.00	9.46
OWMWD IMP DIST U-2	04-5792	1,479.49	0.00	0.00	0.00	0.00	1,479.49
***** GRAND TOTALS		5,486.72	0.00	0.00	0.00	0.00	5,486.72
*** AMOUNT THIS WARRANT:							5,486.72

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	629.48	0.00	0.00	629.48
OWMWD 1ST FR	04-5711	0.00	0.00	34.50	0.00	0.00	34.50
OWMWD 2ND FR	04-5712	0.00	0.00	0.34	0.00	0.00	0.34
OWMWD 3RD FR	04-5713	0.00	0.00	3.75	0.00	0.00	3.75
OWMWD 4TH FR	04-5714	0.00	0.00	0.01	0.00	0.00	0.01
OWMWD 5TH FR	04-5715	0.00	0.00	0.37	0.00	0.00	0.37
OWMWD 6TH FR	04-5716	0.00	0.00	3.22	0.00	0.00	3.22
OWMWD 7TH FR	04-5717	0.00	0.00	0.14	0.00	0.00	0.14
OWMWD 8TH FR	04-5718	0.00	0.00	1.04	0.00	0.00	1.04
OWMWD 9TH FR	04-5719	0.00	0.00	15.73	0.00	0.00	15.73
OWMWD 10TH FR	04-5721	0.00	0.00	1.21	0.00	0.00	1.21
OWMWD 11TH FR	04-5722	0.00	0.00	0.24	0.00	0.00	0.24
OWMWD 12TH FR	04-5723	0.00	0.00	0.02	0.00	0.00	0.02
OWMWD 13TH FR	04-5724	0.00	0.00	0.56	0.00	0.00	0.56
OWMWD 14TH FR	04-5725	0.00	0.00	3.32	0.00	0.00	3.32
OWMWD 34TH FR	04-5747	0.00	0.00	0.09	0.00	0.00	0.09
OWMWD IMP DIST 1	04-5751	0.00	0.00	115.54	0.00	0.00	115.54
OWMWD IMP DIST 2	04-5752	0.00	0.00	12.24	0.00	0.00	12.24
*** PAGE TOTALS:		0.00	0.00	821.80	0.00	0.00	821.80

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	0.00	0.00	159.14	0.00	0.00	159.14
OWMWD IMP DIST A	04-5781	0.00	0.00	2.31	0.00	0.00	2.31
OWMWD IMP DIST B	04-5782	0.00	0.00	2.33	0.00	0.00	2.33
OWMWD IMP DIST U-2	04-5792	0.00	0.00	363.88	0.00	0.00	363.88
***** GRAND TOTALS		0.00	0.00	1,349.46	0.00	0.00	1,349.46
						*** AMOUNT THIS WARRANT:	1,349.46





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000027095 CABAZON COUNTY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	4.33	0.00	0.00	0.00	0.00	4.33
***** GRAND TOTALS		4.33	0.00	0.00	0.00	0.00	4.33
*** AMOUNT THIS WARRANT:							4.33

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	0.00	0.00	1.06	0.00	0.00	1.06
***** GRAND TOTALS		0.00	0.00	1.06	0.00	0.00	1.06
						*** AMOUNT THIS WARRANT:	1.06



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	39.49	0.00	0.00	0.00	0.00	39.49
***** GRAND TOTALS		39.49	0.00	0.00	0.00	0.00	39.49
*** AMOUNT THIS WARRANT:							39.49

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	0.00	0.00	9.71	0.00	0.00	9.71
*****	GRAND TOTALS	0.00	0.00	9.71	0.00	0.00	9.71
*** AMOUNT THIS WARRANT:							9.71





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000031849 NORTHWEST MOSQUITO AND  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	584.71	0.00	0.00	0.00	0.00	584.71
***** GRAND TOTALS		584.71	0.00	0.00	0.00	0.00	584.71
*** AMOUNT THIS WARRANT:							584.71

1PRPCD230 0000031849 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571		0.00	143.81	0.00	0.00	143.81
***** GRAND TOTALS			0.00	143.81	0.00	0.00	143.81
*** AMOUNT THIS WARRANT:							143.81



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

PAGE 2

0TO: 0000032952 CITY OF LA QUINTA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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-TO: CITY OF LA QUINTA

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/15/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	1,537.78	0.00	0.00	0.00	0.00	1,537.78
CITY OF LA QUINTA	02-2375	665.76	0.00	0.00	0.00	0.00	665.76
***** GRAND TOTALS		2,203.54	0.00	0.00	0.00	0.00	2,203.54
*** AMOUNT THIS WARRANT:							2,203.54

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-TO: CITY OF LA QUINTA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	0.00	0.00	378.22	0.00	0.00	378.22
CITY OF LA QUINTA	02-2375	0.00	0.00	163.75	0.00	0.00	163.75
***** GRAND TOTALS		0.00	0.00	541.97	0.00	0.00	541.97
*** AMOUNT THIS WARRANT:							541.97





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0TO: 0000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	523.16	0.00	0.00	0.00	0.00	523.16
CITY OF SAN JACINTO LGT	38-2805	17.14	0.00	0.00	0.00	0.00	17.14
***** GRAND TOTALS		540.30	0.00	0.00	0.00	0.00	540.30
*** AMOUNT THIS WARRANT:							540.30

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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	0.00	0.00	128.67	0.00	0.00	128.67
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	4.22	0.00	0.00	4.22
***** GRAND TOTALS		0.00	0.00	132.89	0.00	0.00	132.89
*** AMOUNT THIS WARRANT:							132.89



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0TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	6,557.78	0.00	0.00	0.00	0.00	6,557.78
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	2.11	0.00	0.00	0.00	0.00	2.11
***** GRAND TOTALS		6,559.89	0.00	0.00	0.00	0.00	6,559.89
*** AMOUNT THIS WARRANT:							6,559.89

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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	0.00	0.00	1,612.90	0.00	0.00	1,612.90
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	0.52	0.00	0.00	0.52
***** GRAND TOTALS		0.00	0.00	1,613.42	0.00	0.00	1,613.42
*** AMOUNT THIS WARRANT:							1,613.42





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000044808 CITY OF BANNING  
- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	752.17	0.00	0.00	0.00	0.00	752.17
***** GRAND TOTALS		752.17	0.00	0.00	0.00	0.00	752.17
*** AMOUNT THIS WARRANT:							752.17

1PRPCD230 0000044808 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	0.00	0.00	185.00	0.00	0.00	185.00
***** GRAND TOTALS		0.00	0.00	185.00	0.00	0.00	185.00
*** AMOUNT THIS WARRANT:							185.00



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

0TO: 0000044810 CITY OF BEAUMONT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

PAGE 2

1PRPCD230 0000044810 Y02

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/15/2017

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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	1,039.81	0.00	0.00	0.00	0.00	1,039.81
CITY BEAUMONT MUNICIPAL LTG	28-2105	104.18	0.00	0.00	0.00	0.00	104.18
***** GRAND TOTALS		1,143.99	0.00	0.00	0.00	0.00	1,143.99
						*** AMOUNT THIS WARRANT:	1,143.99

1PRPCD230 0000044810 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	0.00	0.00	255.74	0.00	0.00	255.74
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	25.62	0.00	0.00	25.62
***** GRAND TOTALS		0.00	0.00	281.36	0.00	0.00	281.36
*** AMOUNT THIS WARRANT:							281.36





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

PAGE 2

0TO: 0000044957 CITY OF CALIMESA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	186.50	0.00	0.00	0.00	0.00	186.50
CALIMESA CITY FIRE	02-2173	392.68	0.00	0.00	0.00	0.00	392.68
***** GRAND TOTALS		579.18	0.00	0.00	0.00	0.00	579.18
*** AMOUNT THIS WARRANT:							579.18

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	0.00	0.00	45.87	0.00	0.00	45.87
CALIMESA CITY FIRE	02-2173	0.00	0.00	96.58	0.00	0.00	96.58
***** GRAND TOTALS		0.00	0.00	142.45	0.00	0.00	142.45
*** AMOUNT THIS WARRANT:							142.45

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.05	0.00	0.00	0.00	0.00	0.05
***** GRAND TOTALS		0.05	0.00	0.00	0.00	0.00	0.05
*** AMOUNT THIS WARRANT:							0.05

1PRPCD230 0000045250 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		0.01	0.00	0.00	0.00	0.00	0.01
						*** AMOUNT THIS WARRANT:	0.01

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 -TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/16/2017  
 EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ODESERT WATER AG	04-5121	2,684.30	40,288.59	0.00	11.45	0.00	42,984.34	
ODESERT WTR 1ST FR PSEUDO	04-5130	0.10	0.00	0.00	0.00	0.00	0.10	
ODESERT 01	04-5131	266.91	0.00	0.00	1.14	0.00	268.05	
ODESERT 02	04-5132	1.93	0.00	0.00	0.01	0.00	1.94	
ODESERT 03	04-5133	51.26	0.00	0.00	0.22	0.00	51.48	
ODESERT 04	04-5134	6.18	0.00	0.00	0.03	0.00	6.21	
ODESERT 05	04-5135	42.17	0.00	0.00	0.18	0.00	42.35	
ODESERT 06	04-5136	130.29	0.00	0.00	0.56	0.00	130.85	
ODESERT 07	04-5137	2.75	0.00	0.00	0.01	0.00	2.76	
ODESERT 10	04-5141	64.98	0.00	0.00	0.28	0.00	65.26	
***** GRAND TOTALS		3,250.87	40,288.59	0.00	13.88	0.00	43,553.34	
							*** AMOUNT THIS WARRANT:	43,553.34

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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 03/16/2017

OTO: 0000045251 DESERT WATER AGENCY  
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04-5121	430	11.45	I	I
TOTAL		11.45	I	I
04-5131	430	1.14	I	I
TOTAL		1.14	I	I
04-5132	430	0.01	I	I
TOTAL		0.01	I	I
04-5133	430	0.22	I	I
TOTAL		0.22	I	I
04-5134	430	0.03	I	I
TOTAL		0.03	I	I
04-5135	430	0.18	I	I
TOTAL		0.18	I	I
04-5136	430	0.56	I	I
TOTAL		0.56	I	I
04-5137	430	0.01	I	I
TOTAL		0.01	I	I



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	310.53	5,596.80	0.00	0.00	0.00	5,907.33
ODESERT WTR 1ST FR PSEUDO	04-5130	0.02	0.00	0.00	0.00	0.00	0.02
ODESERT 01	04-5131	33.01	0.00	0.00	0.00	0.00	33.01
ODESERT 02	04-5132	0.24	0.00	0.00	0.00	0.00	0.24
ODESERT 03	04-5133	6.34	0.00	0.00	0.00	0.00	6.34
ODESERT 04	04-5134	0.76	0.00	0.00	0.00	0.00	0.76
ODESERT 05	04-5135	5.22	0.00	0.00	0.00	0.00	5.22
ODESERT 06	04-5136	16.12	0.00	0.00	0.00	0.00	16.12
ODESERT 07	04-5137	0.34	0.00	0.00	0.00	0.00	0.34
ODESERT 10	04-5141	8.03	0.00	0.00	0.00	0.00	8.03
***** GRAND TOTALS		380.61	5,596.80	0.00	0.00	0.00	5,977.41
*** AMOUNT THIS WARRANT:							5,977.41



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	0.00	1,082.37	76.37	0.00	0.00	1,158.74
ODESERT 01	04-5131	0.00	0.00	8.12	0.00	0.00	8.12
ODESERT 02	04-5132	0.00	0.00	0.06	0.00	0.00	0.06
ODESERT 03	04-5133	0.00	0.00	1.56	0.00	0.00	1.56
ODESERT 04	04-5134	0.00	0.00	0.19	0.00	0.00	0.19
ODESERT 05	04-5135	0.00	0.00	1.28	0.00	0.00	1.28
ODESERT 06	04-5136	0.00	0.00	3.96	0.00	0.00	3.96
ODESERT 07	04-5137	0.00	0.00	0.08	0.00	0.00	0.08
ODESERT 10	04-5141	0.00	0.00	1.98	0.00	0.00	1.98
***** GRAND TOTALS		0.00	1,082.37	93.60	0.00	0.00	1,175.97
					*** AMOUNT THIS WARRANT:		1,175.97



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

PAGE 2

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	3,856.98	628.36	0.00	0.00	0.00	4,485.34
ORCWD SAN R DIV DS	28-5291	774.39	2,221.31	0.00	0.00	0.00	2,995.70
***** GRAND TOTALS		4,631.37	2,849.67	0.00	0.00	0.00	7,481.04
*** AMOUNT THIS WARRANT:							7,481.04

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	0.00	308.21	948.63	0.00	0.00	1,256.84
ORCWD SAN R DIV DS	28-5291	0.00	389.62	190.46	0.00	0.00	580.08
***** GRAND TOTALS		0.00	697.83	1,139.09	0.00	0.00	1,836.92
						*** AMOUNT THIS WARRANT:	1,836.92



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0TO: 0000045280 JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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1PRPCD230 0000045280 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	559.37	0.00	0.00	0.00	0.00	559.37
OJURUPA CSD ILL 2	04-4156	2.04	0.00	0.00	0.00	0.00	2.04
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	56.71	0.00	0.00	0.00	0.00	56.71
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	61.67	0.00	0.00	0.00	0.00	61.67
***** GRAND TOTALS		679.79	0.00	0.00	0.00	0.00	679.79
*** AMOUNT THIS WARRANT:							679.79



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COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/16/2017

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 -TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	137.58	0.00	0.00	137.58
OJURUPA CSD ILL 2	04-4156	0.00	0.00	0.50	0.00	0.00	0.50
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	13.95	0.00	0.00	13.95
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	15.17	0.00	0.00	15.17
***** GRAND TOTALS		0.00	0.00	167.20	0.00	0.00	167.20
*** AMOUNT THIS WARRANT:							167.20



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000045282 IDYLLWILD FIRE PROTECTION  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	326.16	0.00	0.00	0.00	0.00	326.16
***** GRAND TOTALS		326.16	0.00	0.00	0.00	0.00	326.16
*** AMOUNT THIS WARRANT:							326.16

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	0.00	0.00	80.22	0.00	0.00	80.22
***** GRAND TOTALS		0.00	0.00	80.22	0.00	0.00	80.22
*** AMOUNT THIS WARRANT:							80.22



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000045303 LEE LAKE WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	44.96	0.00	0.00	0.00	0.00	44.96
***** GRAND TOTALS		44.96	0.00	0.00	0.00	0.00	44.96
*** AMOUNT THIS WARRANT:							44.96



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/16/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	0.00	0.00	11.06	0.00	0.00	11.06
***** GRAND TOTALS		0.00	0.00	11.06	0.00	0.00	11.06
*** AMOUNT THIS WARRANT:							11.06



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OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	591.90	0.00	0.00	0.00	0.00	591.90
CITY OF WILDOMAR FIRE PROTECTION	02-3210	608.27	0.00	0.00	0.00	0.00	608.27
WILDOMAR CEMETERY	04-4047	141.97	0.00	0.00	0.00	0.00	141.97
***** GRAND TOTALS		1,342.14	0.00	0.00	0.00	0.00	1,342.14
*** AMOUNT THIS WARRANT:							1,342.14

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/16/2017

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-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	0.00	0.00	145.58	0.00	0.00	145.58
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	149.61	0.00	0.00	149.61
OWILDOMAR CEMETERY	04-4047	0.00	0.00	34.92	0.00	0.00	34.92
***** GRAND TOTALS		0.00	0.00	330.11	0.00	0.00	330.11
*** AMOUNT THIS WARRANT:							330.11

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MENIFEE

03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	14,704.09	0.00	0.00	62.73	0.00	14,766.82
OCITY OF MENIFEE FIRE PROTECTION	02-3110	14,580.66	0.00	0.00	62.20	0.00	14,642.86
OCSA 33 MENIFEE	04-1734	70.19	0.00	0.00	0.30	0.00	70.49
OCSA 84 MENIFEE	04-1792	346.96	0.00	0.00	1.48	0.00	348.44
OCSA 86 MENIFEE	04-1798	1,377.97	0.00	0.00	5.88	0.00	1,383.85
OCSA 145 MENIFEE	04-1850	179.32	0.00	0.00	0.76	0.00	180.08
***** GRAND TOTALS		31,259.19	0.00	0.00	133.35	0.00	31,392.54
*** AMOUNT THIS WARRANT:							31,392.54

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/16/2017

0TO: 0000094299 CITY OF MENIFEE

OACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
02-3100	430	62.73	I				I
TOTAL		62.73	I				I
02-3110	430	62.20	I				I
TOTAL		62.20	I				I
04-1734	430	0.30	I				I
TOTAL		0.30	I				I
04-1792	430	1.48	I				I
TOTAL		1.48	I				I
04-1798	430	5.88	I				I
TOTAL		5.88	I				I
04-1850	430	0.76	I				I
TOTAL		0.76	I				I

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0TO: 0000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

1PRPCD230 0000094299 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF MENIFEE	02-3100	1,729.72	0.00	0.00	0.00	0.00	1,729.72	
CITY OF MENIFEE FIRE PROTECTION	02-3110	1,706.92	0.00	0.00	0.00	0.00	1,706.92	
OCSA 33 MENIFEE	04-1734	8.68	0.00	0.00	0.00	0.00	8.68	
OCSA 84 MENIFEE	04-1792	40.62	0.00	0.00	0.00	0.00	40.62	
OCSA 86 MENIFEE	04-1798	167.58	0.00	0.00	0.00	0.00	167.58	
OCSA 145 MENIFEE	04-1850	21.17	0.00	0.00	0.00	0.00	21.17	
***** GRAND TOTALS		3,674.69	0.00	0.00	0.00	0.00	3,674.69	
							*** AMOUNT THIS WARRANT:	3,674.69



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MENIFEE

03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF MENIFEE	02-3100	0.00	0.00	425.43	0.00	0.00	425.43	
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	419.82	0.00	0.00	419.82	
OCSA 33 MENIFEE	04-1734	0.00	0.00	2.14	0.00	0.00	2.14	
OCSA 84 MENIFEE	04-1792	0.00	0.00	9.99	0.00	0.00	9.99	
OCSA 86 MENIFEE	04-1798	0.00	0.00	41.22	0.00	0.00	41.22	
OCSA 145 MENIFEE	04-1850	0.00	0.00	5.21	0.00	0.00	5.21	
***** GRAND TOTALS		0.00	0.00	903.81	0.00	0.00	903.81	
							*** AMOUNT THIS WARRANT:	903.81



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

0TO: 0000103789 CITY OF EASTVALE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	721.78	0.00	0.00	0.00	0.00	721.78
CITY OF EASTVALE FIRE PROTECTION	02-3410	1,644.36	0.00	0.00	0.00	0.00	1,644.36
***** GRAND TOTALS		2,366.14	0.00	0.00	0.00	0.00	2,366.14
*** AMOUNT THIS WARRANT:							2,366.14

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/16/2017

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	0.00	0.00	177.52	0.00	0.00	177.52
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	404.43	0.00	0.00	404.43
***** GRAND TOTALS		0.00	0.00	581.95	0.00	0.00	581.95
*** AMOUNT THIS WARRANT:							581.95



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

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0TO: 0000107200 CITY OF JURUPA VALLEY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	1,568.98	0.00	0.00	0.00	0.00	1,568.98
***** GRAND TOTALS		1,568.98	0.00	0.00	0.00	0.00	1,568.98
*** AMOUNT THIS WARRANT:							1,568.98



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-TO: CITY OF JURUPA VALLEY

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/16/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	0.00	0.00	385.89	0.00	0.00	385.89
***** GRAND TOTALS		0.00	0.00	385.89	0.00	0.00	385.89
*** AMOUNT THIS WARRANT:							385.89



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/16/2017

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	111.53	77.94	0.00	0.00	0.00	189.47
***** GRAND TOTALS		111.53	77.94	0.00	0.00	0.00	189.47
*** AMOUNT THIS WARRANT:							189.47

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/16/2017

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	0.00	50.15	27.43	0.00	0.00	77.58
***** GRAND TOTALS		0.00	50.15	27.43	0.00	0.00	77.58
*** AMOUNT THIS WARRANT:							77.58