

1PRPCD230 0000026971 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: TEMECULA CFD 88-12

07/24/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	20,000.07	0.00	0.00	17.11	0.00	20,017.18
CITY OF TEMECULA INC DISPUTE	02-2917	7,749.33	0.00	0.00	6.63	0.00	7,755.96
TEMECULA ZN B	04-4302	43.85	0.00	0.00	0.04	0.00	43.89
***** GRAND TOTALS		27,793.25	0.00	0.00	23.78	0.00	27,817.03

*** AMOUNT THIS WARRANT: 27,817.03

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/24/2017

0TO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2900	430	17.11	I		
TOTAL		17.11	I		
02-2917	430	6.63	I		
TOTAL		6.63	I		
04-4302	430	0.04	I		
TOTAL		0.04	I		

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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:
07/24/2017

1PRPCD230 0000026971 Y06

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,183.43	0.00	0.00	0.00	0.00	2,183.43
CITY OF TEMECULA INC DISPUTE	02-2917	838.34	0.00	0.00	0.00	0.00	838.34
TEMECULA ZN B	04-4302	4.42	0.00	0.00	0.00	0.00	4.42
***** GRAND TOTALS		3,026.19	0.00	0.00	0.00	0.00	3,026.19
*** AMOUNT THIS WARRANT:							3,026.19

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	704.47	0.00	0.00	704.47
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	270.48	0.00	0.00	270.48
TEMECULA ZN B	04-4302	0.00	0.00	1.42	0.00	0.00	1.42
***** GRAND TOTALS		0.00	0.00	976.37	0.00	0.00	976.37
*** AMOUNT THIS WARRANT:							976.37

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1PRPCD235 0000026975 S06

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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:
07/24/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	358.94	0.00	0.00	0.00	0.00	358.94
CITY OF CANYON LAKE FIRE	02-2191	456.26	0.00	0.00	0.00	0.00	456.26
***** GRAND TOTALS		815.20	0.00	0.00	0.00	0.00	815.20
*** AMOUNT THIS WARRANT:							815.20

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	115.81	0.00	0.00	115.81
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	147.21	0.00	0.00	147.21
***** GRAND TOTALS		0.00	0.00	263.02	0.00	0.00	263.02
						*** AMOUNT THIS WARRANT:	263.02

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF CATHEDRAL CITY

07/24/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,952.21	0.00	0.00	1.67	0.00	1,953.88
OCITY OF CATHEDRAL CITY	02-2225	1,375.70	0.00	0.00	1.18	0.00	1,376.88
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	229.02	0.00	0.00	0.20	0.00	229.22
OCATHEDRAL CITY CS ZN A	04-4111	39.72	0.00	0.00	0.03	0.00	39.75
OCATHEDRAL CITY CS ZN B	04-4112	953.11	0.00	0.00	0.82	0.00	953.93
***** GRAND TOTALS		4,549.76	0.00	0.00	3.90	0.00	4,553.66
*** AMOUNT THIS WARRANT:							4,553.66

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/24/2017

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	1.67			
TOTAL		1.67			
02-2225	430	1.18			
TOTAL		1.18			
04-4110	430	0.20			
TOTAL		0.20			
04-4111	430	0.03			
TOTAL		0.03			
04-4112	430	0.82			
TOTAL		0.82			

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OTO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	220.40	0.00	0.00	0.00	0.00	220.40
OCITY OF CATHEDRAL CITY	02-2225	155.08	0.00	0.00	0.00	0.00	155.08
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	26.26	0.00	0.00	0.00	0.00	26.26
OCATHEDRAL CITY CS ZN A	04-4111	4.55	0.00	0.00	0.00	0.00	4.55
OCATHEDRAL CITY CS ZN B	04-4112	109.31	0.00	0.00	0.00	0.00	109.31
***** GRAND TOTALS		515.60	0.00	0.00	0.00	0.00	515.60
*** AMOUNT THIS WARRANT:							515.60

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COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

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THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	71.11	0.00	0.00	71.11
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	50.04	0.00	0.00	50.04
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	8.47	0.00	0.00	8.47
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	1.47	0.00	0.00	1.47
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	35.27	0.00	0.00	35.27
***** GRAND TOTALS		0.00	0.00	166.36	0.00	0.00	166.36
*** AMOUNT THIS WARRANT:							166.36

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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:
07/24/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	171.98	0.00	0.00	0.00	0.00	171.98
COACHELLA FIRE PROTECTION	04-4325	166.32	0.00	0.00	0.00	0.00	166.32
COACHELLA SANITARY	04-4661	19.65	0.00	0.00	0.00	0.00	19.65
***** GRAND TOTALS		357.95	0.00	0.00	0.00	0.00	357.95
*** AMOUNT THIS WARRANT:							357.95

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	55.49	0.00	0.00	55.49
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	53.66	0.00	0.00	53.66
COACHELLA SANITARY	04-4661	0.00	0.00	6.34	0.00	0.00	6.34
***** GRAND TOTALS		0.00	0.00	115.49	0.00	0.00	115.49
*** AMOUNT THIS WARRANT:							115.49

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	110,475.26	0.00	0.00	94.49	0.00	110,569.75
OCOUNTY SERVICE AREA 2 *	04-1702	1.15	0.00	0.00	0.00	0.00	1.15
OCOUNTY SERVICE AREA 12 *	04-1713	3.90	0.00	0.00	0.00	0.00	3.90
OCOUNTY SERVICE AREA 17 *	04-1718	5.50	0.00	0.00	0.01	0.00	5.51
OCOUNTY SERVICE AREA 20 *	04-1722	0.31	0.00	0.00	0.00	0.00	0.31
OCOUNTY SERVICE AREA 23 *	04-1725	2.98	0.00	0.00	0.00	0.00	2.98
OCOUNTY SERVICE AREA 24 *	04-1726	0.53	0.00	0.00	0.00	0.00	0.53
***** GRAND TOTALS		110,489.63	0.00	0.00	94.50	0.00	110,584.13
						*** AMOUNT THIS WARRANT:	110,584.13

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/24/2017

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OTO: 0000026988 CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	430	94.49						

TOTAL		94.49						
04-1718	430	0.01						

TOTAL		0.01						

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1PRPCD235 0000026988 S06

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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:
07/24/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	12,167.01	0.00	0.00	0.00	0.00	12,167.01
OCOUNTY SERVICE AREA 2 *	04-1702	0.13	0.00	0.00	0.00	0.00	0.13
OCOUNTY SERVICE AREA 12 *	04-1713	0.45	0.00	0.00	0.00	0.00	0.45
OCOUNTY SERVICE AREA 17 *	04-1718	0.63	0.00	0.00	0.00	0.00	0.63
OCOUNTY SERVICE AREA 20 *	04-1722	0.03	0.00	0.00	0.00	0.00	0.03
OCOUNTY SERVICE AREA 23 *	04-1725	0.34	0.00	0.00	0.00	0.00	0.34
OCOUNTY SERVICE AREA 24 *	04-1726	0.06	0.00	0.00	0.00	0.00	0.06
***** GRAND TOTALS		12,168.65	0.00	0.00	0.00	0.00	12,168.65
*** AMOUNT THIS WARRANT:							12,168.65

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	3,925.59	0.00	0.00	3,925.59
OCOUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.04	0.00	0.00	0.04
OCOUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.15	0.00	0.00	0.15
OCOUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.20	0.00	0.00	0.20
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	0.11	0.00	0.00	0.11
OCOUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.02	0.00	0.00	0.02
***** GRAND TOTALS		0.00	0.00	3,926.12	0.00	0.00	3,926.12
*** AMOUNT THIS WARRANT:							3,926.12

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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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

REMITTANCE ADVICE

07/24/2017

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-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	347.51	0.00	0.00	0.00	0.00	347.51
***** GRAND TOTALS		347.51	0.00	0.00	0.00	0.00	347.51
*** AMOUNT THIS WARRANT:							347.51

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	112.12	0.00	0.00	112.12
***** GRAND TOTALS		0.00	0.00	112.12	0.00	0.00	112.12
*** AMOUNT THIS WARRANT:							112.12

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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0TO: 0000026997 CITY OF LAKE ELSINORE
- 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 LAKE ELSINORE

07/24/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,120.58	0.00	0.00	0.00	0.00	1,120.58
*****	GRAND TOTALS	1,120.58	0.00	0.00	0.00	0.00	1,120.58
*** AMOUNT THIS WARRANT:							1,120.58

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	361.55	0.00	0.00	361.55
*****	GRAND TOTALS	0.00	0.00	361.55	0.00	0.00	361.55
*** AMOUNT THIS WARRANT:							361.55

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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:
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-TO: CITY OF HEMET

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THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,409.83	0.00	0.00	0.00	0.00	2,409.83
OCSA 67-HEMET	04-1774	0.93	0.00	0.00	0.00	0.00	0.93
***** GRAND TOTALS		2,410.76	0.00	0.00	0.00	0.00	2,410.76
*** AMOUNT THIS WARRANT:							2,410.76

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF HEMET

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THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	777.51	0.00	0.00	777.51
OCSA 67-HEMET	04-1774	0.00	0.00	0.30	0.00	0.00	0.30
***** GRAND TOTALS		0.00	0.00	777.81	0.00	0.00	777.81
*** AMOUNT THIS WARRANT:							777.81

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF INDIAN WELLS

07/24/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	4,285.15	0.00	0.00	3.66	0.00	4,288.81
INDIAN WELLS NO-LOW	02-2448	5,838.07	0.00	0.00	4.99	0.00	5,843.06
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	782.76	0.00	0.00	0.67	0.00	783.43
***** GRAND TOTALS		10,905.98	0.00	0.00	9.32	0.00	10,915.30
						*** AMOUNT THIS WARRANT:	10,915.30

1PRPCD235 0000027001 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/24/2017

-TO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	430	3.66						
TOTAL		3.66						
02-2448	430	4.99						
TOTAL		4.99						
38-2446	430	0.67						
TOTAL		0.67						

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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:
07/24/2017

1PRPCD230 0000027001 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	473.00	0.00	0.00	0.00	0.00	473.00
INDIAN WELLS NO-LOW	02-2448	647.41	0.00	0.00	0.00	0.00	647.41
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	88.10	0.00	0.00	0.00	0.00	88.10
***** GRAND TOTALS		1,208.51	0.00	0.00	0.00	0.00	1,208.51
*** AMOUNT THIS WARRANT:							1,208.51

1PRPCD230 0000027001 Z06
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 -TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/24/2017

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	152.61	0.00	0.00	152.61
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	208.88	0.00	0.00	208.88
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	28.42	0.00	0.00	28.42
***** GRAND TOTALS		0.00	0.00	389.91	0.00	0.00	389.91
*** AMOUNT THIS WARRANT:							389.91

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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

1PRPCD230 0000027003 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,950.42	0.00	0.00	0.00	0.00	2,950.42
***** GRAND TOTALS		2,950.42	0.00	0.00	0.00	0.00	2,950.42
*** AMOUNT THIS WARRANT:							2,950.42

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	951.93	0.00	0.00	951.93
***** GRAND TOTALS		0.00	0.00	951.93	0.00	0.00	951.93
*** AMOUNT THIS WARRANT:							951.93

1PRPCD230 0000027007 S06
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-TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF MORENO VALLEY	02-2490	24,499.26	0.00	0.00	20.95	0.00	24,520.21	
OMORENO VALLEY FIRE	02-2493	26,866.65	0.00	0.00	22.98	0.00	26,889.63	
OCITY OF MORENO VALLEY LIBRARY	02-2494	7,452.94	0.00	0.00	6.37	0.00	7,459.31	
OCSA 93 *	04-1804	75.24	0.00	0.00	0.06	0.00	75.30	
OMORENO VALLEY CS	04-4270	578.12	0.00	0.00	0.49	0.00	578.61	
OMORENO VALLEY CS ZN A	04-4271	8,965.99	0.00	0.00	7.67	0.00	8,973.66	
OMORENO VALLEY CS ZN B	04-4272	437.10	0.00	0.00	0.37	0.00	437.47	
***** GRAND TOTALS		68,875.30	0.00	0.00	58.89	0.00	68,934.19	
							*** AMOUNT THIS WARRANT:	68,934.19

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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	20.95						

TOTAL		20.95						
02-2493	430	22.98						

TOTAL		22.98						
02-2494	430	6.37						

TOTAL		6.37						
04-1804	430	0.06						

TOTAL		0.06						
04-4270	430	0.49						

TOTAL		0.49						
04-4271	430	7.67						

TOTAL		7.67						
04-4272	430	0.37						

TOTAL		0.37						

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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:
07/24/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,664.48	0.00	0.00	0.00	0.00	2,664.48
OMORENO VALLEY FIRE	02-2493	2,923.23	0.00	0.00	0.00	0.00	2,923.23
CITY OF MORENO VALLEY LIBRARY	02-2494	811.12	0.00	0.00	0.00	0.00	811.12
OCSA 93 *	04-1804	8.15	0.00	0.00	0.00	0.00	8.15
OMORENO VALLEY CS	04-4270	62.69	0.00	0.00	0.00	0.00	62.69
OMORENO VALLEY CS ZN A	04-4271	975.31	0.00	0.00	0.00	0.00	975.31
OMORENO VALLEY CS ZN B	04-4272	47.22	0.00	0.00	0.00	0.00	47.22
***** GRAND TOTALS		7,492.20	0.00	0.00	0.00	0.00	7,492.20
						*** AMOUNT THIS WARRANT:	7,492.20

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	859.68	0.00	0.00	859.68
OMORENO VALLEY FIRE	02-2493	0.00	0.00	943.16	0.00	0.00	943.16
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	261.70	0.00	0.00	261.70
OCSA 93 *	04-1804	0.00	0.00	2.63	0.00	0.00	2.63
OMORENO VALLEY CS	04-4270	0.00	0.00	20.23	0.00	0.00	20.23
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	314.68	0.00	0.00	314.68
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	15.23	0.00	0.00	15.23
***** GRAND TOTALS		0.00	0.00	2,417.31	0.00	0.00	2,417.31
						*** AMOUNT THIS WARRANT:	2,417.31

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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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

REMITTANCE ADVICE

07/24/2017

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-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	626.27	0.00	0.00	0.00	0.00	626.27
***** GRAND TOTALS		626.27	0.00	0.00	0.00	0.00	626.27
*** AMOUNT THIS WARRANT:							626.27

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	202.06	0.00	0.00	202.06
***** GRAND TOTALS		0.00	0.00	202.06	0.00	0.00	202.06
*** AMOUNT THIS WARRANT:							202.06

1PRPCD230 0000027011 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MURRIETA

07/24/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	28,648.81	0.00	0.00	24.50	0.00	28,673.31
OCITY OF MURRIETA LIBRARY	02-2498	7,196.81	0.00	0.00	6.16	0.00	7,202.97
OMURRIETA CITY ZN OF BEN. CSD	04-4266	386.61	0.00	0.00	0.33	0.00	386.94
OMURRIETA FIRE PROT DIST-CITY	04-4341	20,146.66	0.00	0.00	17.23	0.00	20,163.89
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	20,786.27	0.00	0.00	17.78	0.00	20,804.05
***** GRAND TOTALS		77,165.16	0.00	0.00	66.00	0.00	77,231.16
					*** AMOUNT THIS WARRANT:		77,231.16

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/24/2017

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	430	24.50			
TOTAL		24.50			
02-2498	430	6.16			
TOTAL		6.16			
04-4266	430	0.33			
TOTAL		0.33			
04-4341	430	17.23			
TOTAL		17.23			
04-4343	430	17.78			
TOTAL		17.78			

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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:
07/24/2017

PAGE 2

1PRPCD230 0000027011 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	3,137.57	0.00	0.00	0.00	0.00	3,137.57
CITY OF MURRIETA LIBRARY	02-2498	788.64	0.00	0.00	0.00	0.00	788.64
MURRIETA CITY ZN OF BEN. CSD	04-4266	39.80	0.00	0.00	0.00	0.00	39.80
MURRIETA FIRE PROT DIST-CITY	04-4341	2,210.27	0.00	0.00	0.00	0.00	2,210.27
MURRIETA FIRE POR CO FIRE- CITY	04-4343	2,279.50	0.00	0.00	0.00	0.00	2,279.50
***** GRAND TOTALS		8,455.78	0.00	0.00	0.00	0.00	8,455.78
*** AMOUNT THIS WARRANT:							8,455.78

1PRPCD230 0000027011 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,012.31	0.00	0.00	1,012.31
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	254.45	0.00	0.00	254.45
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	12.84	0.00	0.00	12.84
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	713.13	0.00	0.00	713.13
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	735.46	0.00	0.00	735.46
***** GRAND TOTALS		0.00	0.00	2,728.19	0.00	0.00	2,728.19
						*** AMOUNT THIS WARRANT:	2,728.19

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0TO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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1PRPCD230 0000027012 Y06

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,129.52	0.00	0.00	0.00	0.00	1,129.52
OPALM DESERT NO-LOW	02-2590	1,305.04	0.00	0.00	0.00	0.00	1,305.04
***** GRAND TOTALS		2,434.56	0.00	0.00	0.00	0.00	2,434.56
						*** AMOUNT THIS WARRANT:	2,434.56

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	364.43	0.00	0.00	364.43
OPALM DESERT NO-LOW	02-2590	0.00	0.00	421.06	0.00	0.00	421.06
***** GRAND TOTALS		0.00	0.00	785.49	0.00	0.00	785.49
*** AMOUNT THIS WARRANT:							785.49

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OTO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,084.49	0.00	0.00	0.00	0.00	2,084.49
CITY OF PERRIS LIGHTING	38-2655	124.30	0.00	0.00	0.00	0.00	124.30
***** GRAND TOTALS		2,208.79	0.00	0.00	0.00	0.00	2,208.79
						*** AMOUNT THIS WARRANT:	2,208.79

1PRPCD230 0000027017 Z06

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	672.54	0.00	0.00	672.54
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	40.10	0.00	0.00	40.10
***** GRAND TOTALS		0.00	0.00	712.64	0.00	0.00	712.64
*** AMOUNT THIS WARRANT:							712.64

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-TO: CITY OF RIVERSIDE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF RIVERSIDE	02-2701	94,849.86	3,649.07	0.00	81.12	0.00	98,580.05
OLOVING HOMES PARK/PARKWAY MAINT	38-2708	86.47	0.00	0.00	0.07	0.00	86.54
OCANYON CREST PARK/PARKWAY MAINT	38-2709	133.30	0.00	0.00	0.11	0.00	133.41
***** GRAND TOTALS		95,069.63	3,649.07	0.00	81.30	0.00	98,800.00
*** AMOUNT THIS WARRANT:							98,800.00

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

0TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	430	81.12						
TOTAL		81.12						
38-2708	430	0.07						
TOTAL		0.07						
38-2709	430	0.11						
TOTAL		0.11						

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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:
07/24/2017

1PRPCD230 0000027021 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	10,493.77	502.11	0.00	0.00	0.00	10,995.88
LOVING HOMES PARK/PARKWAY MAINT	38-2708	9.92	0.00	0.00	0.00	0.00	9.92
CANYON CREST PARK/PARKWAY MAINT	38-2709	14.38	0.00	0.00	0.00	0.00	14.38
***** GRAND TOTALS		10,518.07	502.11	0.00	0.00	0.00	11,020.18
*** AMOUNT THIS WARRANT:							11,020.18

1PRPCD230 0000027021 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	173.66	3,385.73	0.00	0.00	3,559.39
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	3.20	0.00	0.00	3.20
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	4.64	0.00	0.00	4.64
***** GRAND TOTALS		0.00	173.66	3,393.57	0.00	0.00	3,567.23
*** AMOUNT THIS WARRANT:							3,567.23

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1PRPCD235 0000027037 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

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

1PRPCD230 0000027037 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	948.58	0.00	0.00	0.00	0.00	948.58
***** GRAND TOTALS		948.58	0.00	0.00	0.00	0.00	948.58
*** AMOUNT THIS WARRANT:							948.58

1PRPCD230 0000027037 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	306.05	0.00	0.00	306.05
***** GRAND TOTALS		0.00	0.00	306.05	0.00	0.00	306.05
*** AMOUNT THIS WARRANT:							306.05

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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

1PRPCD230 0000027050 Y06

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	1,753.56	0.00	0.00	0.00	0.00	1,753.56
***** GRAND TOTALS		1,753.56	0.00	0.00	0.00	0.00	1,753.56
*** AMOUNT THIS WARRANT:							1,753.56

1PRPCD230 0000027050 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	565.77	0.00	0.00	565.77
***** GRAND TOTALS		0.00	0.00	565.77	0.00	0.00	565.77
*** AMOUNT THIS WARRANT:							565.77

1PRPCD230 0000027056 Z06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	0.00	0.00	15.74	0.00	0.00	15.74
***** GRAND TOTALS		0.00	0.00	15.74	0.00	0.00	15.74
*** AMOUNT THIS WARRANT:							15.74

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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

1PRPCD230 0000027057 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	522.51	2,448.99	0.00	0.00	0.00	2,971.50
***** GRAND TOTALS		522.51	2,448.99	0.00	0.00	0.00	2,971.50
*** AMOUNT THIS WARRANT:							2,971.50

1PRPCD230 0000027057 Z06

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	724.32	168.58	0.00	0.00	892.90
***** GRAND TOTALS		0.00	724.32	168.58	0.00	0.00	892.90
*** AMOUNT THIS WARRANT:							892.90

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	251.39	0.00	0.00	0.00	0.00	251.39
***** GRAND TOTALS		251.39	0.00	0.00	0.00	0.00	251.39
*** AMOUNT THIS WARRANT:							251.39

1PRPCD230 0000027058 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	0.00	0.00	81.11	0.00	0.00	81.11
***** GRAND TOTALS		0.00	0.00	81.11	0.00	0.00	81.11
*** AMOUNT THIS WARRANT:							81.11

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COUNTY OF RIVERSIDE
 REMITTANCE ADVISE
 07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	3,320.62	7,177.68	0.00	0.00	0.00	10,498.30
OCVWD PSEUDO	04-4822	3.56	0.00	0.00	0.00	0.00	3.56
OCVWD IMP DIST 10	04-4841	26.96	0.00	0.00	0.00	0.00	26.96
OCVWD IMP DIST 17	04-4842	1.57	0.00	0.00	0.00	0.00	1.57
OCVWD IMP DIST 13	04-4844	1.24	0.00	0.00	0.00	0.00	1.24
OCVWD IMP DIST 80	04-4847	360.32	0.00	0.00	0.00	0.00	360.32
OCVWD IMP DIST 50	04-4849	14.20	0.00	0.00	0.00	0.00	14.20
OCVWD IMP DIST 1 DS	28-4831	797.41	0.00	0.00	0.00	0.00	797.41
OCVWD SALTON SEA ANX	28-5285	10.86	0.00	0.00	0.00	0.00	10.86
OCVWD STORM WATER UNIT	38-4822	3,957.35	0.00	0.00	0.00	0.00	3,957.35
OCVWD STORM/FLOOD 6	38-4824	7.58	0.00	0.00	0.00	0.00	7.58
***** GRAND TOTALS		8,501.67	7,177.68	0.00	0.00	0.00	15,679.35
*** AMOUNT THIS WARRANT:							15,679.35

1PRPCD230 0000027060 Z06

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	2,870.31	1,071.37	0.00	0.00	3,941.68
OCVWD PSEUDO	04-4822	0.00	0.00	1.15	0.00	0.00	1.15
OCVWD IMP DIST 10	04-4841	0.00	0.00	8.70	0.00	0.00	8.70
OCVWD IMP DIST 17	04-4842	0.00	0.00	0.51	0.00	0.00	0.51
OCVWD IMP DIST 13	04-4844	0.00	0.00	0.40	0.00	0.00	0.40
OCVWD IMP DIST 80	04-4847	0.00	0.00	116.26	0.00	0.00	116.26
OCVWD IMP DIST 50	04-4849	0.00	0.00	4.58	0.00	0.00	4.58
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	257.28	0.00	0.00	257.28
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	3.50	0.00	0.00	3.50
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	1,276.81	0.00	0.00	1,276.81
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	2.45	0.00	0.00	2.45
***** GRAND TOTALS		0.00	2,870.31	2,743.01	0.00	0.00	5,613.32
*** AMOUNT THIS WARRANT:							5,613.32

1PRPCD230 0000027061 S06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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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 MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	1,774.15	0.00	0.00	1.52	0.00	1,775.67
OMISSION SPRINGS WTR IMP B	04-4853	680.10	0.00	0.00	0.59	0.00	680.69
OMISSION SPRINGS WTR IMP C	04-4854	163.78	0.00	0.00	0.14	0.00	163.92
OMISSION SPRINGS WTR IMP 1	04-4855	4.05	0.00	0.00	0.00	0.00	4.05
OMISSION SPRINGS WTR IMP 2	04-4856	38.65	0.00	0.00	0.03	0.00	38.68
OMISSION SPRINGS WTR IMP G	04-4866	1,289.84	0.00	0.00	1.10	0.00	1,290.94
OMISSION SPRINGS WTR IMP E	04-4867	74.63	0.00	0.00	0.06	0.00	74.69
OMISSION SPRINGS WTR IMP S	04-4869	1,242.32	0.00	0.00	1.06	0.00	1,243.38
***** GRAND TOTALS		5,267.52	0.00	0.00	4.50	0.00	5,272.02
*** AMOUNT THIS WARRANT:							5,272.02

1PRPCD235 0000027061 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	430	1.52	I			I		
TOTAL		1.52	I			I		
04-4853	430	0.59	I			I		
TOTAL		0.59	I			I		
04-4854	430	0.14	I			I		
TOTAL		0.14	I			I		
04-4856	430	0.03	I			I		
TOTAL		0.03	I			I		
04-4866	430	1.10	I			I		
TOTAL		1.10	I			I		
04-4867	430	0.06	I			I		
TOTAL		0.06	I			I		
04-4869	430	1.06	I			I		
TOTAL		1.06	I			I		

1PRPCD230 0000027061 Y06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	199.84	0.00	0.00	0.00	0.00	199.84
OMISSION SPRINGS WTR IMP B	04-4853	81.50	0.00	0.00	0.00	0.00	81.50
OMISSION SPRINGS WTR IMP C	04-4854	22.23	0.00	0.00	0.00	0.00	22.23
OMISSION SPRINGS WTR IMP 1	04-4855	0.45	0.00	0.00	0.00	0.00	0.45
OMISSION SPRINGS WTR IMP 2	04-4856	4.40	0.00	0.00	0.00	0.00	4.40
OMISSION SPRINGS WTR IMP G	04-4866	142.04	0.00	0.00	0.00	0.00	142.04
OMISSION SPRINGS WTR IMP E	04-4867	8.19	0.00	0.00	0.00	0.00	8.19
OMISSION SPRINGS WTR IMP S	04-4869	137.58	0.00	0.00	0.00	0.00	137.58
***** GRAND TOTALS		596.23	0.00	0.00	0.00	0.00	596.23
*** AMOUNT THIS WARRANT:							596.23

1PRPCD230 0000027061 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	64.48	0.00	0.00	64.48
OMISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	26.30	0.00	0.00	26.30
OMISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	7.17	0.00	0.00	7.17
OMISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.15	0.00	0.00	0.15
OMISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	1.42	0.00	0.00	1.42
OMISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	45.83	0.00	0.00	45.83
OMISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	2.64	0.00	0.00	2.64
OMISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	44.39	0.00	0.00	44.39
***** GRAND TOTALS		0.00	0.00	192.38	0.00	0.00	192.38
*** AMOUNT THIS WARRANT:							192.38

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

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

1PRPCD230 0000027068 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	980.96	5,840.03	0.00	0.00	0.00	6,820.99
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.08	0.00	0.00	0.00	0.00	0.08
***** GRAND TOTALS		981.04	5,840.03	0.00	0.00	0.00	6,821.07
*** AMOUNT THIS WARRANT:							6,821.07

1PRPCD230 0000027068 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,729.44	316.50	0.00	0.00	2,045.94
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.00	0.00	0.03	0.00	0.00	0.03
***** GRAND TOTALS		0.00	1,729.44	316.53	0.00	0.00	2,045.97
*** AMOUNT THIS WARRANT:							2,045.97

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

OTO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027071 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	41.47	0.00	0.00	0.00	0.00	41.47
***** GRAND TOTALS		41.47	0.00	0.00	0.00	0.00	41.47
*** AMOUNT THIS WARRANT:							41.47

1PRPCD230 0000027071 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	13.38	0.00	0.00	13.38
***** GRAND TOTALS		0.00	0.00	13.38	0.00	0.00	13.38
*** AMOUNT THIS WARRANT:							13.38

1PRPCD230 0000027075 S06

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE
07/24/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	77,572.09	0.00	0.00	66.35	0.00	77,638.44
OEMWD IMP DIST U-18	04-5407	0.00	5.91	0.00	0.00	0.00	5.91
OEMWD IMP DIST 3	04-5453	7,770.87	0.00	0.00	6.65	0.00	7,777.52
OEMWD IMP DIST 5	04-5455	1.22	0.00	0.00	0.00	0.00	1.22
OEMWD IMP DIST 7	04-5457	6.19	0.00	0.00	0.01	0.00	6.20
OEMWD IMP DIST 9	04-5459	257.66	0.00	0.00	0.22	0.00	257.88
OEMWD IMP DIST 10	04-5461	1,894.38	0.00	0.00	1.62	0.00	1,896.00
OEMWD IMP DIST 11	04-5462	44.15	0.00	0.00	0.04	0.00	44.19
OEMWD IMP DIST 12	04-5463	35.14	0.00	0.00	0.03	0.00	35.17
OEMWD IMP DIST 13	04-5464	3,134.26	0.00	0.00	2.68	0.00	3,136.94
OEMWD IMP DIST 15	04-5466	2.83	0.00	0.00	0.00	0.00	2.83
OEMWD IMP DIST 17	04-5468	3,196.82	0.00	0.00	2.73	0.00	3,199.55
OEMWD IMP DIST 18	04-5469	52.63	-79.77	0.00	0.05	0.00	-27.09
OEMWD IMP DIST 21	04-5473	1,305.88	0.00	0.00	1.12	0.00	1,307.00
OEMWD IMP DIST 22	04-5474	0.00	379.88	0.00	0.00	0.00	379.88
OEMWD IMP DST U-22	04-5476	0.00	2,293.44	0.00	0.00	0.00	2,293.44
OEMWD IMP DIST C	04-5483	2,256.01	0.00	0.00	1.93	0.00	2,257.94
OEMWD IMP DIST U-13	04-5484	1,263.10	0.00	0.00	1.08	0.00	1,264.18
*** PAGE TOTALS:		98,793.23	2,599.46	0.00	84.51	0.00	101,477.20

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

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

REMITTANCE ADVICE
07/24/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	32.75	0.00	0.00	0.00	32.75
OEMWD IMP DIST U-9	04-5488	0.00	378.04	0.00	0.00	0.00	378.04
OEMWD IMP DIST U-10	04-5489	182.57	8.66	0.00	0.16	0.00	191.39
OEMWD IMP DIST U-1	04-5491	2,277.09	0.00	0.00	1.95	0.00	2,279.04
OEMWD IMP DIST U-2	04-5492	0.00	107.65	0.00	0.00	0.00	107.65
OEMWD IMP DIST U-3	04-5493	2,354.02	0.00	0.00	2.01	0.00	2,356.03
OEMWD IMP DIST U-4	04-5494	103.74	261.72	0.00	0.09	0.00	365.55
OEMWD IMP DIST U-5	04-5495	104.81	239.76	0.00	0.09	0.00	344.66
OEMWD IMP DIST U-6	04-5496	288.37	483.72	0.00	0.25	0.00	772.34
OEMWD IMP DIST U-7	04-5497	26.58	0.00	0.00	0.02	0.00	26.60
OEMWD IMP DIST U-8	04-5498	17,117.44	587.28	0.00	14.64	0.00	17,719.36
OEMWD IMP DIST U-21	04-5927	0.00	42.75	0.00	0.00	0.00	42.75
OEMWD IMP U-35	04-5954	0.00	9,854.33	0.00	0.00	0.00	9,854.33
OEMWD IMP U-36	04-5955	0.00	9,854.33	0.00	0.00	0.00	9,854.33
***** GRAND TOTALS		121,247.85	24,450.45	0.00	103.72	0.00	145,802.02

*** AMOUNT THIS WARRANT: 145,802.02

1PRPCD235 0000027075 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	430	66.35	04-5483	430	1.93

TOTAL		66.35	I	TOTAL		1.93	I
04-5453	430	6.65	I	04-5484	430	1.08	I
		-----	I			-----	I
TOTAL		6.65	I	TOTAL		1.08	I
04-5457	430	0.01	I	04-5489	430	0.16	I
		-----	I			-----	I
TOTAL		0.01	I	TOTAL		0.16	I
04-5459	430	0.22	I	04-5491	430	1.95	I
		-----	I			-----	I
TOTAL		0.22	I	TOTAL		1.95	I
04-5461	430	1.62	I	04-5493	430	2.01	I
		-----	I			-----	I
TOTAL		1.62	I	TOTAL		2.01	I
04-5462	430	0.04	I	04-5494	430	0.09	I
		-----	I			-----	I
TOTAL		0.04	I	TOTAL		0.09	I
04-5463	430	0.03	I	04-5495	430	0.09	I
		-----	I			-----	I
TOTAL		0.03	I	TOTAL		0.09	I
04-5464	430	2.68	I	04-5496	430	0.25	I
		-----	I			-----	I
TOTAL		2.68	I	TOTAL		0.25	I
04-5468	430	2.73	I	04-5497	430	0.02	I
		-----	I			-----	I
TOTAL		2.73	I	TOTAL		0.02	I
04-5469	430	0.05	I	04-5498	430	14.64	I
		-----	I			-----	I
TOTAL		0.05	I	TOTAL		14.64	I
04-5473	430	1.12	I				I
		-----	I				I
TOTAL		1.12	I				I

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/24/2017

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

1PRPCD230 0000027075 Y06

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	8,411.32	0.00	0.00	0.00	0.00	8,411.32
OEMWD IMP DIST 3	04-5453	841.25	0.00	0.00	0.00	0.00	841.25
OEMWD IMP DIST 5	04-5455	0.13	0.00	0.00	0.00	0.00	0.13
OEMWD IMP DIST 7	04-5457	0.71	0.00	0.00	0.00	0.00	0.71
OEMWD IMP DIST 9	04-5459	28.80	0.00	0.00	0.00	0.00	28.80
OEMWD IMP DIST 10	04-5461	209.81	0.00	0.00	0.00	0.00	209.81
OEMWD IMP DIST 11	04-5462	4.73	0.00	0.00	0.00	0.00	4.73
OEMWD IMP DIST 12	04-5463	3.87	0.00	0.00	0.00	0.00	3.87
OEMWD IMP DIST 13	04-5464	335.32	0.00	0.00	0.00	0.00	335.32
OEMWD IMP DIST 15	04-5466	0.33	0.00	0.00	0.00	0.00	0.33
OEMWD IMP DIST 17	04-5468	348.48	0.00	0.00	0.00	0.00	348.48
OEMWD IMP DIST 18	04-5469	5.01	12.46	0.00	0.00	0.00	17.47
OEMWD IMP DIST 21	04-5473	141.21	0.00	0.00	0.00	0.00	141.21
OEMWD IMP DIST 22	04-5474	0.00	29.08	0.00	0.00	0.00	29.08
OEMWD IMP DST U-22	04-5476	0.00	56.14	0.00	0.00	0.00	56.14
OEMWD IMP DIST C	04-5483	248.06	0.00	0.00	0.00	0.00	248.06
OEMWD IMP DIST U-13	04-5484	133.75	0.00	0.00	0.00	0.00	133.75
OEMWD IMP DIST U-12	04-5487	0.00	19.44	0.00	0.00	0.00	19.44
*** PAGE TOTALS:		10,712.78	117.12	0.00	0.00	0.00	10,829.90

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 2

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07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	116.42	0.00	0.00	0.00	116.42
OEMWD IMP DIST U-10	04-5489	20.09	12.09	0.00	0.00	0.00	32.18
OEMWD IMP DIST U-1	04-5491	247.54	0.00	0.00	0.00	0.00	247.54
OEMWD IMP DIST U-2	04-5492	0.00	37.56	0.00	0.00	0.00	37.56
OEMWD IMP DIST U-3	04-5493	260.73	0.00	0.00	0.00	0.00	260.73
OEMWD IMP DIST U-4	04-5494	11.30	3.63	0.00	0.00	0.00	14.93
OEMWD IMP DIST U-5	04-5495	9.92	2.77	0.00	0.00	0.00	12.69
OEMWD IMP DIST U-6	04-5496	31.92	127.08	0.00	0.00	0.00	159.00
OEMWD IMP DIST U-7	04-5497	3.00	0.00	0.00	0.00	0.00	3.00
OEMWD IMP DIST U-8	04-5498	1,871.96	187.75	0.00	0.00	0.00	2,059.71
OEMWD IMP U-35	04-5954	0.00	653.38	0.00	0.00	0.00	653.38
OEMWD IMP U-36	04-5955	0.00	653.38	0.00	0.00	0.00	653.38
***** GRAND TOTALS		13,169.24	1,911.18	0.00	0.00	0.00	15,080.42
*** AMOUNT THIS WARRANT:							15,080.42

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	2,713.85	0.00	0.00	2,713.85
OEMWD IMP DIST 3	04-5453	0.00	0.00	271.42	0.00	0.00	271.42
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.04	0.00	0.00	0.04
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.23	0.00	0.00	0.23
OEMWD IMP DIST 9	04-5459	0.00	0.00	9.29	0.00	0.00	9.29
OEMWD IMP DIST 10	04-5461	0.00	0.00	67.70	0.00	0.00	67.70
OEMWD IMP DIST 11	04-5462	0.00	0.00	1.53	0.00	0.00	1.53
OEMWD IMP DIST 12	04-5463	0.00	0.00	1.25	0.00	0.00	1.25
OEMWD IMP DIST 13	04-5464	0.00	0.00	108.19	0.00	0.00	108.19
OEMWD IMP DIST 15	04-5466	0.00	0.00	0.11	0.00	0.00	0.11
OEMWD IMP DIST 17	04-5468	0.00	0.00	112.43	0.00	0.00	112.43
OEMWD IMP DIST 18	04-5469	0.00	6.63	1.62	0.00	0.00	8.25
OEMWD IMP DIST 21	04-5473	0.00	0.00	45.56	0.00	0.00	45.56
OEMWD IMP DIST 22	04-5474	0.00	5.61	0.00	0.00	0.00	5.61
OEMWD IMP DST U-22	04-5476	0.00	17.38	0.00	0.00	0.00	17.38
OEMWD IMP DIST C	04-5483	0.00	0.00	80.03	0.00	0.00	80.03
OEMWD IMP DIST U-13	04-5484	0.00	0.00	43.15	0.00	0.00	43.15
OEMWD IMP DIST U-12	04-5487	0.00	4.78	0.00	0.00	0.00	4.78
*** PAGE TOTALS:		0.00	34.40	3,456.40	0.00	0.00	3,490.80

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	22.38	0.00	0.00	0.00	22.38
OEMWD IMP DIST U-10	04-5489	0.00	3.20	6.48	0.00	0.00	9.68
OEMWD IMP DIST U-1	04-5491	0.00	0.00	79.87	0.00	0.00	79.87
OEMWD IMP DIST U-2	04-5492	0.00	17.77	0.00	0.00	0.00	17.77
OEMWD IMP DIST U-3	04-5493	0.00	0.00	84.12	0.00	0.00	84.12
OEMWD IMP DIST U-4	04-5494	0.00	5.75	3.64	0.00	0.00	9.39
OEMWD IMP DIST U-5	04-5495	0.00	1.52	3.20	0.00	0.00	4.72
OEMWD IMP DIST U-6	04-5496	0.00	43.90	10.30	0.00	0.00	54.20
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.97	0.00	0.00	0.97
OEMWD IMP DIST U-8	04-5498	0.00	55.37	603.97	0.00	0.00	659.34
OEMWD IMP U-35	04-5954	0.00	140.37	0.00	0.00	0.00	140.37
OEMWD IMP U-36	04-5955	0.00	140.37	0.00	0.00	0.00	140.37
***** GRAND TOTALS		0.00	465.03	4,248.95	0.00	0.00	4,713.98

*** AMOUNT THIS WARRANT:

4,713.98

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

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

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,807.20	0.00	0.00	0.00	0.00	2,807.20
*****	GRAND TOTALS	2,807.20	0.00	0.00	0.00	0.00	2,807.20
*** AMOUNT THIS WARRANT:							2,807.20

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	905.72	0.00	0.00	905.72
*****	GRAND TOTALS	0.00	0.00	905.72	0.00	0.00	905.72
*** AMOUNT THIS WARRANT:							905.72

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/24/2017

0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	14.47	0.00	0.00	0.00	0.00	14.47
***** GRAND TOTALS		14.47	0.00	0.00	0.00	0.00	14.47
*** AMOUNT THIS WARRANT:							14.47

1PRPCD230 0000027086 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	4.67	0.00	0.00	4.67
***** GRAND TOTALS		0.00	0.00	4.67	0.00	0.00	4.67
*** AMOUNT THIS WARRANT:							4.67

1PRPCD230 0000027087 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	34,294.53	0.00	0.00	29.33	0.00	34,323.86
OWMWD 1ST FR	04-5711	1,905.23	0.00	0.00	1.63	0.00	1,906.86
OWMWD 2ND FR	04-5712	17.49	0.00	0.00	0.01	0.00	17.50
OWMWD 3RD FR	04-5713	204.88	0.00	0.00	0.18	0.00	205.06
OWMWD 4TH FR	04-5714	0.69	0.00	0.00	0.00	0.00	0.69
OWMWD 5TH FR	04-5715	19.63	0.00	0.00	0.02	0.00	19.65
OWMWD 6TH FR	04-5716	174.55	0.00	0.00	0.15	0.00	174.70
OWMWD 7TH FR	04-5717	7.41	0.00	0.00	0.01	0.00	7.42
OWMWD 8TH FR	04-5718	59.20	0.00	0.00	0.05	0.00	59.25
OWMWD 9TH FR	04-5719	842.27	0.00	0.00	0.72	0.00	842.99
OWMWD 10TH FR	04-5721	63.40	0.00	0.00	0.05	0.00	63.45
OWMWD 11TH FR	04-5722	12.60	0.00	0.00	0.01	0.00	12.61
OWMWD 12TH FR	04-5723	1.30	0.00	0.00	0.00	0.00	1.30
OWMWD 13TH FR	04-5724	29.87	0.00	0.00	0.03	0.00	29.90
OWMWD 14TH FR	04-5725	180.28	0.00	0.00	0.15	0.00	180.43
OWMWD 34TH FR	04-5747	4.81	0.00	0.00	0.00	0.00	4.81
OWMWD IMP DIST 1	04-5751	6,257.06	0.00	0.00	5.35	0.00	6,262.41
OWMWD IMP DIST 2	04-5752	663.82	0.00	0.00	0.57	0.00	664.39
*** PAGE TOTALS:		44,739.02	0.00	0.00	38.26	0.00	44,777.28

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

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	8,578.39	0.00	0.00	7.34	0.00	8,585.73
OWMWD IMP DIST A	04-5781	122.83	0.00	0.00	0.11	0.00	122.94
OWMWD IMP DIST B	04-5782	120.92	0.00	0.00	0.10	0.00	121.02
OWMWD IMP DIST U-2	04-5792	19,605.90	0.00	0.00	16.77	0.00	19,622.67
***** GRAND TOTALS		73,167.06	0.00	0.00	62.58	0.00	73,229.64

*** AMOUNT THIS WARRANT: 73,229.64

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	430	29.33	I	04-5724	430	0.03	I			
TOTAL		29.33	I	TOTAL		0.03	I			
04-5711	430	1.63	I	04-5725	430	0.15	I			
TOTAL		1.63	I	TOTAL		0.15	I			
04-5712	430	0.01	I	04-5751	430	5.35	I			
TOTAL		0.01	I	TOTAL		5.35	I			

04-5713	430	0.18	I	04-5752	430	0.57	I
TOTAL		0.18	I	TOTAL		0.57	I
04-5715	430	0.02	I	04-5753	430	7.34	I
TOTAL		0.02	I	TOTAL		7.34	I
04-5716	430	0.15	I	04-5781	430	0.11	I
TOTAL		0.15	I	TOTAL		0.11	I
04-5717	430	0.01	I	04-5782	430	0.10	I
TOTAL		0.01	I	TOTAL		0.10	I
04-5718	430	0.05	I	04-5792	430	16.77	I
TOTAL		0.05	I	TOTAL		16.77	I
04-5719	430	0.72	I				I
TOTAL		0.72	I				I
04-5721	430	0.05	I				I
TOTAL		0.05	I				I
04-5722	430	0.01	I				I
TOTAL		0.01	I				I

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/24/2017

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 OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027087 Y06

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

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07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	3,752.95	0.00	0.00	0.00	0.00	3,752.95
OWMWD 1ST FR	04-5711	205.69	0.00	0.00	0.00	0.00	205.69
OWMWD 2ND FR	04-5712	2.00	0.00	0.00	0.00	0.00	2.00
OWMWD 3RD FR	04-5713	22.36	0.00	0.00	0.00	0.00	22.36
OWMWD 4TH FR	04-5714	0.08	0.00	0.00	0.00	0.00	0.08
OWMWD 5TH FR	04-5715	2.22	0.00	0.00	0.00	0.00	2.22
OWMWD 6TH FR	04-5716	19.20	0.00	0.00	0.00	0.00	19.20
OWMWD 7TH FR	04-5717	0.84	0.00	0.00	0.00	0.00	0.84
OWMWD 8TH FR	04-5718	6.18	0.00	0.00	0.00	0.00	6.18
OWMWD 9TH FR	04-5719	93.79	0.00	0.00	0.00	0.00	93.79
OWMWD 10TH FR	04-5721	7.24	0.00	0.00	0.00	0.00	7.24
OWMWD 11TH FR	04-5722	1.44	0.00	0.00	0.00	0.00	1.44
OWMWD 12TH FR	04-5723	0.14	0.00	0.00	0.00	0.00	0.14
OWMWD 13TH FR	04-5724	3.35	0.00	0.00	0.00	0.00	3.35
OWMWD 14TH FR	04-5725	19.77	0.00	0.00	0.00	0.00	19.77
OWMWD 34TH FR	04-5747	0.53	0.00	0.00	0.00	0.00	0.53
OWMWD IMP DIST 1	04-5751	688.84	0.00	0.00	0.00	0.00	688.84
OWMWD IMP DIST 2	04-5752	72.96	0.00	0.00	0.00	0.00	72.96
*** PAGE TOTALS:		4,899.58	0.00	0.00	0.00	0.00	4,899.58

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	948.80	0.00	0.00	0.00	0.00	948.80
OWMWD IMP DIST A	04-5781	13.78	0.00	0.00	0.00	0.00	13.78
OWMWD IMP DIST B	04-5782	13.87	0.00	0.00	0.00	0.00	13.87
OWMWD IMP DIST U-2	04-5792	2,169.47	0.00	0.00	0.00	0.00	2,169.47
***** GRAND TOTALS		8,045.50	0.00	0.00	0.00	0.00	8,045.50
*** AMOUNT THIS WARRANT:							8,045.50

1PRPCD230 0000027087 Z06

COUNTY OF RIVERSIDE

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07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	1,210.86	0.00	0.00	1,210.86
OWMWD 1ST FR	04-5711	0.00	0.00	66.36	0.00	0.00	66.36
OWMWD 2ND FR	04-5712	0.00	0.00	0.65	0.00	0.00	0.65
OWMWD 3RD FR	04-5713	0.00	0.00	7.21	0.00	0.00	7.21
OWMWD 4TH FR	04-5714	0.00	0.00	0.03	0.00	0.00	0.03
OWMWD 5TH FR	04-5715	0.00	0.00	0.72	0.00	0.00	0.72
OWMWD 6TH FR	04-5716	0.00	0.00	6.19	0.00	0.00	6.19
OWMWD 7TH FR	04-5717	0.00	0.00	0.27	0.00	0.00	0.27
OWMWD 8TH FR	04-5718	0.00	0.00	1.99	0.00	0.00	1.99
OWMWD 9TH FR	04-5719	0.00	0.00	30.26	0.00	0.00	30.26
OWMWD 10TH FR	04-5721	0.00	0.00	2.34	0.00	0.00	2.34
OWMWD 11TH FR	04-5722	0.00	0.00	0.46	0.00	0.00	0.46
OWMWD 12TH FR	04-5723	0.00	0.00	0.05	0.00	0.00	0.05
OWMWD 13TH FR	04-5724	0.00	0.00	1.08	0.00	0.00	1.08
OWMWD 14TH FR	04-5725	0.00	0.00	6.38	0.00	0.00	6.38
OWMWD 34TH FR	04-5747	0.00	0.00	0.17	0.00	0.00	0.17
OWMWD IMP DIST 1	04-5751	0.00	0.00	222.25	0.00	0.00	222.25
OWMWD IMP DIST 2	04-5752	0.00	0.00	23.54	0.00	0.00	23.54
*** PAGE TOTALS:		0.00	0.00	1,580.81	0.00	0.00	1,580.81

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	0.00	0.00	306.12	0.00	0.00	306.12
OWMWD IMP DIST A	04-5781	0.00	0.00	4.45	0.00	0.00	4.45
OWMWD IMP DIST B	04-5782	0.00	0.00	4.47	0.00	0.00	4.47
OWMWD IMP DIST U-2	04-5792	0.00	0.00	699.96	0.00	0.00	699.96
***** GRAND TOTALS		0.00	0.00	2,595.81	0.00	0.00	2,595.81
*** AMOUNT THIS WARRANT:							2,595.81

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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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

07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	6.34	0.00	0.00	0.00	0.00	6.34
***** GRAND TOTALS		6.34	0.00	0.00	0.00	0.00	6.34
*** AMOUNT THIS WARRANT:							6.34

1PRPCD230 0000027095 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	2.05	0.00	0.00	2.05
***** GRAND TOTALS		0.00	0.00	2.05	0.00	0.00	2.05
*** AMOUNT THIS WARRANT:							2.05

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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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

07/24/2017

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	57.90	0.00	0.00	0.00	0.00	57.90
*****	GRAND TOTALS	57.90	0.00	0.00	0.00	0.00	57.90
*** AMOUNT THIS WARRANT:							57.90

1PRPCD230 0000027098 Z06

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	18.68	0.00	0.00	18.68
***** GRAND TOTALS		0.00	0.00	18.68	0.00	0.00	18.68
*** AMOUNT THIS WARRANT:							18.68

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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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

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07/24/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	857.40	0.00	0.00	0.00	0.00	857.40
***** GRAND TOTALS		857.40	0.00	0.00	0.00	0.00	857.40
*** AMOUNT THIS WARRANT:							857.40

1PRPCD230 0000031849 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	0.00	276.63	0.00	0.00	276.63
***** GRAND TOTALS		0.00	0.00	276.63	0.00	0.00	276.63
*** AMOUNT THIS WARRANT:							276.63

1PRPCD230 0000032948 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	266.11	0.00	0.00	266.11
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	306.45	0.00	0.00	306.45
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	127.37	0.00	0.00	127.37
***** GRAND TOTALS		0.00	0.00	699.93	0.00	0.00	699.93
*** AMOUNT THIS WARRANT:							699.93

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-TO: CITY OF LA QUINTA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	19,660.98	0.00	0.00	16.82	0.00	19,677.80
CITY OF LA QUINTA	02-2375	8,937.57	0.00	0.00	7.64	0.00	8,945.21
***** GRAND TOTALS		28,598.55	0.00	0.00	24.46	0.00	28,623.01

*** AMOUNT THIS WARRANT: 28,623.01

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OTO: 0000032952 CITY OF LA QUINTA

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF LA QUINTA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	430	16.82						

TOTAL		16.82						
02-2375	430	7.64						

TOTAL		7.64						

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0TO: 0000032952 CITY OF LA QUINTA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,254.94	0.00	0.00	0.00	0.00	2,254.94
CITY OF LA QUINTA	02-2375	976.25	0.00	0.00	0.00	0.00	976.25
***** GRAND TOTALS		3,231.19	0.00	0.00	0.00	0.00	3,231.19
*** AMOUNT THIS WARRANT:							3,231.19

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	727.54	0.00	0.00	727.54
CITY OF LA QUINTA	02-2375	0.00	0.00	314.98	0.00	0.00	314.98
***** GRAND TOTALS		0.00	0.00	1,042.52	0.00	0.00	1,042.52
*** AMOUNT THIS WARRANT:							1,042.52

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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:
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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

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-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	767.14	0.00	0.00	0.00	0.00	767.14
CITY OF SAN JACINTO LGT	38-2805	25.14	0.00	0.00	0.00	0.00	25.14
***** GRAND TOTALS		792.28	0.00	0.00	0.00	0.00	792.28
*** AMOUNT THIS WARRANT:							792.28

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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	247.51	0.00	0.00	247.51
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	8.11	0.00	0.00	8.11
***** GRAND TOTALS		0.00	0.00	255.62	0.00	0.00	255.62
*** AMOUNT THIS WARRANT:							255.62

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OTO: 0000033984 CITY OF PALM SPRINGS

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/24/2017
 EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	9,616.08	0.00	0.00	0.00	0.00	9,616.08
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	3.10	0.00	0.00	0.00	0.00	3.10
***** GRAND TOTALS		9,619.18	0.00	0.00	0.00	0.00	9,619.18
*** AMOUNT THIS WARRANT:							9,619.18

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	3,102.55	0.00	0.00	3,102.55
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	1.00	0.00	0.00	1.00
***** GRAND TOTALS		0.00	0.00	3,103.55	0.00	0.00	3,103.55
*** AMOUNT THIS WARRANT:							3,103.55

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,102.95	0.00	0.00	0.00	0.00	1,102.95
***** GRAND TOTALS		1,102.95	0.00	0.00	0.00	0.00	1,102.95
*** AMOUNT THIS WARRANT:							1,102.95

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	355.86	0.00	0.00	355.86
***** GRAND TOTALS		0.00	0.00	355.86	0.00	0.00	355.86
*** AMOUNT THIS WARRANT:							355.86

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OTO: 0000044810 CITY OF BEAUMONT

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

1PRPCD230 0000044810 Y06

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,524.73	0.00	0.00	0.00	0.00	1,524.73
CITY BEAUMONT MUNICIPAL LTG	28-2105	152.77	0.00	0.00	0.00	0.00	152.77
***** GRAND TOTALS		1,677.50	0.00	0.00	0.00	0.00	1,677.50
*** AMOUNT THIS WARRANT:							1,677.50

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	491.94	0.00	0.00	491.94
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	49.29	0.00	0.00	49.29
***** GRAND TOTALS		0.00	0.00	541.23	0.00	0.00	541.23
*** AMOUNT THIS WARRANT:							541.23

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OTO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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1PRPCD230 0000044957 Y06

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	273.47	0.00	0.00	0.00	0.00	273.47
CALIMESA CITY FIRE	02-2173	575.81	0.00	0.00	0.00	0.00	575.81
***** GRAND TOTALS		849.28	0.00	0.00	0.00	0.00	849.28
*** AMOUNT THIS WARRANT:							849.28

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	88.23	0.00	0.00	88.23
CALIMESA CITY FIRE	02-2173	0.00	0.00	185.78	0.00	0.00	185.78
***** GRAND TOTALS		0.00	0.00	274.01	0.00	0.00	274.01
*** AMOUNT THIS WARRANT:							274.01

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.08	0.00	0.00	0.00	0.00	0.08
***** GRAND TOTALS		0.08	0.00	0.00	0.00	0.00	0.08
						*** AMOUNT THIS WARRANT:	0.08

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
07/24/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ODESERT WATER AG	04-5121	4,244.58	48,392.22	0.00	3.63	0.00	52,640.43	
ODESERT WTR 1ST FR PSEUDO	04-5130	0.15	0.00	0.00	0.00	0.00	0.15	
ODESERT 01	04-5131	422.05	0.00	0.00	0.36	0.00	422.41	
ODESERT 02	04-5132	3.06	0.00	0.00	0.00	0.00	3.06	
ODESERT 03	04-5133	81.05	0.00	0.00	0.07	0.00	81.12	
ODESERT 04	04-5134	9.78	0.00	0.00	0.01	0.00	9.79	
ODESERT 05	04-5135	66.69	0.00	0.00	0.06	0.00	66.75	
ODESERT 06	04-5136	206.02	0.00	0.00	0.18	0.00	206.20	
ODESERT 07	04-5137	4.35	0.00	0.00	0.00	0.00	4.35	
ODESERT 10	04-5141	102.74	0.00	0.00	0.09	0.00	102.83	
***** GRAND TOTALS		5,140.47	48,392.22	0.00	4.40	0.00	53,537.09	
							*** AMOUNT THIS WARRANT:	53,537.09

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

0TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	430	3.63						
TOTAL		3.63						
04-5131	430	0.36						
TOTAL		0.36						
04-5133	430	0.07						
TOTAL		0.07						
04-5134	430	0.01						
TOTAL		0.01						
04-5135	430	0.06						
TOTAL		0.06						
04-5136	430	0.18						
TOTAL		0.18						
04-5141	430	0.09						
TOTAL		0.09						

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	455.34	5,062.99	0.00	0.00	0.00	5,518.33
ODESERT WTR 1ST FR PSEUDO	04-5130	0.03	0.00	0.00	0.00	0.00	0.03
ODESERT 01	04-5131	48.41	0.00	0.00	0.00	0.00	48.41
ODESERT 02	04-5132	0.35	0.00	0.00	0.00	0.00	0.35
ODESERT 03	04-5133	9.29	0.00	0.00	0.00	0.00	9.29
ODESERT 04	04-5134	1.12	0.00	0.00	0.00	0.00	1.12
ODESERT 05	04-5135	7.66	0.00	0.00	0.00	0.00	7.66
ODESERT 06	04-5136	23.63	0.00	0.00	0.00	0.00	23.63
ODESERT 07	04-5137	0.50	0.00	0.00	0.00	0.00	0.50
ODESERT 10	04-5141	11.78	0.00	0.00	0.00	0.00	11.78
***** GRAND TOTALS		558.11	5,062.99	0.00	0.00	0.00	5,621.10
*** AMOUNT THIS WARRANT:							5,621.10

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	2,102.14	146.91	0.00	0.00	2,249.05
ODESERT WTR 1ST FR PSEUDO	04-5130	0.00	0.00	0.01	0.00	0.00	0.01
ODESERT 01	04-5131	0.00	0.00	15.62	0.00	0.00	15.62
ODESERT 02	04-5132	0.00	0.00	0.11	0.00	0.00	0.11
ODESERT 03	04-5133	0.00	0.00	3.00	0.00	0.00	3.00
ODESERT 04	04-5134	0.00	0.00	0.36	0.00	0.00	0.36
ODESERT 05	04-5135	0.00	0.00	2.47	0.00	0.00	2.47
ODESERT 06	04-5136	0.00	0.00	7.63	0.00	0.00	7.63
ODESERT 07	04-5137	0.00	0.00	0.16	0.00	0.00	0.16
ODESERT 10	04-5141	0.00	0.00	3.80	0.00	0.00	3.80
***** GRAND TOTALS		0.00	2,102.14	180.07	0.00	0.00	2,282.21
*** AMOUNT THIS WARRANT:							2,282.21

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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

07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	5,655.72	2,386.73	0.00	0.00	0.00	8,042.45
ORCWD SAN R DIV DS	28-5291	1,135.53	2,642.19	0.00	0.00	0.00	3,777.72
***** GRAND TOTALS		6,791.25	5,028.92	0.00	0.00	0.00	11,820.17
*** AMOUNT THIS WARRANT:							11,820.17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	5,502.42	1,824.78	0.00	0.00	7,327.20
ORCWD SAN R DIV DS	28-5291	0.00	2,082.09	366.37	0.00	0.00	2,448.46
***** GRAND TOTALS		0.00	7,584.51	2,191.15	0.00	0.00	9,775.66
*** AMOUNT THIS WARRANT:							9,775.66

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	7,510.54	0.00	0.00	6.42	0.00	7,516.96
OJURUPA CSD ILL 2	04-4156	27.12	0.00	0.00	0.02	0.00	27.14
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	786.66	0.00	0.00	0.67	0.00	787.33
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	855.49	0.00	0.00	0.73	0.00	856.22
***** GRAND TOTALS		9,179.81	0.00	0.00	7.84	0.00	9,187.65
						*** AMOUNT THIS WARRANT:	9,187.65

1PRPCD235 0000045280 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/24/2017

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	430	6.42						
TOTAL		6.42						
04-4156	430	0.02						
TOTAL		0.02						
04-4157	430	0.67						
TOTAL		0.67						
04-4158	430	0.73						
TOTAL		0.73						

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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:
07/24/2017

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1PRPCD230 0000045280 Y06

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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 -TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	820.23	0.00	0.00	0.00	0.00	820.23
OJURUPA CSD ILL 2	04-4156	2.99	0.00	0.00	0.00	0.00	2.99
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	83.16	0.00	0.00	0.00	0.00	83.16
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	90.44	0.00	0.00	0.00	0.00	90.44
***** GRAND TOTALS		996.82	0.00	0.00	0.00	0.00	996.82
*** AMOUNT THIS WARRANT:							996.82

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	264.64	0.00	0.00	264.64
OJURUPA CSD ILL 2	04-4156	0.00	0.00	0.96	0.00	0.00	0.96
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	26.83	0.00	0.00	26.83
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	29.18	0.00	0.00	29.18
***** GRAND TOTALS		0.00	0.00	321.61	0.00	0.00	321.61
*** AMOUNT THIS WARRANT:							321.61

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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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

07/24/2017

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	478.27	0.00	0.00	0.00	0.00	478.27
***** GRAND TOTALS		478.27	0.00	0.00	0.00	0.00	478.27
*** AMOUNT THIS WARRANT:							478.27

1PRPCD230 0000045282 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	154.31	0.00	0.00	154.31
***** GRAND TOTALS		0.00	0.00	154.31	0.00	0.00	154.31
*** AMOUNT THIS WARRANT:							154.31

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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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

07/24/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	65.93	0.00	0.00	0.00	0.00	65.93
***** GRAND TOTALS		65.93	0.00	0.00	0.00	0.00	65.93
*** AMOUNT THIS WARRANT:							65.93

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	21.27	0.00	0.00	21.27
***** GRAND TOTALS		0.00	0.00	21.27	0.00	0.00	21.27
*** AMOUNT THIS WARRANT:							21.27

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF WILDOMAR

07/24/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	7,975.29	0.00	0.00	6.82	0.00	7,982.11
CITY OF WILDOMAR FIRE PROTECTION	02-3210	8,198.27	0.00	0.00	7.01	0.00	8,205.28
WILDOMAR CEMETERY	04-4047	1,924.86	0.00	0.00	1.65	0.00	1,926.51
***** GRAND TOTALS		18,098.42	0.00	0.00	15.48	0.00	18,113.90

*** AMOUNT THIS WARRANT: 18,113.90

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/24/2017

0TO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-3200	430	6.82	I			I		
TOTAL		6.82	I			I		
02-3210	430	7.01	I			I		
TOTAL		7.01	I			I		
04-4047	430	1.65	I			I		
TOTAL		1.65	I			I		

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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:
07/24/2017

PAGE 2

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	867.93	0.00	0.00	0.00	0.00	867.93
CITY OF WILDOMAR FIRE PROTECTION	02-3210	891.94	0.00	0.00	0.00	0.00	891.94
OWILDOMAR CEMETERY	04-4047	208.18	0.00	0.00	0.00	0.00	208.18
***** GRAND TOTALS		1,968.05	0.00	0.00	0.00	0.00	1,968.05
*** AMOUNT THIS WARRANT:							1,968.05

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	280.03	0.00	0.00	280.03
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	287.78	0.00	0.00	287.78
WILDOMAR CEMETERY	04-4047	0.00	0.00	67.17	0.00	0.00	67.17
***** GRAND TOTALS		0.00	0.00	634.98	0.00	0.00	634.98
*** AMOUNT THIS WARRANT:							634.98

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	23,251.05	0.00	0.00	19.89	0.00	23,270.94
OCITY OF MENIFEE FIRE PROTECTION	02-3110	23,055.88	0.00	0.00	19.72	0.00	23,075.60
OCSA 33 MENIFEE	04-1734	110.99	0.00	0.00	0.09	0.00	111.08
OCSA 84 MENIFEE	04-1792	548.63	0.00	0.00	0.47	0.00	549.10
OCSA 86 MENIFEE	04-1798	2,178.93	0.00	0.00	1.86	0.00	2,180.79
OCSA 145 MENIFEE	04-1850	283.56	0.00	0.00	0.25	0.00	283.81
***** GRAND TOTALS		49,429.04	0.00	0.00	42.28	0.00	49,471.32
						*** AMOUNT THIS WARRANT:	49,471.32

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/24/2017

TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	430	19.89						

TOTAL		19.89						
02-3110	430	19.72						

TOTAL		19.72						
04-1734	430	0.09						

TOTAL		0.09						
04-1792	430	0.47						

TOTAL		0.47						
04-1798	430	1.86						

TOTAL		1.86						
04-1850	430	0.25						

TOTAL		0.25						

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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:
07/24/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,536.40	0.00	0.00	0.00	0.00	2,536.40	
CITY OF MENIFEE FIRE PROTECTION	02-3110	2,502.96	0.00	0.00	0.00	0.00	2,502.96	
OCSA 33 MENIFEE	04-1734	12.73	0.00	0.00	0.00	0.00	12.73	
OCSA 84 MENIFEE	04-1792	59.56	0.00	0.00	0.00	0.00	59.56	
OCSA 86 MENIFEE	04-1798	245.74	0.00	0.00	0.00	0.00	245.74	
OCSA 145 MENIFEE	04-1850	31.04	0.00	0.00	0.00	0.00	31.04	
***** GRAND TOTALS		5,388.43	0.00	0.00	0.00	0.00	5,388.43	
							*** AMOUNT THIS WARRANT:	5,388.43

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	818.35	0.00	0.00	818.35
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	807.56	0.00	0.00	807.56
OCSA 33 MENIFEE	04-1734	0.00	0.00	4.11	0.00	0.00	4.11
OCSA 84 MENIFEE	04-1792	0.00	0.00	19.22	0.00	0.00	19.22
OCSA 86 MENIFEE	04-1798	0.00	0.00	79.29	0.00	0.00	79.29
OCSA 145 MENIFEE	04-1850	0.00	0.00	10.01	0.00	0.00	10.01
***** GRAND TOTALS		0.00	0.00	1,738.54	0.00	0.00	1,738.54
						*** AMOUNT THIS WARRANT:	1,738.54

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

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

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,058.39	0.00	0.00	0.00	0.00	1,058.39
CITY OF EASTVALE FIRE PROTECTION	02-3410	2,411.23	0.00	0.00	0.00	0.00	2,411.23
***** GRAND TOTALS		3,469.62	0.00	0.00	0.00	0.00	3,469.62
*** AMOUNT THIS WARRANT:							3,469.62

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	341.48	0.00	0.00	341.48
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	777.96	0.00	0.00	777.96
***** GRAND TOTALS		0.00	0.00	1,119.44	0.00	0.00	1,119.44
						*** AMOUNT THIS WARRANT:	1,119.44

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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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
REMITTANCE ADVICE
07/24/2017

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-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,300.70	0.00	0.00	0.00	0.00	2,300.70
***** GRAND TOTALS		2,300.70	0.00	0.00	0.00	0.00	2,300.70
*** AMOUNT THIS WARRANT:							2,300.70

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-TO: CITY OF JURUPA VALLEY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	742.30	0.00	0.00	742.30
***** GRAND TOTALS		0.00	0.00	742.30	0.00	0.00	742.30
*** AMOUNT THIS WARRANT:							742.30

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2017

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-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	163.55	51.11	0.00	0.00	0.00	214.66
***** GRAND TOTALS		163.55	51.11	0.00	0.00	0.00	214.66
*** AMOUNT THIS WARRANT:							214.66

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	18.86	52.77	0.00	0.00	71.63
***** GRAND TOTALS		0.00	18.86	52.77	0.00	0.00	71.63
*** AMOUNT THIS WARRANT:							71.63