

1PRPCD230 0000026971 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2017

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	12,510.16	0.00	0.00	0.00	0.00	12,510.16
CITY OF TEMECULA INC DISPUTE	02-2917	4,803.34	0.00	0.00	0.00	0.00	4,803.34
OTEMECULA ZN B	04-4302	25.30	0.00	0.00	0.00	-0.06	25.24
OTEMECULA PKS/LTG SRVS	68-2912	0.00	5,218.24	0.00	0.00	0.00	5,218.24
***** GRAND TOTALS		17,338.80	5,218.24	0.00	0.00	-0.06	22,556.98
*** AMOUNT THIS WARRANT:							22,556.98

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 -TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2017
 EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF TEMECULA	02-2900	15,434.64	0.00	0.00	0.25	0.00	15,434.89
0CITY OF TEMECULA INC DISPUTE	02-2917	5,980.38	0.00	0.00	0.04	0.00	5,980.42
0TEMECULA ZN B	04-4302	33.83	0.00	0.00	0.00	-0.08	33.75
***** GRAND TOTALS		21,448.85	0.00	0.00	0.29	-0.08	21,449.06

*** AMOUNT THIS WARRANT: 21,449.06

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/27/2017

0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	410	0.25	I			
TOTAL		0.25	I			
02-2917	410	0.04	I			
TOTAL		0.04	I			
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OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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1PRPCD230 0000026975 PYU

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-TO: CITY OF CANYON LAKE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	2,056.57	0.00	0.00	0.00	0.00	2,056.57
CITY OF CANYON LAKE FIRE	02-2191	2,614.19	0.00	0.00	0.00	0.00	2,614.19
***** GRAND TOTALS		4,670.76	0.00	0.00	0.00	0.00	4,670.76
						*** AMOUNT THIS WARRANT:	4,670.76

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

0TO: 0000026975 CITY OF CANYON LAKE
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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1PRPCD230 0000026976 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,262.80	0.00	0.00	0.00	0.00	1,262.80
OCITY OF CATHEDRAL CITY	02-2225	888.57	0.00	0.00	0.00	0.00	888.57
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	150.48	0.00	0.00	0.00	-0.38	150.10
OCATHEDRAL CITY CS ZN A	04-4111	26.07	0.00	0.00	0.00	-0.07	26.00
OCATHEDRAL CITY CS ZN B	04-4112	626.31	0.00	0.00	0.00	-1.57	624.74
OCATHEDRAL CITY CSD	68-2232	0.00	452.92	0.00	0.00	0.00	452.92
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	4,367.64	0.00	0.00	0.00	4,367.64
***** GRAND TOTALS		2,954.23	4,820.56	0.00	0.00	-2.02	7,772.77
*** AMOUNT THIS WARRANT:							7,772.77

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF CATHEDRAL CITY

07/27/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,506.57	0.00	0.00	0.07	0.00	1,506.64
OCITY OF CATHEDRAL CITY	02-2225	1,061.66	0.00	0.00	0.15	0.00	1,061.81
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	176.73	0.00	0.00	0.02	-0.44	176.31
OCATHEDRAL CITY CS ZN A	04-4111	30.65	0.00	0.00	0.00	-0.08	30.57
OCATHEDRAL CITY CS ZN B	04-4112	735.54	0.00	0.00	0.04	-1.84	733.74
***** GRAND TOTALS		3,511.15	0.00	0.00	0.28	-2.36	3,509.07
*** AMOUNT THIS WARRANT:							3,509.07

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2017

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	410	0.07			
TOTAL		0.07			
02-2225	410	0.15			
TOTAL		0.15			
04-4110	410	0.02			
TOTAL		0.02			
04-4112	410	0.04			
TOTAL		0.04			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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OTO: 0000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD230 0000026984 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	985.38	0.00	0.00	0.00	0.00	985.38
COACHELLA FIRE PROTECTION	04-4325	952.95	0.00	0.00	0.00	-2.38	950.57
COACHELLA SANITARY	04-4661	112.60	0.00	0.00	0.00	-0.28	112.32
USER UTILITY TAX CHARGE	68-2240	0.00	38.05	0.00	0.00	0.00	38.05
***** GRAND TOTALS		2,050.93	38.05	0.00	0.00	-2.66	2,086.32
						*** AMOUNT THIS WARRANT:	2,086.32

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OTO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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1PRPCD230 0000026988 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	69,712.01	0.00	0.00	0.00	0.00	69,712.01
OCOUNTY SERVICE AREA 2 *	04-1702	0.77	0.00	0.00	0.00	0.00	0.77
OCOUNTY SERVICE AREA 12 *	04-1713	2.58	0.00	0.00	0.00	-0.01	2.57
OCOUNTY SERVICE AREA 17 *	04-1718	3.64	0.00	0.00	0.00	-0.01	3.63
OCOUNTY SERVICE AREA 20 *	04-1722	0.19	0.00	0.00	0.00	0.00	0.19
OCOUNTY SERVICE AREA 23 *	04-1725	1.96	0.00	0.00	0.00	0.00	1.96
OCOUNTY SERVICE AREA 24 *	04-1726	0.33	0.00	0.00	0.00	0.00	0.33
***** GRAND TOTALS		69,721.48	0.00	0.00	0.00	-0.02	69,721.46
						*** AMOUNT THIS WARRANT:	69,721.46

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-TO: CITY OF CORONA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2017

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EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF CORONA	02-2301	85,256.99	0.00	0.00	1.60	0.00	85,258.59	
OCOUNTY SERVICE AREA 2 *	04-1702	0.88	0.00	0.00	0.00	0.00	0.88	
OCOUNTY SERVICE AREA 12 *	04-1713	3.00	0.00	0.00	0.00	-0.01	2.99	
OCOUNTY SERVICE AREA 17 *	04-1718	4.24	0.00	0.00	0.00	-0.01	4.23	
OCOUNTY SERVICE AREA 20 *	04-1722	0.23	0.00	0.00	0.00	0.00	0.23	
OCOUNTY SERVICE AREA 23 *	04-1725	2.29	0.00	0.00	0.00	-0.01	2.28	
OCOUNTY SERVICE AREA 24 *	04-1726	0.41	0.00	0.00	0.00	0.00	0.41	
***** GRAND TOTALS		85,268.04	0.00	0.00	1.60	-0.03	85,269.61	
					*** AMOUNT THIS WARRANT:		85,269.61	

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OTO: 0000026988 CITY OF CORONA

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	410	1.60	I			
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TOTAL		1.60	I			
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OTO: 0000026988 CITY OF CORONA

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

1PRPCD230 0000026995 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	1,991.09	0.00	0.00	0.00	0.00	1,991.09
DESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	822.90	0.00	0.00	0.00	822.90
***** GRAND TOTALS		1,991.09	822.90	0.00	0.00	0.00	2,813.99
*** AMOUNT THIS WARRANT:							2,813.99

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OTO: 0000026995 CITY OF DESERT HOT SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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1PRPCD230 0000026997 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	6,420.48	0.00	0.00	0.00	0.00	6,420.48
*****	GRAND TOTALS	6,420.48	0.00	0.00	0.00	0.00	6,420.48
*** AMOUNT THIS WARRANT:							6,420.48

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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0TO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD230 0000026999 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

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	13,807.35	0.00	0.00	0.00	0.00	13,807.35
OCSA 67-HEMET	04-1774	5.36	0.00	0.00	0.00	0.00	5.36
OHEMET LTG DIST 19	68-2407	0.00	53.90	0.00	0.00	0.00	53.90
OHEMET LANDSCAPE DIST 19	68-2410	0.00	12.10	0.00	0.00	0.00	12.10
***** GRAND TOTALS		13,812.71	66.00	0.00	0.00	0.00	13,878.71
*** AMOUNT THIS WARRANT:							13,878.71

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OTO: 0000026999 CITY OF HEMET

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	2,710.09	0.00	0.00	0.00	0.00	2,710.09
INDIAN WELLS NO-LOW	02-2448	3,709.39	0.00	0.00	0.00	0.00	3,709.39
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	504.77	0.00	0.00	0.00	-1.26	503.51
***** GRAND TOTALS		6,924.25	0.00	0.00	0.00	-1.26	6,922.99
*** AMOUNT THIS WARRANT:							6,922.99

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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF INDIAN WELLS	02-2441	3,306.97	0.00	0.00	0.04	0.00	3,307.01	
INDIAN WELLS NO-LOW	02-2448	4,505.40	0.00	0.00	0.04	0.00	4,505.44	
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	604.08	0.00	0.00	0.01	-1.51	602.58	
***** GRAND TOTALS		8,416.45	0.00	0.00	0.09	-1.51	8,415.03	
							*** AMOUNT THIS WARRANT:	8,415.03

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

0TO: 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	410	0.04						
TOTAL		0.04						
02-2448	410	0.04						
TOTAL		0.04						
38-2446	410	0.01						
TOTAL		0.01						

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OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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1PRPCD230 0000027003 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	16,904.69	0.00	0.00	0.00	0.00	16,904.69
INDIO SOLID WASTE CHG	68-2454	0.00	9,728.92	0.00	0.00	0.00	9,728.92
INDIO WASTE RECYCLE SURCHG	68-8458	0.00	150.18	0.00	0.00	0.00	150.18
***** GRAND TOTALS		16,904.69	9,879.10	0.00	0.00	0.00	26,783.79
*** AMOUNT THIS WARRANT:							26,783.79

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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0TO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD230 0000027007 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	15,266.41	0.00	0.00	0.00	0.00	15,266.41
OMORENO VALLEY FIRE	02-2493	16,748.90	0.00	0.00	0.00	0.00	16,748.90
CITY OF MORENO VALLEY LIBRARY	02-2494	4,647.41	0.00	0.00	0.00	0.00	4,647.41
OCSA 93 *	04-1804	46.68	0.00	0.00	0.00	-0.12	46.56
OMORENO VALLEY CS	04-4270	359.22	0.00	0.00	0.00	-0.90	358.32
OMORENO VALLEY CS ZN A	04-4271	5,588.12	0.00	0.00	0.00	-13.97	5,574.15
OMORENO VALLEY CS ZN B	04-4272	270.54	0.00	0.00	0.00	-0.68	269.86
***** GRAND TOTALS		42,927.28	0.00	0.00	0.00	-15.67	42,911.61
*** AMOUNT THIS WARRANT:							42,911.61

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 -TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION	
OCITY OF MORENO VALLEY	02-2490	18,906.79	0.00	0.00	0.60	0.00	18,907.39	
OMORENO VALLEY FIRE	02-2493	20,733.77	0.00	0.00	0.17	0.00	20,733.94	
OCITY OF MORENO VALLEY LIBRARY	02-2494	5,751.65	0.00	0.00	0.04	0.00	5,751.69	
OCSA 93 *	04-1804	58.06	0.00	0.00	0.01	-0.15	57.92	
OMORENO VALLEY CS	04-4270	446.14	0.00	0.00	0.01	-1.12	445.03	
OMORENO VALLEY CS ZN A	04-4271	6,919.31	0.00	0.00	0.13	-17.30	6,902.14	
OMORENO VALLEY CS ZN B	04-4272	337.32	0.00	0.00	0.01	-0.84	336.49	
***** GRAND TOTALS		53,153.04	0.00	0.00	0.97	-19.41	53,134.60	
							*** AMOUNT THIS WARRANT:	53,134.60

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/27/2017

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	410	0.60						

TOTAL		0.60						
02-2493	410	0.17						

TOTAL		0.17						
02-2494	410	0.04						

TOTAL		0.04						
04-1804	410	0.01						

TOTAL		0.01						
04-4270	410	0.01						

TOTAL		0.01						
04-4271	410	0.13						

TOTAL		0.13						
04-4272	410	0.01						

TOTAL		0.01						

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OTO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

1PRPCD230 0000027009 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2017

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	3,588.28	0.00	0.00	0.00	0.00	3,588.28
NORCO 1915 ACT NO 195	68-2511	0.00	195.20	0.00	0.00	0.00	195.20
OCFD 2002-1 NORCO	68-2526	0.00	3,875.88	0.00	0.00	0.00	3,875.88
***** GRAND TOTALS		3,588.28	4,071.08	0.00	0.00	0.00	7,659.36
*** AMOUNT THIS WARRANT:							7,659.36

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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0TO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD230 0000027011 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	17,976.98	0.00	0.00	0.00	0.00	17,976.98
CITY OF MURRIETA LIBRARY	02-2498	4,518.60	0.00	0.00	0.00	0.00	4,518.60
MURRIETA CITY ZN OF BEN. CSD	04-4266	228.06	0.00	0.00	0.00	-0.57	227.49
MURRIETA FIRE PROT DIST-CITY	04-4341	12,663.94	0.00	0.00	0.00	-31.66	12,632.28
MURRIETA FIRE POR CO FIRE- CITY	04-4343	13,060.61	0.00	0.00	0.00	-32.65	13,027.96
MURRIETA CSD	68-4265	0.00	60.66	0.00	0.00	0.00	60.66
MURRIETA PARKS & REC	68-4266	0.00	198.87	0.00	0.00	0.00	198.87
MURRIETA FIRE PROTECTION	68-4341	0.00	60.00	0.00	0.00	0.00	60.00
MURRIETA L&L 13	68-4370	0.00	395.18	0.00	0.00	0.00	395.18
***** GRAND TOTALS		48,448.19	714.71	0.00	0.00	-64.88	49,098.02
						*** AMOUNT THIS WARRANT:	49,098.02

1PRPCD230 0000027011 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MURRIETA

07/27/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	22,109.12	0.00	0.00	0.31	0.00	22,109.43
CITY OF MURRIETA LIBRARY	02-2498	5,553.98	0.00	0.00	0.04	0.00	5,554.02
MURRIETA CITY ZN OF BEN. CSD	04-4266	298.35	0.00	0.00	0.00	-0.75	297.60
MURRIETA FIRE PROT DIST-CITY	04-4341	15,547.76	0.00	0.00	0.16	-38.87	15,509.05
MURRIETA FIRE POR CO FIRE- CITY	04-4343	16,041.37	0.00	0.00	0.15	-40.10	16,001.42
***** GRAND TOTALS		59,550.58	0.00	0.00	0.66	-79.72	59,471.52
*** AMOUNT THIS WARRANT:							59,471.52

1PRPCD235 0000027011 UC3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000027011 CITY OF MURRIETA

07/27/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MURRIETA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	410	0.31						
TOTAL		0.31						
02-2498	410	0.04						
TOTAL		0.04						
04-4341	410	0.16						
TOTAL		0.16						
04-4343	410	0.15						
TOTAL		0.15						

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OTO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

PAGE 2

1PRPCD230 0000027012 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	6,471.71	0.00	0.00	0.00	0.00	6,471.71
OPALM DESERT NO-LOW	02-2590	7,477.37	0.00	0.00	0.00	0.00	7,477.37
OPALM DESERT EMG SRV	68-2586	0.00	1,095.00	0.00	0.00	0.00	1,095.00
***** GRAND TOTALS		13,949.08	1,095.00	0.00	0.00	0.00	15,044.08
						*** AMOUNT THIS WARRANT:	15,044.08

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF PALM DESERT

07/27/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	7,766.57	0.00	0.00	0.17	0.00	7,766.74
PALM DESERT NO-LOW	02-2590	9,552.40	0.00	0.00	0.07	0.00	9,552.47
***** GRAND TOTALS		17,318.97	0.00	0.00	0.24	0.00	17,319.21

*** AMOUNT THIS WARRANT:

17,319.21

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000027012 CITY OF PALM DESERT

07/27/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PALM DESERT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	410	0.17	I			I		
TOTAL		0.17	I			I		
02-2590	410	0.07	I			I		
TOTAL		0.07	I			I		

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OTO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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1PRPCD230 0000027017 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	11,943.26	0.00	0.00	0.00	0.00	11,943.26
CITY OF PERRIS LIGHTING	38-2655	712.16	0.00	0.00	0.00	-1.78	710.38
***** GRAND TOTALS		12,655.42	0.00	0.00	0.00	-1.78	12,653.64
						*** AMOUNT THIS WARRANT:	12,653.64

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OTO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

PAGE 2

1PRPCD230 0000027021 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	60,125.03	6,270.05	0.00	0.00	0.00	66,395.08
LOVING HOMES PARK/PARKWAY MAINT	38-2708	56.82	0.00	0.00	0.00	-0.14	56.68
CANYON CREST PARK/PARKWAY MAINT	38-2709	82.37	0.00	0.00	0.00	-0.21	82.16
RIVERSIDE LTG DIST	68-2705	0.00	1,320.92	0.00	0.00	0.00	1,320.92
RIVERSIDE CITY LIBRARY SRVS	68-2712	0.00	256.50	0.00	0.00	0.00	256.50
OCFD 86-1 RIVERSIDE	68-2721	0.00	5.18	0.00	0.00	0.00	5.18
OCFD 86-1 IMP 1 RIVERSIDE	68-2722	0.00	137.27	0.00	0.00	0.00	137.27
***** GRAND TOTALS		60,264.22	7,989.92	0.00	0.00	-0.35	68,253.79
*** AMOUNT THIS WARRANT:							68,253.79

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

- 0410 = SBE CS3 GP APPMNT FY 16-17
- 0411 = SBE CS3 DS APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	5,434.96	0.00	0.00	0.00	-13.59	5,421.37
***** GRAND TOTALS		5,434.96	0.00	0.00	0.00	-13.59	5,421.37
						*** AMOUNT THIS WARRANT:	5,421.37

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	10,047.17	0.00	0.00	0.00	-25.12	10,022.05
***** GRAND TOTALS		10,047.17	0.00	0.00	0.00	-25.12	10,022.05
*** AMOUNT THIS WARRANT:							10,022.05

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COUNTY OF RIVERSIDE

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
07/27/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QRTR PERCENT CHARGE, NET APPORTION. Includes rows for ODESERT HOSPITAL and GRAND TOTALS.

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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TO: 0000027050 DESERT HEALTHCARE DIST

Summary table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT.

Detailed summary table showing amount 0.30 for account 04-4365 and total amount 0.30.

Vertical column of 'I' characters representing individual record indicators.

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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0TO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	2,993.78	94,138.29	0.00	0.00	-242.83	96,889.24
***** GRAND TOTALS		2,993.78	94,138.29	0.00	0.00	-242.83	96,889.24
*** AMOUNT THIS WARRANT:							96,889.24

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17
0411 = SBE CS3 DS APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	1,440.35	0.00	0.00	0.00	-3.60	1,436.75
***** GRAND TOTALS		1,440.35	0.00	0.00	0.00	-3.60	1,436.75
*** AMOUNT THIS WARRANT:							1,436.75

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

PAGE 2

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0TO: 0000027058 VALLEY SANITARY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/27/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	19,025.83	46,653.62	0.00	0.00	-164.20	65,515.25
OCVWD PSEUDO	04-4822	20.38	0.00	0.00	0.00	-0.05	20.33
OCVWD IMP DIST 10	04-4841	154.50	0.00	0.00	0.00	-0.39	154.11
OCVWD IMP DIST 17	04-4842	8.99	0.00	0.00	0.00	-0.02	8.97
OCVWD IMP DIST 13	04-4844	7.08	0.00	0.00	0.00	-0.02	7.06
OCVWD IMP DIST 80	04-4847	2,064.51	0.00	0.00	0.00	-5.16	2,059.35
OCVWD IMP DIST 50	04-4849	81.36	0.00	0.00	0.00	-0.20	81.16
OCVWD IMP DIST 1 DS	28-4831	4,568.83	0.00	0.00	0.00	-11.42	4,557.41
OCVWD SALTON SEA ANX	28-5285	62.23	0.00	0.00	0.00	-0.16	62.07
OCVWD STORM WATER UNIT	38-4822	22,673.99	0.00	0.00	0.00	-56.68	22,617.31
OCVWD STORM/FLOOD 6	38-4824	43.43	0.00	0.00	0.00	-0.11	43.32
OCVWD SEWER SERVICE CHARGE SA42	68-4691	0.00	686.40	0.00	0.00	0.00	686.40
OCVWD DELQ WTR CHARGES	68-4821	0.00	145.65	0.00	0.00	0.00	145.65
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	780.00	0.00	0.00	0.00	780.00
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	6,543.40	0.00	0.00	0.00	6,543.40
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	25,449.60	0.00	0.00	0.00	25,449.60
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	2,654.40	0.00	0.00	0.00	2,654.40
***** GRAND TOTALS		48,711.13	82,913.07	0.00	0.00	-238.41	131,385.79
					*** AMOUNT THIS WARRANT:		131,385.79

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

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	23,128.23	103,941.77	0.00	2.57	-317.68	126,754.89
OCVWD PSEUDO	04-4822	24.34	0.00	0.00	0.00	-0.06	24.28
OCVWD IMP DIST 10	04-4841	182.92	0.00	0.00	0.01	-0.46	182.47
OCVWD IMP DIST 17	04-4842	10.37	0.00	0.00	0.00	-0.03	10.34
OCVWD IMP DIST 13	04-4844	8.96	0.00	0.00	0.00	-0.02	8.94
OCVWD IMP DIST 80	04-4847	2,497.08	0.00	0.00	0.06	-6.24	2,490.90
OCVWD IMP DIST 50	04-4849	114.66	0.00	0.00	0.00	-0.29	114.37
OCVWD IMP DIST 1 DS	28-4831	5,591.95	0.00	0.00	0.08	-13.98	5,578.05
OCVWD SALTON SEA ANX	28-5285	79.82	0.00	0.00	0.00	-0.20	79.62
OCVWD STORM WATER UNIT	38-4822	27,560.18	0.00	0.00	0.45	-68.90	27,491.73
OCVWD STORM/FLOOD 6	38-4824	50.99	0.00	0.00	0.29	-0.13	51.15
***** GRAND TOTALS		59,249.50	103,941.77	0.00	3.46	-407.99	162,786.74
*** AMOUNT THIS WARRANT:							162,786.74

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	410	0.39						
	411	2.18						
TOTAL		2.57						
04-4841	410	0.01						
TOTAL		0.01						
04-4847	410	0.06						
TOTAL		0.06						
28-4831	410	0.08						
TOTAL		0.08						
38-4822	410	0.45						
TOTAL		0.45						
38-4824	410	0.29						
TOTAL		0.29						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2017

0TO: 000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

0411 = SBE CS3 DS APPMNT FY 16-17

1PRPCD230 0000027061 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

REMITTANCE ADVICE

07/27/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OMISSION SPRINGS WTR DIST	04-4851	1,144.99	0.00	0.00	0.00	-2.86	1,142.13		
OMISSION SPRINGS WTR IMP B	04-4853	466.98	0.00	0.00	0.00	-1.17	465.81		
OMISSION SPRINGS WTR IMP C	04-4854	127.38	0.00	0.00	0.00	-0.32	127.06		
OMISSION SPRINGS WTR IMP 1	04-4855	2.58	0.00	0.00	0.00	-0.01	2.57		
OMISSION SPRINGS WTR IMP 2	04-4856	25.21	0.00	0.00	0.00	-0.06	25.15		
OMISSION SPRINGS WTR IMP G	04-4866	813.81	0.00	0.00	0.00	-2.03	811.78		
OMISSION SPRINGS WTR IMP E	04-4867	46.92	0.00	0.00	0.00	-0.12	46.80		
OMISSION SPRINGS WTR IMP S	04-4869	788.26	0.00	0.00	0.00	-1.97	786.29		
***** GRAND TOTALS		3,416.13	0.00	0.00	0.00	-8.54	3,407.59		
*** AMOUNT THIS WARRANT:							3,407.59		

1PRPCD230 0000027061 UC3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	1,369.16	0.00	0.00	0.15	-3.42	1,365.89
OMISSION SPRINGS WTR IMP B	04-4853	524.84	0.00	0.00	0.03	-1.31	523.56
OMISSION SPRINGS WTR IMP C	04-4854	126.39	0.00	0.00	0.03	-0.32	126.10
OMISSION SPRINGS WTR IMP 1	04-4855	3.12	0.00	0.00	0.01	-0.01	3.12
OMISSION SPRINGS WTR IMP 2	04-4856	29.82	0.00	0.00	0.00	-0.07	29.75
OMISSION SPRINGS WTR IMP G	04-4866	995.40	0.00	0.00	0.02	-2.49	992.93
OMISSION SPRINGS WTR IMP E	04-4867	57.59	0.00	0.00	0.00	-0.14	57.45
OMISSION SPRINGS WTR IMP S	04-4869	958.73	0.00	0.00	0.07	-2.40	956.40
***** GRAND TOTALS		4,065.05	0.00	0.00	0.31	-10.16	4,055.20
*** AMOUNT THIS WARRANT:							4,055.20

1PRPCD235 0000027061 UC3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT
04-4851	410		0.15		I
TOTAL			0.15		I
04-4853	410		0.03		I
TOTAL			0.03		I
04-4854	410		0.03		I
TOTAL			0.03		I
04-4855	410		0.01		I
TOTAL			0.01		I
04-4866	410		0.02		I
TOTAL			0.02		I
04-4869	410		0.07		I
TOTAL			0.07		I

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OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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1PRPCD230 0000027068 PYU

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2017

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-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	5,620.50	207,227.39	0.00	0.00	-532.12	212,315.77
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.48	0.00	0.00	0.00	0.00	0.48
***** GRAND TOTALS		5,620.98	207,227.39	0.00	0.00	-532.12	212,316.25
						*** AMOUNT THIS WARRANT:	212,316.25

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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0TO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17
0411 = SBE CS3 DS APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	237.63	0.00	0.00	0.00	-0.59	237.04
***** GRAND TOTALS		237.63	0.00	0.00	0.00	-0.59	237.04
*** AMOUNT THIS WARRANT:							237.04

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COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

REMITTANCE ADVICE

07/27/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	48,193.44	0.00	0.00	0.00	-120.48	48,072.96
OEMWD IMP DIST U-18	04-5407	0.00	57.35	0.00	0.00	-0.14	57.21
OEMWD IMP DIST 3	04-5453	4,820.04	0.00	0.00	0.00	-12.05	4,807.99
OEMWD IMP DIST 5	04-5455	0.77	0.00	0.00	0.00	0.00	0.77
OEMWD IMP DIST 7	04-5457	4.07	0.00	0.00	0.00	-0.01	4.06
OEMWD IMP DIST 9	04-5459	165.02	0.00	0.00	0.00	-0.41	164.61
OEMWD IMP DIST 10	04-5461	1,202.15	0.00	0.00	0.00	-3.01	1,199.14
OEMWD IMP DIST 11	04-5462	27.12	0.00	0.00	0.00	-0.07	27.05
OEMWD IMP DIST 12	04-5463	22.15	0.00	0.00	0.00	-0.06	22.09
OEMWD IMP DIST 13	04-5464	1,921.25	0.00	0.00	0.00	-4.80	1,916.45
OEMWD IMP DIST 15	04-5466	1.91	88.83	0.00	0.00	-0.23	90.51
OEMWD IMP DIST 17	04-5468	1,996.63	0.00	0.00	0.00	-4.99	1,991.64
OEMWD IMP DIST 18	04-5469	28.70	15.03	0.00	0.00	-0.11	43.62
OEMWD IMP DIST 21	04-5473	809.07	0.00	0.00	0.00	-2.02	807.05
OEMWD IMP DIST 22	04-5474	0.00	90.14	0.00	0.00	-0.23	89.91
OEMWD IMP DST U-22	04-5476	0.00	45.20	0.00	0.00	-0.11	45.09
OEMWD IMP DIST C	04-5483	1,421.27	0.00	0.00	0.00	-3.55	1,417.72
OEMWD IMP DIST U-13	04-5484	766.31	0.00	0.00	0.00	-1.92	764.39
*** PAGE TOTALS:		61,379.90	296.55	0.00	0.00	-154.19	61,522.26

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

07/27/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	26.47	0.00	0.00	-0.07	26.40
OEMWD IMP DIST U-9	04-5488	0.00	25.81	0.00	0.00	-0.06	25.75
OEMWD IMP DIST U-10	04-5489	115.08	0.00	0.00	0.00	-0.29	114.79
OEMWD IMP DIST U-1	04-5491	1,418.30	0.00	0.00	0.00	-3.55	1,414.75
OEMWD IMP DIST U-2	04-5492	0.00	55.81	0.00	0.00	-0.14	55.67
OEMWD IMP DIST U-3	04-5493	1,493.88	0.00	0.00	0.00	-3.73	1,490.15
OEMWD IMP DIST U-4	04-5494	64.72	4.36	0.00	0.00	-0.17	68.91
OEMWD IMP DIST U-5	04-5495	56.82	47.81	0.00	0.00	-0.26	104.37
OEMWD IMP DIST U-6	04-5496	182.91	10.10	0.00	0.00	-0.48	192.53
OEMWD IMP DIST U-7	04-5497	17.17	1.78	0.00	0.00	-0.05	18.90
OEMWD IMP DIST U-8	04-5498	10,725.56	555.79	0.00	0.00	-28.20	11,253.15
OEMWD IMP DIST U-14	04-5502	0.00	1.97	0.00	0.00	0.00	1.97
OEMWD IMP U-35	04-5954	0.00	802.10	0.00	0.00	-2.01	800.09
OEMWD IMP U-36	04-5955	0.00	802.10	0.00	0.00	-2.01	800.09
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	4,370.17	0.00	0.00	0.00	4,370.17
***** GRAND TOTALS		75,454.34	7,000.82	0.00	0.00	-195.21	82,259.95
						*** AMOUNT THIS WARRANT:	82,259.95

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COUNTY OF RIVERSIDE

PAGE 1 OF 3

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

REMITTANCE ADVICE

07/27/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	59,864.65	0.00	0.00	0.68	-149.66	59,715.67
OEASTERN MUNICIPAL WATER ADJACENT	04-5404	0.00	0.00	0.00	0.18	0.00	0.18
OEMWD IMP DIST U-18	04-5407	0.00	-92.39	0.00	0.00	0.00	-92.39
OEASTERN MUN WATER 1ST FRINGE	04-5411	0.00	0.00	0.00	0.11	0.00	0.11
OEASTERN MUN WATER 2ND FRINGE	04-5412	0.00	0.00	0.00	0.01	0.00	0.01
OEASTERN MUN WATER 3RD FRINGE	04-5413	0.00	0.00	0.00	0.01	0.00	0.01
OEASTERN MUN WATER 5TH FRINGE	04-5415	0.00	0.00	0.00	0.01	0.00	0.01
OEASTERN MUN WATER 13TH FRINGE	04-5424	0.00	0.00	0.00	0.05	0.00	0.05
OEASTERN MUN WATER 14TH FRINGE	04-5425	0.00	0.00	0.00	0.01	0.00	0.01
OEASTERN MUN WATER 24TH FRINGE	04-5443	0.00	0.00	0.00	0.01	0.00	0.01
OEMWD IMP DIST 3	04-5453	5,997.01	0.00	0.00	0.14	-14.99	5,982.16
OEMWD IMP DIST 5	04-5455	0.94	0.00	0.00	0.00	0.00	0.94
OEMWD IMP DIST 7	04-5457	4.77	0.00	0.00	0.00	-0.01	4.76
OEMWD IMP DIST 9	04-5459	198.84	0.00	0.00	0.01	-0.50	198.35
OEMWD IMP DIST 10	04-5461	1,461.95	0.00	0.00	0.02	-3.65	1,458.32
OEMWD IMP DIST 11	04-5462	34.07	0.00	0.00	0.00	-0.09	33.98
OEMWD IMP DIST 12	04-5463	27.11	0.00	0.00	0.00	-0.07	27.04
OEMWD IMP DIST 13	04-5464	2,418.80	0.00	0.00	0.03	-6.05	2,412.78
*** PAGE TOTALS:		70,008.14	-92.39	0.00	1.27	-175.02	69,742.00

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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

REMITTANCE ADVICE

07/27/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST 15	04-5466	2.18	0.00	0.00	0.00	-0.01	2.17
OEMWD IMP DIST 17	04-5468	2,467.08	0.00	0.00	0.07	-6.17	2,460.98
OEMWD IMP DIST 18	04-5469	40.61	15.59	0.00	0.00	-0.14	56.06
OEMWD IMP DIST 21	04-5473	1,007.78	0.00	0.00	0.01	-2.52	1,005.27
OEMWD IMP DIST 22	04-5474	0.00	260.43	0.00	0.86	-0.65	260.64
OEMWD IMP DST U-22	04-5476	0.00	648.49	0.00	0.00	-1.62	646.87
OEMWD IMP DIST C	04-5483	1,741.02	0.00	0.00	0.02	-4.35	1,736.69
OEMWD IMP DIST U-13	04-5484	974.77	0.00	0.00	0.03	-2.44	972.36
OEMWD IMP DIST U-9	04-5488	0.00	279.70	0.00	0.00	-0.70	279.00
OEMWD IMP DIST U-10	04-5489	140.89	3.02	0.00	0.00	-0.36	143.55
OEMWD IMP DIST U-1	04-5491	1,757.30	0.00	0.00	0.03	-4.39	1,752.94
OEMWD IMP DIST U-2	04-5492	0.00	116.94	0.00	0.00	-0.29	116.65
OEMWD IMP DIST U-3	04-5493	1,816.66	0.00	0.00	0.03	-4.54	1,812.15
OEMWD IMP DIST U-4	04-5494	80.05	252.41	0.00	0.01	-0.83	331.64
OEMWD IMP DIST U-5	04-5495	80.88	31.32	0.00	0.00	-0.28	111.92
OEMWD IMP DIST U-6	04-5496	222.54	56.19	0.00	0.01	-0.70	278.04
OEMWD IMP DIST U-7	04-5497	20.51	0.00	0.00	0.00	-0.05	20.46
OEMWD IMP DIST U-8	04-5498	13,210.02	1,479.51	0.00	1.81	-36.73	14,654.61
*** PAGE TOTALS:		23,560.11	3,143.60	0.00	2.88	-66.76	26,639.83

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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

REMITTANCE ADVICE

07/27/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT	GENERAL	DEBT	PENALTY/REDEVELOPMENT	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OEMWD IMP DIST U-14	04-5502	0.00	6.26	0.00	0.00	-0.02	6.24
OEMWD IMP U-35	04-5954	0.00	1,152.57	0.00	0.00	-2.88	1,149.69
OEMWD IMP U-36	04-5955	0.00	1,152.57	0.00	0.00	-2.88	1,149.69
***** GRAND TOTALS		93,570.43	5,362.61	0.00	4.15	-247.57	98,689.62
						*** AMOUNT THIS WARRANT:	98,689.62

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/27/2017

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OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	410	0.68	I 04-5461	410	0.02	I 04-5498	410	0.16
		-----	I		-----	I	411	1.65
TOTAL		0.68	I TOTAL		0.02	I		-----
		-----	I		-----	I	TOTAL	1.81
04-5404	410	0.18	I 04-5464	410	0.03			
		-----	I		-----			
TOTAL		0.18	I TOTAL		0.03			
		-----	I		-----			
04-5411	410	0.11	I 04-5468	410	0.07			
		-----	I		-----			
TOTAL		0.11	I TOTAL		0.07			
		-----	I		-----			
04-5412	410	0.01	I 04-5473	410	0.01			
		-----	I		-----			
TOTAL		0.01	I TOTAL		0.01			
		-----	I		-----			
04-5413	410	0.01	I 04-5474	411	0.86			
		-----	I		-----			
TOTAL		0.01	I TOTAL		0.86			
		-----	I		-----			
04-5415	410	0.01	I 04-5483	410	0.02			
		-----	I		-----			
TOTAL		0.01	I TOTAL		0.02			
		-----	I		-----			
04-5424	410	0.05	I 04-5484	410	0.03			
		-----	I		-----			
TOTAL		0.05	I TOTAL		0.03			
		-----	I		-----			
04-5425	410	0.01	I 04-5491	410	0.03			
		-----	I		-----			
TOTAL		0.01	I TOTAL		0.03			
		-----	I		-----			
04-5443	410	0.01	I 04-5493	410	0.03			
		-----	I		-----			
TOTAL		0.01	I TOTAL		0.03			
		-----	I		-----			
04-5453	410	0.14	I 04-5494	411	0.01			
		-----	I		-----			
TOTAL		0.14	I TOTAL		0.01			
		-----	I		-----			
04-5459	410	0.01	I 04-5496	411	0.01			
		-----	I		-----			
TOTAL		0.01	I TOTAL		0.01			
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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/27/2017

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

0411 = SBE CS3 DS APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	16,084.14	0.00	0.00	0.00	-40.21	16,043.93
*****	GRAND TOTALS	16,084.14	0.00	0.00	0.00	-40.21	16,043.93
*** AMOUNT THIS WARRANT:							16,043.93

1PRPCD230 0000027084 UC3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE
0 07/27/2017
-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OELSINORE VALLEY MUNICIPAL WATER	04-5501	19,723.69	0.00	0.00	0.31	-49.31	19,674.69		
OELSINORE WATER	28-5231	0.00	0.00	0.00	0.03	0.00	0.03		
***** GRAND TOTALS		19,723.69	0.00	0.00	0.34	-49.31	19,674.72		
*** AMOUNT THIS WARRANT:							19,674.72		

1PRPCD235 0000027084 UC3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	410	0.31	I		I			
TOTAL		0.31	I		I			
28-5231	410	0.03	I		I			
TOTAL		0.03	I		I			
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

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	82.89	0.00	0.00	0.00	-0.21	82.68
***** GRAND TOTALS		82.89	0.00	0.00	0.00	-0.21	82.68
*** AMOUNT THIS WARRANT:							82.68

1PRPCD230 0000027086 UC3

COUNTY OF RIVERSIDE
REMITTANCE ADVISE
07/27/2017

PAGE 1 OF 1

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

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	97.32	23.45	0.00	0.04	-0.30	120.51
***** GRAND TOTALS		97.32	23.45	0.00	0.04	-0.30	120.51

*** AMOUNT THIS WARRANT: 120.51

PAGE 1

1PRPCD235 0000027086 UC3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5651	411	0.04						
TOTAL		0.04						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

PAGE 2

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0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL
- LEGEND OF ADJUSTMENT CODES:
0411 = SBE CS3 DS APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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07/27/2017

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	21,502.88	0.00	0.00	0.00	-53.76	21,449.12
OWMWD 1ST FR	04-5711	1,178.52	0.00	0.00	0.00	-2.95	1,175.57
OWMWD 2ND FR	04-5712	11.48	0.00	0.00	0.00	-0.03	11.45
OWMWD 3RD FR	04-5713	128.09	0.00	0.00	0.00	-0.32	127.77
OWMWD 4TH FR	04-5714	0.48	0.00	0.00	0.00	0.00	0.48
OWMWD 5TH FR	04-5715	12.72	0.00	0.00	0.00	-0.03	12.69
OWMWD 6TH FR	04-5716	110.01	0.00	0.00	0.00	-0.28	109.73
OWMWD 7TH FR	04-5717	4.83	0.00	0.00	0.00	-0.01	4.82
OWMWD 8TH FR	04-5718	35.40	0.00	0.00	0.00	-0.09	35.31
OWMWD 9TH FR	04-5719	537.39	0.00	0.00	0.00	-1.34	536.05
OWMWD 10TH FR	04-5721	41.47	0.00	0.00	0.00	-0.10	41.37
OWMWD 11TH FR	04-5722	8.23	0.00	0.00	0.00	-0.02	8.21
OWMWD 12TH FR	04-5723	0.81	0.00	0.00	0.00	0.00	0.81
OWMWD 13TH FR	04-5724	19.18	0.00	0.00	0.00	-0.05	19.13
OWMWD 14TH FR	04-5725	113.27	0.00	0.00	0.00	-0.28	112.99
OWMWD 34TH FR	04-5747	3.06	0.00	0.00	0.00	-0.01	3.05
OWMWD IMP DIST 1	04-5751	3,946.78	0.00	0.00	0.00	-9.87	3,936.91
OWMWD IMP DIST 2	04-5752	418.05	0.00	0.00	0.00	-1.05	417.00
*** PAGE TOTALS:		28,072.65	0.00	0.00	0.00	-70.19	28,002.46

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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07/27/2017

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	5,436.25	0.00	0.00	0.00	-13.59	5,422.66
OWMWD IMP DIST A	04-5781	78.97	0.00	0.00	0.00	-0.20	78.77
OWMWD IMP DIST B	04-5782	79.45	0.00	0.00	0.00	-0.20	79.25
OWMWD IMP DIST U-2	04-5792	12,430.19	0.00	0.00	0.00	-31.08	12,399.11
***** GRAND TOTALS		46,097.51	0.00	0.00	0.00	-115.26	45,982.25
*** AMOUNT THIS WARRANT:							45,982.25

1PRPCD230 0000027087 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/27/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	26,466.09	0.00	0.00	0.44	-66.17	26,400.36
OWMWD 1ST FR	04-5711	1,470.32	0.00	0.00	0.01	-3.68	1,466.65
OWMWD 2ND FR	04-5712	13.50	0.00	0.00	0.00	-0.03	13.47
OWMWD 3RD FR	04-5713	158.10	0.00	0.00	0.01	-0.40	157.71
OWMWD 4TH FR	04-5714	0.53	0.00	0.00	0.00	0.00	0.53
OWMWD 5TH FR	04-5715	15.15	0.00	0.00	0.00	-0.04	15.11
OWMWD 6TH FR	04-5716	134.70	0.00	0.00	0.00	-0.34	134.36
OWMWD 7TH FR	04-5717	5.71	0.00	0.00	0.00	-0.01	5.70
OWMWD 8TH FR	04-5718	45.68	0.00	0.00	0.00	-0.11	45.57
OWMWD 9TH FR	04-5719	650.00	0.00	0.00	0.01	-1.63	648.38
OWMWD 10TH FR	04-5721	48.93	0.00	0.00	0.00	-0.12	48.81
OWMWD 11TH FR	04-5722	9.72	0.00	0.00	0.00	-0.02	9.70
OWMWD 12TH FR	04-5723	1.00	0.00	0.00	0.00	0.00	1.00
OWMWD 13TH FR	04-5724	23.05	0.00	0.00	0.00	-0.06	22.99
OWMWD 14TH FR	04-5725	139.12	0.00	0.00	0.00	-0.35	138.77
OWMWD 34TH FR	04-5747	3.71	0.00	0.00	0.00	-0.01	3.70
OWMWD IMP DIST 1	04-5751	4,828.75	0.00	0.00	0.07	-12.07	4,816.75
OWMWD IMP DIST 2	04-5752	512.29	0.00	0.00	0.01	-1.28	511.02
*** PAGE TOTALS:		34,526.35	0.00	0.00	0.55	-86.32	34,440.58

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

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REMITTANCE ADVICE
07/27/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	6,620.19	0.00	0.00	0.07	-16.55	6,603.71
OWMWD IMP DIST A	04-5781	94.79	0.00	0.00	0.00	-0.24	94.55
OWMWD IMP DIST B	04-5782	93.32	0.00	0.00	0.01	-0.23	93.10
OWMWD IMP DIST U-2	04-5792	15,130.44	0.00	0.00	0.13	-37.83	15,092.74
***** GRAND TOTALS		56,465.09	0.00	0.00	0.76	-141.17	56,324.68

*** AMOUNT THIS WARRANT: 56,324.68

1PRPCD235 0000027087 UC3 COUNTY OF RIVERSIDE PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	410	0.44	I			I		
TOTAL		0.44	I			I		
04-5711	410	0.01	I			I		
TOTAL		0.01	I			I		
04-5713	410	0.01	I			I		
TOTAL		0.01	I			I		

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	36.35	0.00	0.00	0.00	-0.09	36.26
***** GRAND TOTALS		36.35	0.00	0.00	0.00	-0.09	36.26
						*** AMOUNT THIS WARRANT:	36.26

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

PAGE 2

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0TO: 0000027095 CABAZON COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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-TO: COACHELLA VALLEY RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	331.76	0.00	0.00	0.00	-0.83	330.93
*****	GRAND TOTALS	331.76	0.00	0.00	0.00	-0.83	330.93
*** AMOUNT THIS WARRANT:							330.93

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

PAGE 2

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0TO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	4,912.54	0.00	0.00	0.00	-12.28	4,900.26
ONW MOSQUITO & VECTOR CONT DIST	68-4571	0.00	0.15	0.00	0.00	0.00	0.15
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	25.42	0.00	0.00	0.00	25.42
***** GRAND TOTALS		4,912.54	25.57	0.00	0.00	-12.28	4,925.83
*** AMOUNT THIS WARRANT:							4,925.83

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	12,919.89	0.00	0.00	0.00	0.00	12,919.89
CITY OF LA QUINTA	02-2375	5,593.52	0.00	0.00	0.00	0.00	5,593.52
OLA QUINTA LLD	68-2373	0.00	729.80	0.00	0.00	0.00	729.80
OLA QUINTA WASTE DISPOSAL	68-2376	0.00	77.10	0.00	0.00	0.00	77.10
***** GRAND TOTALS		18,513.41	806.90	0.00	0.00	0.00	19,320.31
*** AMOUNT THIS WARRANT:							19,320.31

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

PAGE 2

OTO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	4,395.39	0.00	0.00	0.00	0.00	4,395.39
CITY OF SAN JACINTO LGT	38-2805	144.02	0.00	0.00	0.00	-0.36	143.66
SAN JACINTO LL PARK 1	68-2810	0.00	75.80	0.00	0.00	0.00	75.80
***** GRAND TOTALS		4,539.41	75.80	0.00	0.00	-0.36	4,614.85
*** AMOUNT THIS WARRANT:							4,614.85

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 -TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	5,493.79	0.00	0.00	0.16	0.00	5,493.95
CITY OF SAN JACINTO LGT	38-2805	175.08	0.00	0.00	0.01	-0.44	174.65
***** GRAND TOTALS		5,668.87	0.00	0.00	0.17	-0.44	5,668.60
*** AMOUNT THIS WARRANT:							5,668.60

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/27/2017

TO: 0000033873 CITY OF SAN JACINTO
 ACCOUNT ADJUST. CITY OF SAN JACINTO
 NUMBER CODE AMOUNT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	410	0.16			

TOTAL		0.16			
38-2805	410	0.01			

TOTAL		0.01			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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OTO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	55,096.21	0.00	0.00	0.00	0.00	55,096.21
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	17.75	0.00	0.00	0.00	-0.04	17.71
OPALM SPRINGS SEWER CHG	68-2617	0.00	26,507.84	0.00	0.00	0.00	26,507.84
CITY OF PALM SPRINGS SEWER CHG PY	68-2618	0.00	153.00	0.00	0.00	0.00	153.00
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	976.46	0.00	0.00	0.00	976.46
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	2,019.45	0.00	0.00	0.00	2,019.45
***** GRAND TOTALS		55,113.96	29,656.75	0.00	0.00	-0.04	84,770.67
						*** AMOUNT THIS WARRANT:	84,770.67

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OTO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	6,319.46	0.00	0.00	0.00	0.00	6,319.46
***** GRAND TOTALS		6,319.46	0.00	0.00	0.00	0.00	6,319.46
*** AMOUNT THIS WARRANT:							6,319.46

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

PAGE 2

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0TO: 000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2017

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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	8,736.11	0.00	0.00	0.00	0.00	8,736.11
CITY BEAUMONT MUNICIPAL LTG	28-2105	875.32	0.00	0.00	0.00	-2.19	873.13
***** GRAND TOTALS		9,611.43	0.00	0.00	0.00	-2.19	9,609.24
						*** AMOUNT THIS WARRANT:	9,609.24

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-TO: CITY OF BEAUMONT

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

Table with 8 columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Rows include CITY OF BEAUMONT ANX, CITY BEAUMONT MUNICIPAL LTG, and GRAND TOTALS.

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

TO: 0000044810 CITY OF BEAUMONT
ACCOUNT ADJUST. CITY OF BEAUMONT
NUMBER CODE AMOUNT

ACCOUNT ADJUST. AMOUNT
NUMBER CODE AMOUNT

Table with 3 columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Rows show amounts for account 02-2102 (0.22) and 28-2105 (0.04).

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

OTO: 0000044810 CITY OF BEAUMONT
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

PAGE 2

1PRPCD230 0000044957 PYU

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2017

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-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	1,566.87	0.00	0.00	0.00	0.00	1,566.87
CALIMESA CITY FIRE	02-2173	3,299.14	0.00	0.00	0.00	0.00	3,299.14
***** GRAND TOTALS		4,866.01	0.00	0.00	0.00	0.00	4,866.01
						*** AMOUNT THIS WARRANT:	4,866.01

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OTO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

PAGE 2

1PRPCD230 0000045250 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

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

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2017

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-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	2,608.93	41,215.92	0.00	0.00	-109.56	43,715.29
ODESERT WTR 1ST FR PSEUDO	04-5130	0.14	0.00	0.00	0.00	0.00	0.14
ODESERT 01	04-5131	277.38	0.00	0.00	0.00	-0.69	276.69
ODESERT 02	04-5132	2.01	0.00	0.00	0.00	-0.01	2.00
ODESERT 03	04-5133	53.24	0.00	0.00	0.00	-0.13	53.11
ODESERT 04	04-5134	6.41	0.00	0.00	0.00	-0.02	6.39
ODESERT 05	04-5135	43.86	0.00	0.00	0.00	-0.11	43.75
ODESERT 06	04-5136	135.41	0.00	0.00	0.00	-0.34	135.07
ODESERT 07	04-5137	2.87	0.00	0.00	0.00	-0.01	2.86
ODESERT 09	04-5139	-0.05	0.00	0.00	0.00	0.00	-0.05
ODESERT 10	04-5141	67.49	0.00	0.00	0.00	-0.17	67.32
***** GRAND TOTALS		3,197.69	41,215.92	0.00	0.00	-111.04	44,302.57
						*** AMOUNT THIS WARRANT:	44,302.57

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	32,404.99	8,110.57	0.00	0.00	-101.29	40,414.27
ORCWD SAN R DIV DS	28-5291	6,506.15	2,543.47	0.00	0.00	-22.62	9,027.00
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	4,658.68	0.00	0.00	0.00	4,658.68
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	701.00	0.00	0.00	0.00	701.00
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	644.66	0.00	0.00	0.00	644.66
***** GRAND TOTALS		38,911.14	16,658.38	0.00	0.00	-123.91	55,445.61
					*** AMOUNT THIS WARRANT:		55,445.61

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

PAGE 2

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17
0411 = SBE CS3 DS APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	4,699.60	0.00	0.00	0.00	-11.75	4,687.85
OJURUPA CSD ILL 2	04-4156	17.12	0.00	0.00	0.00	-0.04	17.08
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	476.50	0.00	0.00	0.00	-1.19	475.31
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	518.16	0.00	0.00	0.00	-1.30	516.86
***** GRAND TOTALS		5,711.38	0.00	0.00	0.00	-14.28	5,697.10
						*** AMOUNT THIS WARRANT:	5,697.10

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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0TO: 0000045280 JURUPA COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	2,740.27	0.00	0.00	0.00	-6.85	2,733.42
***** GRAND TOTALS		2,740.27	0.00	0.00	0.00	-6.85	2,733.42
						*** AMOUNT THIS WARRANT:	2,733.42

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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0TO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD230 0000045303 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	377.77	0.00	0.00	0.00	-0.94	376.83
***** GRAND TOTALS		377.77	0.00	0.00	0.00	-0.94	376.83
*** AMOUNT THIS WARRANT:							376.83

1PRPCD230 0000045303 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	460.65	0.00	0.00	0.00	-1.15	459.50
***** GRAND TOTALS		460.65	0.00	0.00	0.00	-1.15	459.50
*** AMOUNT THIS WARRANT:							459.50

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: SAN GORGONIO HOSP MEASURE D . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	4,961.71	0.00	0.00	0.00	4,961.71
***** GRAND TOTALS		0.00	4,961.71	0.00	0.00	0.00	4,961.71
*** AMOUNT THIS WARRANT:							4,961.71

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: SAN GORGONIO HOSP MEASURE D . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	25.82	0.00	0.00	0.00	25.82
*****	GRAND TOTALS	0.00	25.82	0.00	0.00	0.00	25.82
*** AMOUNT THIS WARRANT:							25.82

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: COACHELLA REFUSE COLLECTION FUND. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	761.76	0.00	0.00	0.00	761.76
***** GRAND TOTALS		0.00	761.76	0.00	0.00	0.00	761.76
*** AMOUNT THIS WARRANT:							761.76

1PRPCD230 0000083441 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: SOLID WASTE UTILITY USER TAX . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	114.72	0.00	0.00	0.00	114.72
***** GRAND TOTALS		0.00	114.72	0.00	0.00	0.00	114.72
*** AMOUNT THIS WARRANT:							114.72

1PRPCD230 0000094158 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	4,972.91	0.00	0.00	0.00	0.00	4,972.91
CITY OF WILDOMAR FIRE PROTECTION	02-3210	5,110.47	0.00	0.00	0.00	0.00	5,110.47
OWILDOMAR CEMETERY	04-4047	1,192.78	0.00	0.00	0.00	-2.98	1,189.80
***** GRAND TOTALS		11,276.16	0.00	0.00	0.00	-2.98	11,273.18
						*** AMOUNT THIS WARRANT:	11,273.18

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/27/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	14,532.53	0.00	0.00	0.00	0.00	14,532.53
CITY OF MENIFEE FIRE PROTECTION	02-3110	14,340.96	0.00	0.00	0.00	0.00	14,340.96
OCSA 33 MENIFEE	04-1734	72.94	0.00	0.00	0.00	-0.18	72.76
OCSA 84 MENIFEE	04-1792	341.28	0.00	0.00	0.00	-0.85	340.43
OCSA 86 MENIFEE	04-1798	1,407.97	0.00	0.00	0.00	-3.52	1,404.45
OCSA 145 MENIFEE	04-1850	177.84	0.00	0.00	0.00	-0.44	177.40
***** GRAND TOTALS		30,873.52	0.00	0.00	0.00	-4.99	30,868.53
						*** AMOUNT THIS WARRANT:	30,868.53

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT REC DIST AD 93-1	68-4612	0.00	84.15	0.00	0.00	0.00	84.15
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	104.40	0.00	0.00	0.00	104.40
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	598.62	0.00	0.00	0.00	598.62
***** GRAND TOTALS		0.00	787.17	0.00	0.00	0.00	787.17
*** AMOUNT THIS WARRANT:							787.17

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2017

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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	6,064.14	0.00	0.00	0.00	0.00	6,064.14
CITY OF EASTVALE FIRE PROTECTION	02-3410	13,815.34	0.00	0.00	0.00	0.00	13,815.34
***** GRAND TOTALS		19,879.48	0.00	0.00	0.00	0.00	19,879.48
*** AMOUNT THIS WARRANT:							19,879.48

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2017

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	13,182.05	0.00	0.00	0.00	0.00	13,182.05
***** GRAND TOTALS		13,182.05	0.00	0.00	0.00	0.00	13,182.05
*** AMOUNT THIS WARRANT:							13,182.05

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2017

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-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	937.07	294.53	0.00	0.00	0.00	1,231.60
OCOLTON JOINT UNIFIED SCHOOL	03-0018	991.88	0.00	0.00	0.00	0.00	991.88
***** GRAND TOTALS		1,928.95	294.53	0.00	0.00	0.00	2,223.48
*** AMOUNT THIS WARRANT:							2,223.48