

1PRPCD230 0000026971 UC2

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-TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/15/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	7,585.39	0.00	0.00	0.00	0.00	7,585.39
TEMECULA ZN B	04-4302	13.28	0.00	0.00	0.00	-0.03	13.25
***** GRAND TOTALS		7,598.67	0.00	0.00	0.00	-0.03	7,598.64
						*** AMOUNT THIS WARRANT:	7,598.64

1PRPCD230 0000026975 UC2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/15/2017

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-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	879.69	0.00	0.00	0.00	0.00	879.69
CITY OF CANYON LAKE FIRE	02-2191	1,114.54	0.00	0.00	0.00	0.00	1,114.54
***** GRAND TOTALS		1,994.23	0.00	0.00	0.00	0.00	1,994.23
						*** AMOUNT THIS WARRANT:	1,994.23

1PRPCD230 0000026976 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	502.17	0.00	0.00	0.00	0.00	502.17
OCITY OF CATHEDRAL CITY	02-2225	348.00	0.00	0.00	0.00	0.00	348.00
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	59.77	0.00	0.00	0.00	-0.15	59.62
OCATHEDRAL CITY CS ZN A	04-4111	10.35	0.00	0.00	0.00	-0.03	10.32
OCATHEDRAL CITY CS ZN B	04-4112	248.77	0.00	0.00	0.00	-0.62	248.15
***** GRAND TOTALS		1,169.06	0.00	0.00	0.00	-0.80	1,168.26
*** AMOUNT THIS WARRANT:							1,168.26

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1PRPCD235 0000026984 UC2

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OTO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0537 = NCA RDV BASE ADJUSTMENT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

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0TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0524 = GEN PUR CY NON COM AIR FY 17-18

1PRPCD230 0000026995 UC2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/15/2017

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 -TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	864.87	0.00	0.00	0.00	0.00	864.87
***** GRAND TOTALS		864.87	0.00	0.00	0.00	0.00	864.87
*** AMOUNT THIS WARRANT:							864.87

1PRPCD230 0000026997 UC2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF LAKE ELSINORE

REMITTANCE ADVICE
11/15/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2352	CITY OF LAKE ELSINORE ANX	2,815.26	0.00	0.00	466.90	0.00	3,282.16
***** GRAND TOTALS		2,815.26	0.00	0.00	466.90	0.00	3,282.16

*** AMOUNT THIS WARRANT: 3,282.16

1PRPCD235 0000026997 UC2

COUNTY OF RIVERSIDE

PAGE 1

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TO: 0000026997 CITY OF LAKE ELSINORE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

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0TO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0537 = NCA RDV BASE ADJUSTMENT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

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0TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0537 = NCA RDV BASE ADJUSTMENT

1PRPCD230 0000027001 UC2
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 -TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/15/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	1,198.04	0.00	0.00	0.00	0.00	1,198.04
INDIAN WELLS NO-LOW	02-2448	1,523.79	0.00	0.00	0.00	0.00	1,523.79
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	206.35	0.00	0.00	0.00	-0.52	205.83
***** GRAND TOTALS		2,928.18	0.00	0.00	0.00	-0.52	2,927.66
*** AMOUNT THIS WARRANT:							2,927.66

1PRPCD230 0000027003 UC2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/15/2017

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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	7,347.70	0.00	0.00	0.00	0.00	7,347.70
***** GRAND TOTALS		7,347.70	0.00	0.00	0.00	0.00	7,347.70
*** AMOUNT THIS WARRANT:							7,347.70

1PRPCD230 0000027007 UC2
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 -TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/15/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	6,712.42	0.00	0.00	0.00	0.00	6,712.42
OMORENO VALLEY FIRE	02-2493	7,364.84	0.00	0.00	0.00	0.00	7,364.84
CITY OF MORENO VALLEY LIBRARY	02-2494	2,042.65	0.00	0.00	0.00	0.00	2,042.65
OCSA 93 *	04-1804	20.47	0.00	0.00	0.00	-0.05	20.42
OMORENO VALLEY CS	04-4270	158.27	0.00	0.00	0.00	-0.40	157.87
OMORENO VALLEY CS ZN A	04-4271	2,462.87	0.00	0.00	0.00	-6.16	2,456.71
OMORENO VALLEY CS ZN B	04-4272	121.38	0.00	0.00	0.00	-0.30	121.08
***** GRAND TOTALS		18,882.90	0.00	0.00	0.00	-6.91	18,875.99
*** AMOUNT THIS WARRANT:							18,875.99

1PRPCD230 0000027009 UC2

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-TO: CITY OF NORCO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/15/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	1,519.85	0.00	0.00	0.00	0.00	1,519.85
***** GRAND TOTALS		1,519.85	0.00	0.00	0.00	0.00	1,519.85
*** AMOUNT THIS WARRANT:							1,519.85

1PRPCD230 0000027011 UC2
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-TO: CITY OF MURRIETA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/15/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	7,900.20	0.00	0.00	17.77	0.00	7,917.97
OCITY OF MURRIETA LIBRARY	02-2498	1,983.52	0.00	0.00	0.00	0.00	1,983.52
OMURRIETA CITY ZN OF BEN. CSD	04-4266	115.26	0.00	0.00	0.00	-0.29	114.97
OMURRIETA FIRE PROT DIST-CITY	04-4341	5,538.10	0.00	0.00	0.00	-13.85	5,524.25
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	5,726.45	0.00	0.00	0.00	-14.32	5,712.13
***** GRAND TOTALS		21,263.53	0.00	0.00	17.77	-28.46	21,252.84
*** AMOUNT THIS WARRANT:							21,252.84

1PRPCD235 0000027011 UC2
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	524	17.77			
TOTAL		17.77			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

OTO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 17-18

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OTO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 17-18

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

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OTO: 0000027017 CITY OF PERRIS
- LEGEND OF ADJUSTMENT CODES:
0524 = GEN PUR CY NON COM AIR FY 17-18
0537 = NCA RDV BASE ADJUSTMENT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

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OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

- 0524 = GEN PUR CY NON COM AIR FY 17-18
- 0525 = DEBT SERV CY NON COM AIR FY 17-18
- 0537 = NCA RDV BASE ADJUSTMENT

1PRPCD230 0000027037 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	2,288.23	0.00	0.00	0.00	-5.72	2,282.51
***** GRAND TOTALS		2,288.23	0.00	0.00	0.00	-5.72	2,282.51
*** AMOUNT THIS WARRANT:							2,282.51

1PRPCD230 0000027050 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	4,334.93	0.00	0.00	0.00	-10.84	4,324.09
***** GRAND TOTALS		4,334.93	0.00	0.00	0.00	-10.84	4,324.09
*** AMOUNT THIS WARRANT:							4,324.09

1PRPCD230 0000027057 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	1,347.95	4,310.85	0.00	0.00	-14.15	5,644.65
***** GRAND TOTALS		1,347.95	4,310.85	0.00	0.00	-14.15	5,644.65
*** AMOUNT THIS WARRANT:							5,644.65

1PRPCD230 0000027058 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	604.76	0.00	0.00	0.00	-1.51	603.25
***** GRAND TOTALS		604.76	0.00	0.00	0.00	-1.51	603.25
*** AMOUNT THIS WARRANT:							603.25

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

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0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0525 = DEBT SERV CY NON COM AIR FY 17-18

1PRPCD230 0000027061 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
11/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	471.09	0.00	0.00	0.00	-1.18	469.91
OMISSION SPRINGS WTR IMP B	04-4853	175.50	0.00	0.00	0.00	-0.44	175.06
OMISSION SPRINGS WTR IMP C	04-4854	36.88	0.00	0.00	0.00	-0.09	36.79
OMISSION SPRINGS WTR IMP 1	04-4855	1.04	0.00	0.00	0.00	0.00	1.04
OMISSION SPRINGS WTR IMP 2	04-4856	10.16	0.00	0.00	0.00	-0.03	10.13
OMISSION SPRINGS WTR IMP G	04-4866	344.67	0.00	0.00	0.00	-0.86	343.81
OMISSION SPRINGS WTR IMP E	04-4867	21.73	0.00	0.00	0.00	-0.05	21.68
OMISSION SPRINGS WTR IMP S	04-4869	333.73	0.00	0.00	0.00	-0.83	332.90
***** GRAND TOTALS		1,394.80	0.00	0.00	0.00	-3.48	1,391.32
*** AMOUNT THIS WARRANT:							1,391.32

1PRPCD230 0000027068 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

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	2,525.71	10,272.28	0.00	0.00	-31.99	12,766.00
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.25	0.00	0.00	0.00	0.00	0.25
***** GRAND TOTALS		2,525.96	10,272.28	0.00	0.00	-31.99	12,766.25
						*** AMOUNT THIS WARRANT:	12,766.25

1PRPCD230 0000027071 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/15/2017

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	106.84	0.00	0.00	0.00	-0.27	106.57
***** GRAND TOTALS		106.84	0.00	0.00	0.00	-0.27	106.57
*** AMOUNT THIS WARRANT:							106.57

1PRPCD230 0000027075 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
11/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	21,445.58	0.00	0.00	0.00	-53.61	21,391.97
OEMWD IMP DIST U-18	04-5407	0.00	84.32	0.00	0.00	-0.21	84.11
OEMWD IMP DIST 3	04-5453	2,139.41	0.00	0.00	0.00	-5.35	2,134.06
OEMWD IMP DIST 5	04-5455	0.33	0.00	0.00	0.00	0.00	0.33
OEMWD IMP DIST 7	04-5457	1.61	0.00	0.00	0.00	0.00	1.61
OEMWD IMP DIST 9	04-5459	68.99	0.00	0.00	0.00	-0.17	68.82
OEMWD IMP DIST 10	04-5461	510.47	0.00	0.00	0.00	-1.28	509.19
OEMWD IMP DIST 11	04-5462	11.84	0.00	0.00	0.00	-0.03	11.81
OEMWD IMP DIST 12	04-5463	9.55	0.00	0.00	0.00	-0.02	9.53
OEMWD IMP DIST 13	04-5464	881.53	0.00	0.00	0.00	-2.20	879.33
OEMWD IMP DIST 15	04-5466	0.77	0.00	0.00	0.00	0.00	0.77
OEMWD IMP DIST 17	04-5468	882.64	0.00	0.00	0.00	-2.21	880.43
OEMWD IMP DIST 18	04-5469	13.81	1.92	0.00	0.00	-0.04	15.69
OEMWD IMP DIST 21	04-5473	369.21	0.00	0.00	0.00	-0.92	368.29
OEMWD IMP DIST 22	04-5474	0.00	70.09	0.00	0.16	-0.18	70.07
OEMWD IMP DST U-22	04-5476	0.00	29.96	0.00	0.00	-0.07	29.89
OEMWD IMP DIST C	04-5483	613.46	0.00	0.00	0.00	-1.53	611.93
OEMWD IMP DIST U-13	04-5484	341.19	0.00	0.00	0.00	-0.85	340.34
*** PAGE TOTALS:		27,290.39	186.29	0.00	0.16	-68.67	27,408.17

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

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REMITTANCE ADVICE
11/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

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	6.35	0.00	0.00	-0.02	6.33
OEMWD IMP DIST U-9	04-5488	0.00	11.98	0.00	0.00	-0.03	11.95
OEMWD IMP DIST U-10	04-5489	49.81	44.04	0.00	0.00	-0.23	93.62
OEMWD IMP DIST U-1	04-5491	636.28	0.00	0.00	0.00	-1.59	634.69
OEMWD IMP DIST U-2	04-5492	0.00	9.17	0.00	0.00	-0.02	9.15
OEMWD IMP DIST U-3	04-5493	643.53	0.00	0.00	0.00	-1.61	641.92
OEMWD IMP DIST U-4	04-5494	28.44	3.63	0.00	0.00	-0.08	31.99
OEMWD IMP DIST U-5	04-5495	32.86	51.91	0.00	0.00	-0.21	84.56
OEMWD IMP DIST U-6	04-5496	78.13	4.64	0.00	0.00	-0.21	82.56
OEMWD IMP DIST U-7	04-5497	7.23	0.00	0.00	0.00	-0.02	7.21
OEMWD IMP DIST U-8	04-5498	4,658.52	252.48	0.00	0.00	-12.28	4,898.72
OEMWD IMP DIST U-14	04-5502	0.00	1.99	0.00	0.00	0.00	1.99
OEMWD IMP DIST U-21	04-5927	0.00	2.48	0.00	0.00	-0.01	2.47
OEMWD IMP U-35	04-5954	0.00	283.81	0.00	0.00	-0.71	283.10
OEMWD IMP U-36	04-5955	0.00	283.81	0.00	0.00	-0.71	283.10
***** GRAND TOTALS		33,425.19	1,142.58	0.00	0.16	-86.40	34,481.53
*** AMOUNT THIS WARRANT:							34,481.53

1PRPCD235 0000027075 UC2 COUNTY OF RIVERSIDE PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5474	525	0.16	I			I		

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COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	6,946.82	0.00	0.00	0.00	-17.37	6,929.45
*****	GRAND TOTALS	6,946.82	0.00	0.00	0.00	-17.37	6,929.45
*** AMOUNT THIS WARRANT:							6,929.45

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1PRPCD235 0000027086 UC2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

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0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL
- LEGEND OF ADJUSTMENT CODES:
0563 = AB8 RATE CORR FR UC1 APPMNT

1PRPCD230 0000027087 UC2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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11/15/2017

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	9,382.68	0.00	0.00	0.00	-23.46	9,359.22
OWMWD 1ST FR	04-5711	526.48	0.00	0.00	0.00	-1.32	525.16
OWMWD 2ND FR	04-5712	4.56	0.00	0.00	0.00	-0.01	4.55
OWMWD 3RD FR	04-5713	54.90	0.00	0.00	0.00	-0.14	54.76
OWMWD 4TH FR	04-5714	0.18	0.00	0.00	0.00	0.00	0.18
OWMWD 5TH FR	04-5715	5.38	0.00	0.00	0.00	-0.01	5.37
OWMWD 6TH FR	04-5716	48.68	0.00	0.00	0.00	-0.12	48.56
OWMWD 7TH FR	04-5717	1.94	0.00	0.00	0.00	0.00	1.94
OWMWD 8TH FR	04-5718	17.14	0.00	0.00	0.00	-0.04	17.10
OWMWD 9TH FR	04-5719	227.96	0.00	0.00	0.00	-0.57	227.39
OWMWD 10TH FR	04-5721	16.55	0.00	0.00	0.00	-0.04	16.51
OWMWD 11TH FR	04-5722	3.41	0.00	0.00	0.00	-0.01	3.40
OWMWD 12TH FR	04-5723	0.35	0.00	0.00	0.00	0.00	0.35
OWMWD 13TH FR	04-5724	7.54	0.00	0.00	0.00	-0.02	7.52
OWMWD 14TH FR	04-5725	49.60	0.00	0.00	0.00	-0.12	49.48
OWMWD 34TH FR	04-5747	1.69	0.00	0.00	0.00	0.00	1.69
OWMWD IMP DIST 1	04-5751	1,704.70	0.00	0.00	0.00	-4.26	1,700.44
OWMWD IMP DIST 2	04-5752	176.48	0.00	0.00	0.00	-0.44	176.04
*** PAGE TOTALS:		12,230.22	0.00	0.00	0.00	-30.56	12,199.66

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 2

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11/15/2017

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	2,323.57	0.00	0.00	0.00	-5.81	2,317.76
OWMWD IMP DIST A	04-5781	32.50	0.00	0.00	0.00	-0.08	32.42
OWMWD IMP DIST B	04-5782	31.56	0.00	0.00	0.00	-0.08	31.48
OWMWD IMP DIST U-2	04-5792	5,305.28	0.00	0.00	0.00	-13.26	5,292.02
***** GRAND TOTALS		19,923.13	0.00	0.00	0.00	-49.79	19,873.34
*** AMOUNT THIS WARRANT:							19,873.34

1PRPCD230 0000027095 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	14.44	0.00	0.00	0.00	-0.04	14.40
***** GRAND TOTALS		14.44	0.00	0.00	0.00	-0.04	14.40
						*** AMOUNT THIS WARRANT:	14.40

1PRPCD230 0000027098 UC2
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-TO: COACHELLA VALLEY RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/15/2017

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	138.23	0.00	0.00	0.00	-0.35	137.88
***** GRAND TOTALS		138.23	0.00	0.00	0.00	-0.35	137.88
*** AMOUNT THIS WARRANT:							137.88

1PRPCD230 0000031849 UC2
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 -TO: NORTHWEST MOSQUITO AND

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/15/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	2,155.48	0.00	0.00	0.00	-5.39	2,150.09
***** GRAND TOTALS		2,155.48	0.00	0.00	0.00	-5.39	2,150.09
*** AMOUNT THIS WARRANT:							2,150.09

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

PAGE 2

0TO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0537 = NCA RDV BASE ADJUSTMENT

1PRPCD230 0000033873 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/15/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	1,987.99	0.00	0.00	0.00	0.00	1,987.99
CITY OF SAN JACINTO LGT	38-2805	62.68	0.00	0.00	0.00	-0.16	62.52
***** GRAND TOTALS		2,050.67	0.00	0.00	0.00	-0.16	2,050.51
						*** AMOUNT THIS WARRANT:	2,050.51

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OTO: 0000033984 CITY OF PALM SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0524 = GEN PUR CY NON COM AIR FY 17-18

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

PAGE 2

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0TO: 000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0537 = NCA RDV BASE ADJUSTMENT

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/15/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	4,027.85	0.00	0.00	0.00	0.00	4,027.85
CITY BEAUMONT MUNICIPAL LTG	28-2105	375.73	0.00	0.00	0.00	-0.94	374.79
***** GRAND TOTALS		4,403.58	0.00	0.00	0.00	-0.94	4,402.64
						*** AMOUNT THIS WARRANT:	4,402.64

1PRPCD230 0000044957 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	669.31	0.00	0.00	0.00	0.00	669.31
CALIMESA CITY FIRE	02-2173	1,414.83	0.00	0.00	0.00	0.00	1,414.83
***** GRAND TOTALS		2,084.14	0.00	0.00	0.00	0.00	2,084.14
						*** AMOUNT THIS WARRANT:	2,084.14

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

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0TO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0525 = DEBT SERV CY NON COM AIR FY 17-18

1PRPCD230 0000045252 UC2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/15/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	14,105.82	0.00	0.00	0.00	-35.26	14,070.56
ORCWD SAN R DIV DS	28-5291	2,766.85	80.14	0.00	0.00	-7.12	2,839.87
***** GRAND TOTALS		16,872.67	80.14	0.00	0.00	-42.38	16,910.43
						*** AMOUNT THIS WARRANT:	16,910.43

1PRPCD230 0000045280 UC2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/15/2017

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 -TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	2,097.03	0.00	0.00	0.00	-5.24	2,091.79
OJURUPA CSD ILL 2	04-4156	7.39	0.00	0.00	0.00	-0.02	7.37
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	225.34	0.00	0.00	0.00	-0.56	224.78
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	245.08	0.00	0.00	0.00	-0.61	244.47
***** GRAND TOTALS		2,574.84	0.00	0.00	0.00	-6.43	2,568.41
*** AMOUNT THIS WARRANT:							2,568.41

1PRPCD230 0000045282 UC2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/15/2017

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-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	1,196.26	0.00	0.00	0.00	-2.99	1,193.27
***** GRAND TOTALS		1,196.26	0.00	0.00	0.00	-2.99	1,193.27
						*** AMOUNT THIS WARRANT:	1,193.27

1PRPCD230 0000045303 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/15/2017

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	166.07	0.00	0.00	0.00	-0.42	165.65
***** GRAND TOTALS		166.07	0.00	0.00	0.00	-0.42	165.65
*** AMOUNT THIS WARRANT:							165.65

1PRPCD230 0000094158 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	2,185.31	0.00	0.00	0.00	0.00	2,185.31
CITY OF WILDOMAR FIRE PROTECTION	02-3210	2,244.20	0.00	0.00	0.00	0.00	2,244.20
OWILDOMAR CEMETERY	04-4047	528.66	0.00	0.00	0.00	-1.32	527.34
***** GRAND TOTALS		4,958.17	0.00	0.00	0.00	-1.32	4,956.85
*** AMOUNT THIS WARRANT:							4,956.85

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	6,453.03	0.00	0.00	0.00	0.00	6,453.03
CITY OF MENIFEE FIRE PROTECTION	02-3110	6,426.58	0.00	0.00	0.00	0.00	6,426.58
OCSA 33 MENIFEE	04-1734	28.96	0.00	0.00	0.00	-0.07	28.89
OCSA 84 MENIFEE	04-1792	151.35	0.00	0.00	0.00	-0.38	150.97
OCSA 86 MENIFEE	04-1798	577.12	0.00	0.00	0.00	-1.44	575.68
OCSA 145 MENIFEE	04-1850	77.29	0.00	0.00	0.00	-0.19	77.10
***** GRAND TOTALS		13,714.33	0.00	0.00	0.00	-2.08	13,712.25
						*** AMOUNT THIS WARRANT:	13,712.25

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	2,626.64	0.00	0.00	0.00	0.00	2,626.64
CITY OF EASTVALE FIRE PROTECTION	02-3410	6,053.42	0.00	0.00	0.00	0.00	6,053.42
***** GRAND TOTALS		8,680.06	0.00	0.00	0.00	0.00	8,680.06
*** AMOUNT THIS WARRANT:							8,680.06

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/15/2017

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0TO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
0524 = GEN PUR CY NON COM AIR FY 17-18
0537 = NCA RDV BASE ADJUSTMENT

1PRPCD230 0000116503 UC2

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/15/2017

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 -TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	403.56	124.98	0.00	0.00	0.00	528.54
OCOLTON JOINT UNIFIED SCHOOL	03-0018	422.63	0.00	0.00	0.00	0.00	422.63
***** GRAND TOTALS		826.19	124.98	0.00	0.00	0.00	951.17
*** AMOUNT THIS WARRANT:							951.17