

1PRPCD230 0000026947 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2017

-TO: RIVERSIDE UNIF CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OCFD 20 RIV USD	68-3319	0.00	1,234.40	0.00	0.00	0.00	1,234.40
***** GRAND TOTALS		0.00	1,234.40	0.00	0.00	0.00	1,234.40
*** AMOUNT THIS WARRANT:							1,234.40

1PRPCD230 0000026986 PYU
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-TO: MURRIETA VLY USD CFD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	1,792.22	0.00	0.00	0.00	1,792.22
***** GRAND TOTALS		0.00	1,792.22	0.00	0.00	0.00	1,792.22

*** AMOUNT THIS WARRANT: 1,792.22

1PRPCD230 0000027043 PYU
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-TO: RIVERSIDE UNIF CFD#6

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OCFD 6 RIV UNIF	68-3181	0.00	297.55	0.00	0.00	0.00	297.55
***** GRAND TOTALS		0.00	297.55	0.00	0.00	0.00	297.55
*** AMOUNT THIS WARRANT:							297.55

1PRPCD230 0000027048 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OSO COACHELLA VALLEY CSD	68-4181	0.00	9,755.00	0.00	0.00	0.00	9,755.00
***** GRAND TOTALS		0.00	9,755.00	0.00	0.00	0.00	9,755.00
*** AMOUNT THIS WARRANT:							9,755.00

1PRPCD230 0000027056 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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
OPALO VERDE VALLEY HOSPITAL	04-4381	279.43	0.00	0.00	0.00	-0.70	278.73
***** GRAND TOTALS		279.43	0.00	0.00	0.00	-0.70	278.73
*** AMOUNT THIS WARRANT:							278.73

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

PAGE 2

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0TO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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

PAGE 2

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0TO: 0000027059 COACHELLA VALLEY WATER DIST
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD230 0000027065 PYU

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2017

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 -TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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
OYUCAIPA VALLEY CO WTR	04-4896	307.80	0.00	0.00	0.00	-0.77	307.03
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	185.92	0.00	0.00	0.00	-0.46	185.46
***** GRAND TOTALS		493.72	0.00	0.00	0.00	-1.23	492.49
*** AMOUNT THIS WARRANT:							492.49

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

OTO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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1PRPCD230 0000027070 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OFERN VALLEY WATER	28-5251	1,558.78	0.00	0.00	0.00	-3.90	1,554.88
***** GRAND TOTALS		1,558.78	0.00	0.00	0.00	-3.90	1,554.88
						*** AMOUNT THIS WARRANT:	1,554.88

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

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0TO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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

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0TO: 0000027071 HIGH VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD230 0000027074 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/27/2017

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OMWD EAST 1301999	04-5301	0.00	2,023.52	0.00	0.00	-5.06	2,018.46
OMWD WEST 1302999	04-5351	0.00	5,746.53	0.00	0.00	-14.37	5,732.16
OMWD STANDBY EAST	68-5305	0.00	31,685.47	0.00	0.00	0.00	31,685.47
OMWD STANDBY WEST	68-5360	0.00	327.61	0.00	0.00	0.00	327.61
***** GRAND TOTALS		0.00	39,783.13	0.00	0.00	-19.43	39,763.70
						*** AMOUNT THIS WARRANT:	39,763.70

1PRPCD230 0000027074 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: METROPOLITAN WATER DISTRICT .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OMWD EAST 1301999	04-5301	0.00	5,753.92	0.00	8.32	-14.41	5,747.83
OMWD WEST 1302999	04-5351	0.00	9,687.76	0.00	6.52	-24.24	9,670.04
OMWD WEST 11TH FR 1302011	04-5372	0.00	0.00	0.00	0.02	0.00	0.02
OMWD STANDBY WEST	68-5360	0.00	32.39	0.00	0.00	0.00	32.39
***** GRAND TOTALS		0.00	15,474.07	0.00	14.86	-38.65	15,450.28
					*** AMOUNT THIS WARRANT:		15,450.28

1PRPCD235 0000027074 UC3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2017

OTO: 0000027074 METROPOLITAN WATER DISTRICT

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04-5301	410	-0.02	I				I			
	411	8.34	I				I			
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TOTAL		8.32	I				I			
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04-5351	410	-0.02	I				I			
	411	6.54	I				I			
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TOTAL		6.52	I				I			
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04-5372	411	0.02	I				I			
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TOTAL		0.02	I				I			
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

PAGE 2

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0TO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17
0411 = SBE CS3 DS APPMNT FY 16-17

1PRPCD230 0000027085 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OLAKE HEMET MUNICIPAL WATER	04-5601	3,298.23	0.00	0.00	0.00	-8.25	3,289.98
OLAKE HEMET MUNI WTR IMP U-2	04-5611	115.61	0.00	0.00	0.00	-0.29	115.32
***** GRAND TOTALS		3,413.84	0.00	0.00	0.00	-8.54	3,405.30
						*** AMOUNT THIS WARRANT:	3,405.30

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

PAGE 2

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OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

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

1PRPCD230 0000027090 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: CV MOSQUITO ABATEMENT DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OCOACHELLA VALLEY MOSQUITO & RIFA	68-4556		36.23	0.00	0.00	0.00	36.23
***** GRAND TOTALS		0.00	36.23	0.00	0.00	0.00	36.23
*** AMOUNT THIS WARRANT:							36.23

1PRPCD230 0000027090 UC3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2017

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-TO: CV MOSQUITO ABATEMENT DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 MOSQUITO & RIFA	68-4556	0.00	1.71	0.00	0.00	0.00	1.71
***** GRAND TOTALS		0.00	1.71	0.00	0.00	0.00	1.71
*** AMOUNT THIS WARRANT:							1.71

1PRPCD230 0000027094 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
HOME GARDENS SANITARY	04-4671	379.74	0.00	0.00	0.00	-0.95	378.79
***** GRAND TOTALS		379.74	0.00	0.00	0.00	-0.95	378.79
*** AMOUNT THIS WARRANT:							378.79

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

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0TO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD230 0000027101 PYU
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
ORIV CORONA RESOURCE CONSERVATION	28-4736		0.00	0.00	0.00	-5.92	2,364.04
***** GRAND TOTALS			0.00	0.00	0.00	-5.92	2,364.04
*** AMOUNT THIS WARRANT:							2,364.04

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

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0TO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

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

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0TO: 0000031849 NORTHWEST MOSQUITO AND
- 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 RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 RANCHO MIRAGE	02-2681	4,725.76	0.00	0.00	0.00	0.00	4,725.76
ORANCHO MIRAGE CSD FIRE	04-1854	5,442.04	0.00	0.00	0.00	-13.61	5,428.43
ORANCHO MIRAGE CSD LIBRARY	04-1855	2,261.86	0.00	0.00	0.00	-5.65	2,256.21
OCFD 1 RANCHO MIRAGE	68-2679	0.00	705.32	0.00	0.00	0.00	705.32
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	1,620.00	0.00	0.00	0.00	1,620.00
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	368.82	0.00	0.00	0.00	368.82
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	713.34	0.00	0.00	0.00	713.34
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	711.99	0.00	0.00	0.00	711.99
***** GRAND TOTALS		12,429.66	4,119.47	0.00		-19.26	16,529.87
						*** AMOUNT THIS WARRANT:	16,529.87

1PRPCD230 0000032948 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/27/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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 RANCHO MIRAGE	02-2681	5,771.63	0.00	0.00	0.12	0.00	5,771.75
ORANCHO MIRAGE CSD FIRE	04-1854	6,608.75	0.00	0.00	0.05	-16.52	6,592.28
ORANCHO MIRAGE CSD LIBRARY	04-1855	2,748.81	0.00	0.00	0.02	-6.87	2,741.96
***** GRAND TOTALS		15,129.19	0.00	0.00	0.19	-23.39	15,105.99

*** AMOUNT THIS WARRANT:

15,105.99

1PRPCD235 0000032948 UC3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

0TO: 0000032948

CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2681	410	0.12	I			I		
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TOTAL		0.12	I			I		
04-1854	410	0.05	I			I		
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TOTAL		0.05	I			I		
04-1855	410	0.02	I			I		
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TOTAL		0.02	I			I		

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OTO: 0000032948 CITY OF RANCHO MIRAGE

- 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 0000044951 PYU

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2017

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 -TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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 BLYTHE ANX	02-2152	2,114.16	0.00	0.00	0.00	0.00	2,114.16
EAST BLYTHE COUNTY WATER	04-4861	103.12	0.00	0.00	0.00	-0.26	102.86
***** GRAND TOTALS		2,217.28	0.00	0.00	0.00	-0.26	2,217.02
						*** AMOUNT THIS WARRANT:	2,217.02

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

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OTO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD230 0000045204 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2017

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OIDYLLWILD CO WATER	04-4871	766.21	0.00	0.00	0.00	-1.92	764.29
OIDYLLWILD CO WATER IMP 1	04-4872	273.26	0.00	0.00	0.00	-0.68	272.58
***** GRAND TOTALS		1,039.47	0.00	0.00	0.00	-2.60	1,036.87
						*** AMOUNT THIS WARRANT:	1,036.87

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

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OTO: 0000045204 IDYLLWILD COUNTY 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: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OPINE COVE CO WATER	04-4891	344.58	0.00	0.00	0.00	-0.86	343.72
***** GRAND TOTALS		344.58	0.00	0.00	0.00	-0.86	343.72
*** AMOUNT THIS WARRANT:							343.72

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

PAGE 2

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0TO: 0000045205 PINE COVE COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD230 0000045250 UC3

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 CY UNSECURED UC3 PERIOD

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

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REMITTANCE ADVICE
07/27/2017

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OCFD 2014-2 JURUPA REC & PARK	68-4625	0.00	9,515.57	0.00	0.00	0.00	9,515.57
***** GRAND TOTALS		0.00	9,515.57	0.00	0.00	0.00	9,515.57
*** AMOUNT THIS WARRANT:							9,515.57

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

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- LEGEND OF ADJUSTMENT CODES:
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- 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

-TO: CITY OF MENIFEE

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
OCITY OF MENIFEE	02-3100	17,943.52	0.00	0.00	0.07	0.00	17,943.59
OCITY OF MENIFEE FIRE PROTECTION	02-3110	17,792.89	0.00	0.00	0.07	0.00	17,792.96
OCSA 33 MENIFEE	04-1734	85.65	0.00	0.00	0.00	-0.21	85.44
OCSA 84 MENIFEE	04-1792	423.39	0.00	0.00	0.00	-1.06	422.33
OCSA 86 MENIFEE	04-1798	1,681.54	0.00	0.00	0.00	-4.20	1,677.34
OCSA 145 MENIFEE	04-1850	218.82	0.00	0.00	0.00	-0.55	218.27
***** GRAND TOTALS		38,145.81	0.00	0.00	0.14	-6.02	38,139.93

*** AMOUNT THIS WARRANT:

38,139.93

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2017

0TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	410	0.07			
TOTAL		0.07			
02-3110	410	0.07			
TOTAL		0.07			

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0TO: 0000094299 CITY OF MENIFEE
- 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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-TO: CITY OF EASTVALE

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 EASTVALE	02-3400	7,506.65	0.00	0.00	0.01	0.00	7,506.66					
CITY OF EASTVALE FIRE PROTECTION	02-3410	17,224.18	0.00	0.00	0.04	0.00	17,224.22					
***** GRAND TOTALS							24,730.83	0.00	0.00	0.05	0.00	24,730.88
*** AMOUNT THIS WARRANT:							24,730.88					

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TO: 0000103789 CITY OF EASTVALE

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

ACCOUNT NUMBER	ADJUST. CODE	CITY OF EASTVALE AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	410	0.01	I			
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TOTAL		0.01	I			
02-3410	410	0.04	I			
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TOTAL		0.04	I			
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/27/2017

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0TO: 0000103789 CITY OF EASTVALE
- 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 JURUPA VALLEY

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
CITY OF JURUPA VALLEY	02-3500	16,030.82	0.00	0.00	0.04	0.00	16,030.86
***** GRAND TOTALS		16,030.82	0.00	0.00	0.04	0.00	16,030.86

*** AMOUNT THIS WARRANT: 16,030.86

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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CITY OF JURUPA VALLEY

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

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0TO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17