PROPERTY TAX REMITTANCE ADVICE

TO: TEMECULA CFD 88-12
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC1 PERIOD

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
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<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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<th>ADJUSTMENTS</th>
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GRAND TOTALS: 262,937.29 | 0.00 | 0.00 | 130.91 | -1.15 | 263,067.05

AMOUNT THIS WARRANT: 263,067.05

ACCOUNT ADJUSTMENT SUMMARY FOR:

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AMOUNT THIS WARRANT: 263,067.05

Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000026971 TEMECULA CFD 88-12

09/26/2017

LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC
TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC1 PERIOD.

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<th>ACCOUNT NAME</th>
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GRAND TOTALS | 69,006.65 | 0.00 | 0.00 | 34.58 | 0.00 | 69,041.23 |

*** AMOUNT THIS WARRANT: 69,041.23

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000026975 CITY OF CANYON LAKE

09/26/2017

0342 = US FISH AND WILDLIFE SVC

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Page 2
**Remittance Advice**

TO: CITY OF CATHEDRAL CITY  
EFT / NO WARRANT ENCLOSED  

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

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<th>ACCOUNT NAME</th>
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<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>PENALTY/ APPORTIONMENT</th>
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**Grand Totals**

|                       |             |         |         |                |             |        |                         |              |             |
|-----------------------|-------------|---------|---------|----------------|--------------|--------|-------------------------|              |-------------|
| **ACCOUNT NAME**      | **NUMBER**  | **PURPOSE** | **SERVICE** | **REDEVELOPMENT** | **ADJUSTMENTS** | **CHARGE** | **PENALTY/ APPORTIONMENT** | **QTR PERCENT** | **NET**     |
| CATHEDRAL CITY FIRE   | 02-2224     | 17,376.76 | 0.00    | 0.00           | 9.20         | 0.00   | 17,385.96               |              |             |
| CITY OF CATHEDRAL CITY | 02-2225     | 12,042.11 | 0.00    | 0.00           | 6.48         | 0.00   | 12,048.59               |              |             |
| CATHEDRAL CITY COMMUNITY SERVICE | 04-4110     | 2,068.29  | 0.00    | 0.00           | 1.08         | 0.00   | 2,064.20                |              |             |
| CATHEDRAL CITY CS ZN A | 04-4111     | 358.25    | 0.00    | 0.00           | 0.19         | 0.00   | 357.54                  |              |             |
| CATHEDRAL CITY CS ZN B | 04-4112     | 8,608.24  | 0.00    | 0.00           | 4.49         | 0.00   | 8,591.20                |              |             |

**Total** 40,453.65

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**Apportionment Adjustment Summary**

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**Total** 40,447.49

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<td>- LEGEND OF ADJUSTMENT CODES:</td>
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<td>0342 = US FISH AND WILDLIFE SVC</td>
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**TO: CITY OF COACHELLA**

EFT / NO WARRANT ENCLOSED

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

<table>
<thead>
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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
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<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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**GRAND TOTALS** 30,315.95 0.00 0.00 15.20 -39.06 30,292.09

**AMOUNT THIS WARRANT:** 30,292.09

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**ACCOUNT ADJUSTMENT SUMMARY FOR:**

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<th>PURPOSE</th>
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**GRAND TOTALS** 7.31 7.07 0.82 15.20 -39.06 30,292.09
| 0342 = US FISH AND WILDLIFE SVC | 09/26/2017 | 0000026984 CITY OF COACHELLA | COUNTY OF RIVERSIDE | APPORTIONMENT ADJUSTMENT SUMMARY FOR: | TO: 0000026984 CITY OF COACHELLA | LEGEND OF ADJUSTMENT CODES: |
TO: CITY OF CORONA

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

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<th>NUMBER</th>
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GRAND TOTALS 1,051,373.54 0.00 0.00 3,838.79 0.00 1,055,212.33

**AMOUNT THIS WARRANT:** 1,055,212.33

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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**Remittance Advice**

- **To:** City of Desert Hot Springs  
- **EFT / No Warrant Enclosed**  
- **Payment of Taxes as Stated Below, for FY 17-18 CY Unsecured UCI Period**  
- **Account General Debt Penalty/ Apportionment Qtr Percent Net**  

<table>
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<th>Account Name</th>
<th>Number</th>
<th>Purpose</th>
<th>Service</th>
<th>Redevelopment</th>
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**Grand Totals:** 29,927.25 0.00 0.00 15.01 0.00 29,942.26

***Amount This Warrant: 29,942.26***

**Apportionment Adjustment Summary for:**

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**Total:** 15.01  

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**Page 1**
APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000026995 CITY OF DESERT HOT SPRINGS

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
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**Grand Totals**

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**AMOUNT THIS WARRANT:** 97,465.23
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000026997 CITY OF LAKE ELSINORE
09/26/2017

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC
**Remittance Advice**

**To:** City of Hemet  
EFT / No Warrant Enclosed

The payment of taxes as stated below, for FY 17-18 CY Unsecured UCI Period.

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**Grand Totals:** 210,362.45 0.00 0.00 104.38 0.00 210,466.83

**Amount this Warrant:** 210,466.83

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**Apportionment Adjustment Summary For:** 09/26/2017

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**Page 1**
APPORIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000026999 CITY OF HEMET

09/26/2017

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC
REMITTANCE ADVICE

TO: CITY OF INDIAN WELLS
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC1 PERIOD.

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<th>ACCOUNT NAME</th>
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**AMOUNT THIS WARRANT:**

101,357.70

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
CITY OF INDIAN WELLS

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Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027001 CITY OF INDIAN WELLS

09/26/2017

LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC
To: CITY OF INDIO

REMITTANCE ADVICE

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

ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION
---|---|---|---|---|---|---|---
CITY OF INDIO | DS 02-2451 | 254,252.90 | 0.00 | 0.00 | 127.08 | 0.00 | 254,379.98

**GRAND TOTALS**

254,252.90 | 0.00 | 0.00 | 127.08 | 0.00 | 254,379.98

***AMOUNT THIS WARRANT:***

254,379.98

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/26/2017

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09/26/2017

TO: CITY OF INDIO

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC

Page 2
**Remittance Advice**

**To:** CITY OF MORENO VALLEY

**The payment of taxes as stated below, for FY 17-18 CY unsecured UCI period.**

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**Amount this warrant:** 653,492.41

**Apportionment adjustment summary for:**

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**Page 1**
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027007 CITY OF MORENO VALLEY

09/26/2017

LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC
REMITTANCE ADVICE
09/26/2017

TO: CITY OF NORCO

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

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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
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- ******** GRAND TOTALS 52,591.52 0.00 0.00 26.53 0.00 52,618.05

- *** AMOUNT THIS WARRANT: 52,618.05

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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TOTAL 26.53
APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027009 CITY OF NORCO

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
**Remittance Advice**

TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC1 PERIOD.

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**Grand Totals**: 735,783.78

**AMOUNT THIS WARRANT**: 735,162.30

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**Grand Totals**: 735,162.30

Page 1
APPORITIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC1 PERIOD.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
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GRAND TOTALS: 203,984.95 0.00 0.00 105.70 0.00 204,090.65

AMOUNT THIS WARRANT: 204,090.65

ACCOUNT ADJUSTMENT SUMMARY FOR:

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027012 CITY OF PALM DESERT

LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC
To: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
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<th>REDEVELOPMENT</th>
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********** GRAND TOTALS 204,179.31 0.00 0.00 98.24 -26.64 204,250.91

AMOUNT THIS WARRANT: 204,250.91

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<th>PURPOSE</th>
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TOTAL 92.92 I I

TOTAL 5.32 I I

AMOUNT THIS WARRANT: 204,250.91
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027017 CITY OF PERRIS

09/26/2017

0342 = US FISH AND WILDLIFE SVC
TO: CITY OF RIVERSIDE

REMITTANCE ADVICE

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

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<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
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<tbody>
<tr>
<td>CITY OF RIVERSIDE</td>
<td>02-2701</td>
<td>888,506.55</td>
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<td>446.76</td>
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<td>958,157.94</td>
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<td>38-2709</td>
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<td>0.00</td>
<td>0.63</td>
<td>-3.21</td>
<td>1,281.04</td>
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**ACCOUNT NAME** | **NUMBER** | **PURPOSE** | **SERVICE** | **REDEVELOPMENT** | **ADJUSTMENTS** | **CHARGE** | **APPORTION**
---|---|---|---|---|---|---|---
CITY OF RIVERSIDE | 02-2701 | 888,506.55 | 69,204.63 | 0.00 | 446.76 | 0.00 | 958,157.94 |
LOVING HOMES PARK/PARKWAY MAINT | 38-2708 | 781.05 | 0.00 | 0.00 | 0.41 | -1.95 | 779.51 |
CANYON CREST PARK/PARKWAY MAINT | 38-2709 | 1,283.62 | 0.00 | 0.00 | 0.63 | -3.21 | 1,281.04 |

---

**GRAND TOTALS** | **ACCOUNT NAME** | **NUMBER** | **PURPOSE** | **SERVICE** | **REDEVELOPMENT** | **ADJUSTMENTS** | **CHARGE** | **APPORTION**
---|---|---|---|---|---|---|---|---
**ACCOUNT NAME** | **NUMBER** | **PURPOSE** | **SERVICE** | **REDEVELOPMENT** | **ADJUSTMENTS** | **CHARGE** | **APPORTION**
---|---|---|---|---|---|---|---
CITY OF RIVERSIDE | 02-2701 | 888,506.55 | 69,204.63 | 0.00 | 446.76 | 0.00 | 958,157.94 |
LOVING HOMES PARK/PARKWAY MAINT | 38-2708 | 781.05 | 0.00 | 0.00 | 0.41 | -1.95 | 779.51 |
CANYON CREST PARK/PARKWAY MAINT | 38-2709 | 1,283.62 | 0.00 | 0.00 | 0.63 | -3.21 | 1,281.04 |

---

**TOTALS** | **ACCOUNT NAME** | **NUMBER** | **PURPOSE** | **SERVICE** | **REDEVELOPMENT** | **ADJUSTMENTS** | **CHARGE** | **APPORTION**
---|---|---|---|---|---|---|---|---
**ACCOUNT NAME** | **NUMBER** | **PURPOSE** | **SERVICE** | **REDEVELOPMENT** | **ADJUSTMENTS** | **CHARGE** | **APPORTION**
---|---|---|---|---|---|---|---
CITY OF RIVERSIDE | 02-2701 | 888,506.55 | 69,204.63 | 0.00 | 446.76 | 0.00 | 958,157.94 |
LOVING HOMES PARK/PARKWAY MAINT | 38-2708 | 781.05 | 0.00 | 0.00 | 0.41 | -1.95 | 779.51 |
CANYON CREST PARK/PARKWAY MAINT | 38-2709 | 1,283.62 | 0.00 | 0.00 | 0.63 | -3.21 | 1,281.04 |

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**AMOUNT THIS WARRANT:** 960,218.49
APPORITIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027021 CITY OF RIVERSIDE

09/26/2017

LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UCI PERIOD.

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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
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**AMOUNT THIS WARRANT:** 79,022.08

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Page 1
**To:** DESERT HEALTHCARE DIST

**EFT / No Warrant Enclosed**

The payment of taxes as stated below, for FY 17-18 CY Unsecured UCI Period.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
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<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>NET</th>
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<tbody>
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**Grand Totals:**

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<td>149,701.83</td>
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**AMOUNT THIS WARRANT:** 149,701.83

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**APPORTIONMENT ADJUSTMENT SUMMARY FOR:**

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**TOTAL**

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**AMOUNT**

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Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC

Page 2
To: SAN GORGONIO PASS MEM HOSPITAL  

Remittance Advice  
09/26/2017  

The payment of taxes as stated below, for FY 17-18 CY unsecured UCI period.  

<table>
<thead>
<tr>
<th>Account</th>
<th>Name</th>
<th>Purpose</th>
<th>Service</th>
<th>Redevelopment</th>
<th>Adjustments</th>
<th>Charge</th>
<th>Apportionment</th>
<th>Qtr Percent</th>
<th>Net</th>
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<tbody>
<tr>
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<td>46,643.34</td>
<td>241,290.64</td>
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<td>240,710.06</td>
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<tr>
<td>04-4391</td>
<td>SAN GORGONIO PASS MEM HOSPITAL</td>
<td>46,643.34</td>
<td>241,290.64</td>
<td>0.00</td>
<td>-46,620.64</td>
<td>-603.28</td>
<td>240,710.06</td>
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Apportionment Adjustment Summary for:  
09/26/2017  

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
09/26/2017

- LEGEND OF ADJUSTMENT CODES:
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT
0342 = US FISH AND WILDLIFE SVC
TO: VALLEY SANITARY DISTRICT

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

<table>
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<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPOINTMENT</th>
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GRAND TOTALS: 20,926.66 | 0.00 | 0.00 | 10.63 | -52.34 | 20,884.95

AMOUNT: 20,884.95

APPORATION ADJUSTMENT SUMMARY FOR:

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Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
**Remittance Advice**

**Date:** 09/26/2017

**To:** COACHELLA VALLEY WATER DISTRICT

**Account Name:** COUNTY OF RIVERSIDE

**Purpose:** UC1

**The Payment of Taxes as Stated Below, for FY 17-18 CY Unsecured UC1 Period.

<table>
<thead>
<tr>
<th>ACCOUNT NAME NUMBER CODE</th>
<th>PURPOSE SERVICE</th>
<th>REDEVELOPMENT ADJUSTMENTS CHARGE APPORTIONMENT QTR PERCENT NET</th>
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**Apparition Adjustment Summary For:**

**Date:** 09/26/2017

**To:** COACHELLA VALLEY WATER DISTRICT

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**APPORTIONMENT ADJUSTMENT SUMMARY FOR:**

**TO:** 0000027060 COACHELLA VALLEY WATER DISTRICT

**09/26/2017**
**Remittance Advice**

- **To:** Mission Springs Water District
- **EFT / No Warrant Enclosed**

The payment of taxes as stated below, for FY 17-18 CY unsecured UCI period.

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<th>Redevelopment Adjustments</th>
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**Grand Totals:** 48,265.61 0.00 24.81 -120.72 48,169.70

**Warrant Amount:** 48,169.70

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APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
The payment of taxes as stated below, for FY 17-18 CY unsecured UC1 period.

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<th>Account Name</th>
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<th>Quarterly Percent</th>
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**GRAND TOTALS**

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**AMOUNT THIS WARRANT:** 584,109.93

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**TOTAL**

42.59

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017
TO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
The Payment of taxes as stated below, for FY 17-18 cy unsecured UCI period.

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
### Remittance Advice

#### Eastern Municipal Water District

**To:** Eastern Municipal Water District  
**Date:** 09/26/2017  
**EFT/No warrant enclosed**  
**The payment of taxes as stated below, for FY 17-18 CY unsecured UC1 period.**

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- 465,34 | -2,418.45 | 964,958.14

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**Eastern Municipal Water District**

**To:** Eastern Municipal Water District  
**Date:** 09/26/2017  
**EFT/No warrant enclosed**  
**The payment of taxes as stated below, for FY 17-18 CY unsecured UC1 period.**

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**Grand Totals:**

- 1,156,615.94  
- 63,870.84  
- 571.12  
- 3,052.63  
- 1,218,005.27

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**Amount this warrant:**

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**Legend of Adjustment Codes:**

- **0342** = US FISH AND WILDLIFE SVC

**Total Adjustments:**

- **365.38**
- **0.25**
- **80.63**

---

1PRPCD235 0000027075 UCL1 COUNTY OF RIVERSIDE PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 09/26/2017

0 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- **Legend of Adjustment Codes:**

0342 = US FISH AND WILDLIFE SVC
TO: ELSINORE VALLEY MUNICIPAL WATER

REMITTANCE ADVICE

09/26/2017

-TO: ELSINORE VALLEY MUNICIPAL WATER

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

<table>
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<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
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<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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GRAND TOTALS

240,381.08 0.00 0.00 120.38 -601.25 239,900.21

AMOUNT THIS WARRANT: 239,900.21

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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TOTAL

120.38

Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC
REMITTANCE ADVICE
09/26/2017
-TO: SAN BERNARDINO VALLEY MUNICIPAL
  EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UCI PERIOD.

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GRAND TOTALS 43.51 79.40 0.00 0.59 -0.31 123.19

*** AMOUNT THIS WARRANT: 123.19

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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TOTAL 0.59

Page 1
APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC
### REMITTANCE ADVICE

09/26/2017

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

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

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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
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### APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/26/2017

TO: WESTERN MUNICIPAL WATER DISTRICT.

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

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**AMOUNT THIS WARRANT:** 688,025.30

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**APPORTIONMENT ADJUSTMENT SUMMARY FOR:**

09/26/2017

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**Legend of Adjustment Codes:**
- 0342 = US Fish and Wildlife Service
### Remittance Advice

**Date:** 09/26/2017

**Recipient:** CABAZON COUNTY WATER DISTRICT

**Purpose:** EFT / NO WARRANT ENCLOSED

**Payment Details:**
- **Account Name:** CABAZON COUNTY WTR
- **Account Number:** 04-4811
- **Amount:** 499.66
- **Purpose:** 0.00
- **Service:** 0.00
- **Redevelopment:** 0.26
- **Adjustments:** -1.25
- **Charge:** 498.67
- **Net:**

**Grand Totals:**
- **Amount:** 499.66
- **Purpose:** 0.00
- **Service:** 0.00
- **Redevelopment:** 0.26
- **Adjustments:** -1.25
- **Charge:** 498.67
- **Net:**

### Apportionment Adjustment Summary

**Date:** 09/26/2017

**Recipient:** CABAZON COUNTY WATER DISTRICT

**Account Adjustments:**

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Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 000027095 CABAZON COUNTY WATER DISTRICT
09/26/2017

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC
The payment of taxes as stated below, for FY 17-18 Cy unsecured UCI period.

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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE REDEVELOPMENT</th>
<th>ADJUSTMENTS CHARGE</th>
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**GRAND TOTALS**

- 4,783.48
- 0.00
- 0.00
- 2.44
- -11.96
- 4,773.96

**TOTAL**

- 2.44

***Amount This Warrant: 4,773.96***
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017
TO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC
**TO:** NORTHWEST MOSQUITO AND EFT / NO WARRANT ENCLOSED

The payment of taxes as stated below, for FY 17-18 CY unsecured UCI period.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
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**TOTAL**

**AMOUNT THIS WARRANT:** 74,436.84

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**ACCOUNT ADJUSTMENT SUMMARY FOR:**

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Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000031849 NORTHWEST MOSQUITO AND 

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
**PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UCI PERIOD**

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE/REDEVELOP.</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>AMOUNT</th>
<th>PENALTY/PERCENT</th>
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**AMOUNT THIS WARRANT:** 262,163.31
APPORPTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017
TO: CITY OF LA QUINTA

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
**TO:** CITY OF SAN JACINTO  
EFT / NO WARRANT ENCLOSED

**THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC1 PERIOD**

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<tr>
<th>ACCOUNT</th>
<th>PURPOSE</th>
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<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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**GRAND TOTALS**  
70,959.64  0.00  0.00  34.65  -5.43  70,988.86

**AMOUNT THIS WARRANT:**  
70,988.86

**APPORTIONMENT ADJUSTMENT SUMMARY FOR:**

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**TOTAL**  
34.65 I

**AMOUNT THIS WARRANT:**  
70,988.86
### Remittance Advice

- **To:** City of Palm Springs  
  - EFT / No Warrant Enclosed

- **The Payment of Taxes As Stated Below, For FY 17-18 CY Unsecured UC1 Period**

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
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<th>REDEVELOPMENT</th>
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**Total: 850,203.82**

### Apportionment Adjustment Summary

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
  0486 = GEN PUR FY NON COM AIR FY 16-17
  0524 = GEN PUR CY NON COM AIR FY 16-17
TO: CITY OF BANNING  

EFT / NO WARRANT ENCLOSED  

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

ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION  

CITY OF BANNING 02-2051 95,248.38 0.00 0.00 47.07 0.00 95,295.45  

******* GRAND TOTALS 95,248.38 0.00 0.00 47.07 0.00 95,295.45  

*** AMOUNT THIS WARRANT: 95,295.45  

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## Remittance Advice

**Date:** 09/26/2017

**To:** CITY OF BEAUMONT

- **EFT / No Warrant Enclosed**

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### Payment of Taxes as Stated Below, for FY 17-18 CY Unsecured UCI Period

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### Appportionment Adjustment Summary for:

**Date:** 09/26/2017

**To:** 0000044810 CITY OF BEAUMONT

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0000044810 CITY OF BEAUMONT
09/26/2017

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
To: CITY OF CALIMESA  
EFT / NO WARRANT ENCLOSED

The payment of taxes as stated below, for FY 17-18 CY UNSECURED UC1 PERIOD.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>NET</th>
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**GRAND TOTALS**

| 72,117.80 | 0.00 | 0.00 | 35.80 | 0.00 | 72,153.60 |

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**AMOUNT THIS WARRANT:** 72,153.60

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**TOTAL**

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**APPORTIONMENT ADJUSTMENT SUMMARY FOR:**

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**AMOUNT THIS WARRANT:** 72,153.60

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Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000044957 CITY OF CALIMESA

09/26/2017

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC
TO: WEST VALLEY WATER DIST

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

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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
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<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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***AMOUNT THIS WARRANT: 1,137.18***
**TO: DESERT WATER AGENCY**

**EFT / NO WARRANT ENCLOSED**

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

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- ********** GRAND TOTALS 48,994.47 562,660.21 0.00 -2,264.22 -1,523.47 607,866.99

**AMOUNT THIS WARRANT: 607,866.99**
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**TOTAL:** 0.48
TO: RANCHO CALIFORNIA WATER DISTRICT

REMITTANCE ADVICE

09/26/2017

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

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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GRAND TOTALS 583,845.73 120.60 0.00 292.05 -1,460.64 582,797.74

AMOUNT THIS WARRANT: 582,797.74

APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

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<th>ACCOUNT NUMBER</th>
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APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

09/26/2017

TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
09/26/2017

TO: JURUPA COMMUNITY SERVICES

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC1 PERIOD.

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<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
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<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
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- ********** GRAND TOTALS 89,097.86

- *** AMOUNT THIS WARRANT: 88,918.26
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000045280 JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
**REMITTANCE ADVICE**

- **TO:** IDYLWILD FIRE PROTECTION  
  EFT / NO WARRANT ENCLOSED  

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

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- **ACCOUNT NAME**  
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**Page 1**
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000045282 IDYLLWILD FIRE PROTECTION

0342 = US FISH AND WILDLIFE SVC
**REMITTANCE ADVISORY**

TO: LEE LAKE WATER DISTRICT  
EFT / NO WARRANT ENCLOSED

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

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<th>ADJUSTMENTS</th>
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GRAND TOTALS: 5,746.56, 0.00, 0.00, 2.81, -14.37, 5,735.00

*** AMOUNT THIS WARRANT: 5,735.00

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**APPORTIONMENT ADJUSTMENT SUMMARY FOR:**

TO: LEE LAKE WATER DISTRICT  
09/26/2017

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APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

09/26/2017

TO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
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TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

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

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*** AMOUNT THIS WARRANT: 171,607.54

ACCOUNT ADJUSTMENT SUMMARY FOR:

09/26/2017

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000094158 CITY OF WILDOMAR

09/26/2017

LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC
The Payment of Taxes as Stated Below, For FY 17-18 CY Unsecured UCI Period

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**Grand Totals**: 474,557.97

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Apportionment Adjustment Summary For:

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Total: 234.56

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Page 1
APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000094299 CITY OF MENIFEE

0342 = US FISH AND WILDLIFE SVC
TO: CITY OF EASTVALE  
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC1 PERIOD

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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
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<th>SERVICE</th>
<th>REDEVELOPMENT</th>
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GRAND TOTALS 300,356.69 0.00 0.00 150.95 0.00 300,507.64

AMOUNT THIS WARRANT: 300,507.64

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Page 1
APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000103789  CITY OF EASTVALE

0342 = US FISH AND WILDLIFE SVC

09/26/2017
To: City of Jurupa Valley

The payment of taxes as stated below, for FY 17-18 cy unsecured UCI period.

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**Grand Totals:**

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**Total:**

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Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:
  0342 = US FISH AND WILDLIFE SVC
To: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

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

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28,589.22 | 3,458.34 | 0.00 | 14.33 | 0.00 | 32,061.89

*** AMOUNT THIS WARRANT: 32,061.89

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Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: COUNTY OF SAN BERNARDINO

0000116503 COUNTY OF RIVERSIDE

0342 = US FISH AND WILDLIFE SVC