

1PRPCD230 0000026971 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: TEMECULA CFD 88-12

09/26/2017

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	262,477.51	0.00	0.00	94.20	0.00	262,571.71
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	0.00	36.50	0.00	36.50
TEMECULA ZN B	04-4302	459.78	0.00	0.00	0.21	-1.15	458.84
***** GRAND TOTALS		262,937.29	0.00	0.00	130.91	-1.15	263,067.05
*** AMOUNT THIS WARRANT:							263,067.05

1PRPCD235 0000026971 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/26/2017

0TO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2900	342	94.20	I		
TOTAL		94.20	I		
02-2917	342	36.50	I		
TOTAL		36.50	I		
04-4302	342	0.21	I		
TOTAL		0.21	I		

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OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000026975 CITY OF CANYON LAKE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000026976 UC1
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-TO: CITY OF CATHEDRAL CITY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/26/2017

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	17,376.76	0.00	0.00	9.20	0.00	17,385.96
OCITY OF CATHEDRAL CITY	02-2225	12,042.11	0.00	0.00	6.48	0.00	12,048.59
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	2,068.29	0.00	0.00	1.08	-5.17	2,064.20
OCATHEDRAL CITY CS ZN A	04-4111	358.25	0.00	0.00	0.19	-0.90	357.54
OCATHEDRAL CITY CS ZN B	04-4112	8,608.24	0.00	0.00	4.49	-21.53	8,591.20
***** GRAND TOTALS		40,453.65	0.00	0.00	21.44	-27.60	40,447.49
						*** AMOUNT THIS WARRANT:	40,447.49

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	342	9.20			
TOTAL		9.20			
02-2225	342	6.48			
TOTAL		6.48			
04-4110	342	1.08			
TOTAL		1.08			
04-4111	342	0.19			
TOTAL		0.19			
04-4112	342	4.49			
TOTAL		4.49			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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OTO: 0000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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OTO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

OTO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC
0486 = GEN PUR PY NON COM AIR FY 16-17
0524 = GEN PUR CY NON COM AIR FY 16-17

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000026999 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/26/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

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	210,362.45	0.00	0.00	104.34	0.00	210,466.79
OCSA 67-HEMET	04-1774	0.00	0.00	0.00	0.04	0.00	0.04
***** GRAND TOTALS		210,362.45	0.00	0.00	104.38	0.00	210,466.83
*** AMOUNT THIS WARRANT:							210,466.83

1PRPCD235 0000026999 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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09/26/2017

0TO: 0000026999 CITY OF HEMET

ACCOUNT NUMBER	ADJUST. CODE	CITY OF HEMET AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	342	104.34			
TOTAL		104.34			
04-1774	342	0.04			
TOTAL		0.04			

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02-2407 342 104.34

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TOTAL 104.34

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04-1774 342 0.04

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0TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027007 UC1
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 -TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 09/26/2017

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	232,270.33	0.00	0.00	115.40	0.00	232,385.73
OMORENO VALLEY FIRE	02-2493	254,846.12	0.00	0.00	126.55	0.00	254,972.67
OCITY OF MORENO VALLEY LIBRARY	02-2494	70,681.89	0.00	0.00	35.10	0.00	70,716.99
OCSA 93 *	04-1804	708.53	0.00	0.00	0.35	-1.77	707.11
OMORENO VALLEY CS	04-4270	5,476.78	0.00	0.00	2.72	-13.70	5,465.80
OMORENO VALLEY CS ZN A	04-4271	85,223.08	0.00	0.00	42.23	-213.16	85,052.15
OMORENO VALLEY CS ZN B	04-4272	4,200.41	0.00	0.00	2.06	-10.51	4,191.96
***** GRAND TOTALS		653,407.14	0.00	0.00	324.41	-239.14	653,492.41
						*** AMOUNT THIS WARRANT:	653,492.41

1PRPCD235 0000027007 UC1
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 -TO: 0000027007 CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 09/26/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MORENO VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	342	115.40						

TOTAL		115.40						
02-2493	342	126.55						

TOTAL		126.55						
02-2494	342	35.10						

TOTAL		35.10						
04-1804	342	0.35						

TOTAL		0.35						
04-4270	342	2.72						

TOTAL		2.72						
04-4271	342	42.23						

TOTAL		42.23						
04-4272	342	2.06						

TOTAL		2.06						

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0TO: 0000027007 CITY OF MORENO VALLEY
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027011 UC1
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-TO: CITY OF MURRIETA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/26/2017

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	273,370.90	0.00	0.00	134.94	0.00	273,505.84
OCITY OF MURRIETA LIBRARY	02-2498	68,636.07	0.00	0.00	33.90	0.00	68,669.97
OMURRIETA CITY ZN OF BEN. CSD	04-4266	3,988.65	0.00	0.00	1.82	-9.98	3,980.49
OMURRIETA FIRE PROT DIST-CITY	04-4341	191,635.35	0.00	0.00	94.89	-479.33	191,250.91
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	198,152.81	0.00	0.00	97.91	-495.63	197,755.09
***** GRAND TOTALS		735,783.78	0.00	0.00	363.46	-984.94	735,162.30
					*** AMOUNT THIS WARRANT:		735,162.30

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	342	134.94						
TOTAL		134.94						
02-2498	342	33.90						
TOTAL		33.90						
04-4266	342	1.82						
TOTAL		1.82						
04-4341	342	94.89						
TOTAL		94.89						
04-4343	342	97.91						
TOTAL		97.91						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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OTO: 0000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

0TO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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1PRPCD235 0000027017 UC1

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0TO: 0000027017 CITY OF PERRIS

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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1PRPCD230 0000027021 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/26/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF RIVERSIDE	02-2701	888,506.55	69,204.63	0.00	446.76	0.00	958,157.94
OLOVING HOMES PARK/PARKWAY MAINT	38-2708	781.05	0.00	0.00	0.41	-1.95	779.51
OCANYON CREST PARK/PARKWAY MAINT	38-2709	1,283.62	0.00	0.00	0.63	-3.21	1,281.04
***** GRAND TOTALS		890,571.22	69,204.63	0.00	447.80	-5.16	960,218.49
					*** AMOUNT THIS WARRANT:		960,218.49

1PRPCD235 0000027021 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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09/26/2017

0TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2701 342 446.76 I

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TOTAL 446.76 I

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38-2708 342 0.41 I

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TOTAL 0.41 I

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38-2709 342 0.63 I

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TOTAL 0.63 I

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OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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1PRPCD235 0000027050 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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1PRPCD235 0000027057 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000027058 VALLEY SANITARY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027060 UC1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/26/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	278,944.86	963,458.82	0.00	250.97	-3,106.64	1,239,548.01
OCVWD PSEUDO	04-4822	298.06	0.00	0.00	0.15	-0.75	297.46
OCVWD IMP DIST 10	04-4841	2,141.54	0.00	0.00	1.12	-5.36	2,137.30
OCVWD IMP DIST 17	04-4842	122.56	0.00	0.00	0.06	-0.31	122.31
OCVWD IMP DIST 13	04-4844	100.07	0.00	0.00	0.05	-0.25	99.87
OCVWD IMP DIST 80	04-4847	29,652.39	0.00	0.00	15.24	-74.17	29,593.46
OCVWD IMP DIST 50	04-4849	1,322.05	0.00	0.00	0.70	-3.31	1,319.44
OCVWD IMP DIST 1 DS	28-4831	68,118.99	0.00	0.00	34.13	-170.38	67,982.74
OCVWD SALTON SEA ANX	28-5285	876.05	0.00	0.00	0.49	-2.19	874.35
OCVWD STORM WATER UNIT	38-4822	332,390.68	0.00	0.00	168.21	-831.40	331,727.49
OCVWD STORM/FLOOD 6	38-4824	596.84	0.00	0.00	0.31	-1.49	595.66
***** GRAND TOTALS		714,564.09	963,458.82	0.00	471.43	-4,196.25	1,674,298.09
						*** AMOUNT THIS WARRANT:	1,674,298.09

1PRPCD235 0000027060 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	342	141.16	I	38-4824	342	0.31	I	
	487	33.45	I					
	525	76.36	I	TOTAL		0.31		
TOTAL		250.97	I					
04-4822	342	0.15	I					
TOTAL		0.15	I					
04-4841	342	1.12	I					
TOTAL		1.12	I					
04-4842	342	0.06	I					
TOTAL		0.06	I					
04-4844	342	0.05	I					
TOTAL		0.05	I					
04-4847	342	15.24	I					
TOTAL		15.24	I					
04-4849	342	0.70	I					
TOTAL		0.70	I					
28-4831	342	34.13	I					

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/26/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	16,301.27	0.00	0.00	8.36	-40.77	16,268.86
OMISSION SPRINGS WTR IMP B	04-4853	6,072.91	0.00	0.00	3.20	-15.19	6,060.92
OMISSION SPRINGS WTR IMP C	04-4854	1,276.37	0.00	0.00	0.77	-3.19	1,273.95
OMISSION SPRINGS WTR IMP 1	04-4855	36.26	0.00	0.00	0.02	-0.09	36.19
OMISSION SPRINGS WTR IMP 2	04-4856	351.72	0.00	0.00	0.18	-0.88	351.02
OMISSION SPRINGS WTR IMP G	04-4866	11,926.80	0.00	0.00	6.08	-29.83	11,903.05
OMISSION SPRINGS WTR IMP E	04-4867	752.04	0.00	0.00	0.35	-1.88	750.51
OMISSION SPRINGS WTR IMP S	04-4869	11,548.24	0.00	0.00	5.85	-28.89	11,525.20
***** GRAND TOTALS		48,265.61	0.00	0.00	24.81	-120.72	48,169.70
						*** AMOUNT THIS WARRANT:	48,169.70

1PRPCD235 0000027061 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT
04-4851	342		8.36		I
TOTAL			8.36		I
04-4853	342		3.20		I
TOTAL			3.20		I
04-4854	342		0.77		I
TOTAL			0.77		I
04-4855	342		0.02		I
TOTAL			0.02		I
04-4856	342		0.18		I
TOTAL			0.18		I
04-4866	342		6.08		I
TOTAL			6.08		I
04-4867	342		0.35		I
TOTAL			0.35		I
04-4869	342		5.85		I
TOTAL			5.85		I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

OTO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000027071 HIGH VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027075 UC1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/26/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	742,082.25	0.00	0.00	365.38	-1,856.12	740,591.51
OEMWD IMP DIST U-18	04-5407	0.00	4,727.96	0.00	0.00	-11.82	4,716.14
OEMWD IMP DIST 3	04-5453	74,030.18	0.00	0.00	36.60	-185.17	73,881.61
OEMWD IMP DIST 5	04-5455	11.60	0.00	0.00	0.01	-0.03	11.58
OEMWD IMP DIST 7	04-5457	55.84	0.00	0.00	0.03	-0.14	55.73
OEMWD IMP DIST 9	04-5459	2,387.39	0.00	0.00	1.21	-5.97	2,382.63
OEMWD IMP DIST 10	04-5461	17,663.94	0.00	0.00	8.92	-44.18	17,628.68
OEMWD IMP DIST 11	04-5462	409.74	0.00	0.00	0.21	-1.02	408.93
OEMWD IMP DIST 12	04-5463	330.69	0.00	0.00	0.17	-0.83	330.03
OEMWD IMP DIST 13	04-5464	30,503.79	0.00	0.00	14.76	-76.30	30,442.25
OEMWD IMP DIST 15	04-5466	26.83	364.86	0.00	0.01	-0.98	390.72
OEMWD IMP DIST 17	04-5468	30,542.22	0.00	0.00	15.06	-76.39	30,480.89
OEMWD IMP DIST 18	04-5469	477.91	1,178.64	0.00	0.25	-4.14	1,652.66
OEMWD IMP DIST 21	04-5473	12,776.02	0.00	0.00	6.15	-31.96	12,750.21
OEMWD IMP DIST 22	04-5474	0.00	2,368.23	0.00	0.00	-5.92	2,362.31
OEMWD IMP DST U-22	04-5476	0.00	13,939.12	0.00	0.00	-34.85	13,904.27
OEMWD IMP DIST C	04-5483	21,227.62	0.00	0.00	10.63	-53.10	21,185.15
OEMWD IMP DIST U-13	04-5484	11,806.42	0.00	0.00	5.95	-29.53	11,782.84
*** PAGE TOTALS:		944,332.44	22,578.81	0.00	465.34	-2,418.45	964,958.14

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/26/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	37.98	0.00	0.00	-0.09	37.89
OEMWD IMP DIST U-9	04-5488	0.00	259.44	0.00	0.00	-0.65	258.79
OEMWD IMP DIST U-10	04-5489	1,723.82	163.44	0.00	0.86	-4.72	1,883.40
OEMWD IMP DIST U-1	04-5491	22,017.38	0.00	0.00	10.73	-55.07	21,973.04
OEMWD IMP DIST U-2	04-5492	0.00	1,180.05	0.00	0.00	-2.95	1,177.10
OEMWD IMP DIST U-3	04-5493	22,268.30	0.00	0.00	11.09	-55.70	22,223.69
OEMWD IMP DIST U-4	04-5494	984.11	1,020.48	0.00	0.49	-5.01	2,000.07
OEMWD IMP DIST U-5	04-5495	1,137.12	91.69	0.00	0.49	-3.07	1,226.23
OEMWD IMP DIST U-6	04-5496	2,703.58	332.04	0.00	1.36	-7.59	3,029.39
OEMWD IMP DIST U-7	04-5497	250.19	5.83	0.00	0.13	-0.64	255.51
OEMWD IMP DIST U-8	04-5498	161,199.00	11,798.31	0.00	80.63	-432.69	172,645.25
OEMWD IMP DIST U-14	04-5502	0.00	294.30	0.00	0.00	-0.74	293.56
OEMWD IMP DIST U-21	04-5927	0.00	1.45	0.00	0.00	0.00	1.45
OEMWD IMP U-35	04-5954	0.00	13,053.51	0.00	0.00	-32.63	13,020.88
OEMWD IMP U-36	04-5955	0.00	13,053.51	0.00	0.00	-32.63	13,020.88
***** GRAND TOTALS		1,156,615.94	63,870.84	0.00	571.12	-3,052.63	1,218,005.27

*** AMOUNT THIS WARRANT: 1,218,005.27

1PRPCD235 0000027075 UC1
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	342	365.38	I	04-5469	342	0.25	I	04-5498	342	80.63

TOTAL		365.38	I	TOTAL		0.25	I	TOTAL		80.63
04-5453	342	36.60	I	04-5473	342	6.15	I			
TOTAL		36.60	I	TOTAL		6.15	I			
04-5455	342	0.01	I	04-5483	342	10.63	I			
TOTAL		0.01	I	TOTAL		10.63	I			
04-5457	342	0.03	I	04-5484	342	5.95	I			
TOTAL		0.03	I	TOTAL		5.95	I			
04-5459	342	1.21	I	04-5489	342	0.86	I			
TOTAL		1.21	I	TOTAL		0.86	I			
04-5461	342	8.92	I	04-5491	342	10.73	I			
TOTAL		8.92	I	TOTAL		10.73	I			
04-5462	342	0.21	I	04-5493	342	11.09	I			
TOTAL		0.21	I	TOTAL		11.09	I			
04-5463	342	0.17	I	04-5494	342	0.49	I			
TOTAL		0.17	I	TOTAL		0.49	I			
04-5464	342	14.76	I	04-5495	342	0.49	I			
TOTAL		14.76	I	TOTAL		0.49	I			
04-5466	342	0.01	I	04-5496	342	1.36	I			
TOTAL		0.01	I	TOTAL		1.36	I			
04-5468	342	15.06	I	04-5497	342	0.13	I			
TOTAL		15.06	I	TOTAL		0.13	I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 09/26/2017

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 0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000027095 CABAZON COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

OTO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000033984 CITY OF PALM SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC
0486 = GEN PUR PY NON COM AIR FY 16-17
0524 = GEN PUR CY NON COM AIR FY 16-17

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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OTO: 0000044810 CITY OF BEAUMONT
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

0TO: 0000044957 CITY OF CALIMESA
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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1PRPCD230 0000045250 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/26/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO WATER WEST VALLEY JT33-36	04-4894	1,140.03	0.00	0.00	0.00	-2.85	1,137.18
***** GRAND TOTALS		1,140.03	0.00	0.00	0.00	-2.85	1,137.18
						*** AMOUNT THIS WARRANT:	1,137.18

1PRPCD230 0000045251 UC1
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 -TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE
 REMITTANCE ADVISE
 09/26/2017
 EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	48,994.47	562,660.21	0.00	-2,268.43	-1,523.47	607,862.78
ODESERT 01	04-5131	0.00	0.00	0.00	1.99	0.00	1.99
ODESERT 02	04-5132	0.00	0.00	0.00	0.01	0.00	0.01
ODESERT 03	04-5133	0.00	0.00	0.00	0.38	0.00	0.38
ODESERT 04	04-5134	0.00	0.00	0.00	0.05	0.00	0.05
ODESERT 05	04-5135	0.00	0.00	0.00	0.31	0.00	0.31
ODESERT 06	04-5136	0.00	0.00	0.00	0.97	0.00	0.97
ODESERT 07	04-5137	0.00	0.00	0.00	0.02	0.00	0.02
ODESERT 10	04-5141	0.00	0.00	0.00	0.48	0.00	0.48
***** 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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 -TO: 0000045251 DESERT WATER AGENCY

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 09/26/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	342	19.99			
	487	270.92			
	525	-2,559.34			
TOTAL		-2,268.43			
04-5131	342	1.99			
TOTAL		1.99			
04-5132	342	0.01			
TOTAL		0.01			
04-5133	342	0.38			
TOTAL		0.38			
04-5134	342	0.05			
TOTAL		0.05			
04-5135	342	0.31			
TOTAL		0.31			
04-5136	342	0.97			
TOTAL		0.97			
04-5137	342	0.02			
TOTAL		0.02			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

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

PAGE 2

1PRPCD230 0000045280 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/26/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	72,563.81	0.00	0.00	35.38	-181.50	72,417.69
OJURUPA CSD ILL 2	04-4156	255.99	0.00	0.00	0.13	-0.64	255.48
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	7,797.46	0.00	0.00	3.71	-19.50	7,781.67
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	8,480.60	0.00	0.00	4.03	-21.21	8,463.42
***** GRAND TOTALS		89,097.86	0.00	0.00	43.25	-222.85	88,918.26
						*** AMOUNT THIS WARRANT:	88,918.26

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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09/26/2017

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	342	35.38						
TOTAL		35.38						
04-4156	342	0.13						
TOTAL		0.13						
04-4157	342	3.71						
TOTAL		3.71						
04-4158	342	4.03						
TOTAL		4.03						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000045280 JURUPA COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF WILDOMAR

09/26/2017

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	75,618.39	0.00	0.00	37.57	0.00	75,655.96
CITY OF WILDOMAR FIRE PROTECTION	02-3210	77,656.23	0.00	0.00	38.62	0.00	77,694.85
OWILDOMAR CEMETERY	04-4047	18,293.42	0.00	0.00	9.07	-45.76	18,256.73
***** GRAND TOTALS		171,568.04	0.00	0.00	85.26	-45.76	171,607.54

*** AMOUNT THIS WARRANT: 171,607.54

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/26/2017

0TO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-3200	342	37.57	I			I		
TOTAL		37.57	I			I		
02-3210	342	38.62	I			I		
TOTAL		38.62	I			I		
04-4047	342	9.07	I			I		
TOTAL		9.07	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

OTO: 0000094158 CITY OF WILDOMAR
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000094299 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

09/26/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	223,294.40	0.00	0.00	109.52	0.00	223,403.92
OCITY OF MENIFEE FIRE PROTECTION	02-3110	222,379.19	0.00	0.00	108.62	0.00	222,487.81
OCSA 33 MENIFEE	04-1734	1,002.24	0.00	0.00	0.52	-2.51	1,000.25
OCSA 84 MENIFEE	04-1792	5,237.46	0.00	0.00	2.58	-13.10	5,226.94
OCSA 86 MENIFEE	04-1798	19,970.11	0.00	0.00	10.26	-49.95	19,930.42
OCSA 145 MENIFEE	04-1850	2,674.57	0.00	0.00	1.34	-6.69	2,669.22
***** GRAND TOTALS		474,557.97	0.00	0.00	232.84	-72.25	474,718.56
						*** AMOUNT THIS WARRANT:	474,718.56

1PRPCD235 0000094299 UC1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/26/2017

0TO: 0000094299 CITY OF MENIFEE

OACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
02-3100	342	109.52	I				I
TOTAL		109.52	I				I
02-3110	342	108.62	I				I
TOTAL		108.62	I				I
04-1734	342	0.52	I				I
TOTAL		0.52	I				I
04-1792	342	2.58	I				I
TOTAL		2.58	I				I
04-1798	342	10.26	I				I
TOTAL		10.26	I				I
04-1850	342	1.34	I				I
TOTAL		1.34	I				I

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0TO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

1PRPCD230 0000103789 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/26/2017

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	90,889.87	0.00	0.00	45.82	0.00	90,935.69
CITY OF EASTVALE FIRE PROTECTION	02-3410	209,466.82	0.00	0.00	105.13	0.00	209,571.95
***** GRAND TOTALS		300,356.69	0.00	0.00	150.95	0.00	300,507.64
*** AMOUNT THIS WARRANT:							300,507.64

1PRPCD235 0000103789 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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09/26/2017

TO: 0000103789 CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF EASTVALE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	342	45.82			
TOTAL		45.82			
02-3410	342	105.13			
TOTAL		105.13			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000103789 CITY OF EASTVALE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

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0TO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/26/2017

PAGE 2

OTO: 0000116503 COUNTY OF SAN BERNARDINO

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