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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

OTO: 0000026971 TEMECULA CFD 88-12
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,892.12	0.00	0.00	0.00	0.00	1,892.12
CITY OF TEMECULA INC DISPUTE	02-2917	733.13	0.00	0.00	0.00	0.00	733.13
TEMECULA ZN B	04-4302	4.15	0.00	0.00	0.00	0.00	4.15
***** GRAND TOTALS		2,629.40	0.00	0.00	0.00	0.00	2,629.40
*** AMOUNT THIS WARRANT:							2,629.40

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	0.00	0.00	484.57	0.00	0.00	484.57
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	187.76	0.00	0.00	187.76
TEMECULA ZN B	04-4302	0.00	0.00	1.06	0.00	0.00	1.06
***** GRAND TOTALS		0.00	0.00	673.39	0.00	0.00	673.39
*** AMOUNT THIS WARRANT:							673.39

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0TO: 0000026975 CITY OF CANYON LAKE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	306.09	0.00	0.00	0.00	0.00	306.09
CITY OF CANYON LAKE FIRE	02-2191	388.49	0.00	0.00	0.00	0.00	388.49
***** GRAND TOTALS		694.58	0.00	0.00	0.00	0.00	694.58
*** AMOUNT THIS WARRANT:							694.58

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-TO: CITY OF CANYON LAKE

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	0.00	0.00	78.39	0.00	0.00	78.39
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	99.49	0.00	0.00	99.49
***** GRAND TOTALS		0.00	0.00	177.88	0.00	0.00	177.88
*** AMOUNT THIS WARRANT:							177.88

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-TO: CITY OF CATHEDRAL CITY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,491.53	0.00	0.00	0.86	0.00	1,492.39
OCITY OF CATHEDRAL CITY	02-2225	1,033.63	0.00	0.00	0.60	0.00	1,034.23
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	177.53	0.00	0.00	0.10	0.00	177.63
OCATHEDRAL CITY CS ZN A	04-4111	30.75	0.00	0.00	0.02	0.00	30.77
OCATHEDRAL CITY CS ZN B	04-4112	738.88	0.00	0.00	0.43	0.00	739.31
***** GRAND TOTALS		3,472.32	0.00	0.00	2.01	0.00	3,474.33
*** AMOUNT THIS WARRANT:							3,474.33

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	0.86			
TOTAL		0.86			
02-2225	430	0.60			
TOTAL		0.60			
04-4110	430	0.10			
TOTAL		0.10			
04-4111	430	0.02			
TOTAL		0.02			
04-4112	430	0.43			
TOTAL		0.43			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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OTO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	184.69	0.00	0.00	0.00	0.00	184.69
OCITY OF CATHEDRAL CITY	02-2225	130.15	0.00	0.00	0.00	0.00	130.15
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	21.67	0.00	0.00	0.00	0.00	21.67
OCATHEDRAL CITY CS ZN A	04-4111	3.76	0.00	0.00	0.00	0.00	3.76
OCATHEDRAL CITY CS ZN B	04-4112	90.17	0.00	0.00	0.00	0.00	90.17
***** GRAND TOTALS		430.44	0.00	0.00	0.00	0.00	430.44
*** AMOUNT THIS WARRANT:							430.44

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	47.30	0.00	0.00	47.30
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	33.33	0.00	0.00	33.33
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	5.55	0.00	0.00	5.55
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.96	0.00	0.00	0.96
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	23.09	0.00	0.00	23.09
***** GRAND TOTALS		0.00	0.00	110.23	0.00	0.00	110.23
*** AMOUNT THIS WARRANT:							110.23

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF COACHELLA

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	1,261.83	0.00	0.00	0.73	0.00	1,262.56
OCOACHELLA FIRE PROTECTION	04-4325	1,202.32	0.00	0.00	0.70	0.00	1,203.02
OCOACHELLA SANITARY	04-4661	138.00	0.00	0.00	0.08	0.00	138.08
***** GRAND TOTALS		2,602.15	0.00	0.00	1.51	0.00	2,603.66

*** AMOUNT THIS WARRANT:

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/14/2018

0TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2252	430	0.73	I			I		
TOTAL		0.73	I			I		
04-4325	430	0.70	I			I		
TOTAL		0.70	I			I		
04-4661	430	0.08	I			I		
TOTAL		0.08	I			I		

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OTO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	146.90	0.00	0.00	0.00	0.00	146.90
COACHELLA FIRE PROTECTION	04-4325	142.07	0.00	0.00	0.00	0.00	142.07
COACHELLA SANITARY	04-4661	16.39	0.00	0.00	0.00	0.00	16.39
***** GRAND TOTALS		305.36	0.00	0.00	0.00	0.00	305.36
*** AMOUNT THIS WARRANT:							305.36

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-TO: CITY OF COACHELLA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	37.62	0.00	0.00	37.62
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	36.38	0.00	0.00	36.38
COACHELLA SANITARY	04-4661	0.00	0.00	4.20	0.00	0.00	4.20
***** GRAND TOTALS		0.00	0.00	78.20	0.00	0.00	78.20
*** AMOUNT THIS WARRANT:							78.20

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026988 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	10,451.57	0.00	0.00	0.00	0.00	10,451.57
OCOUNTY SERVICE AREA 2 *	04-1702	0.11	0.00	0.00	0.00	0.00	0.11
OCOUNTY SERVICE AREA 12 *	04-1713	0.37	0.00	0.00	0.00	0.00	0.37
OCOUNTY SERVICE AREA 17 *	04-1718	0.52	0.00	0.00	0.00	0.00	0.52
OCOUNTY SERVICE AREA 20 *	04-1722	0.03	0.00	0.00	0.00	0.00	0.03
OCOUNTY SERVICE AREA 23 *	04-1725	0.28	0.00	0.00	0.00	0.00	0.28
OCOUNTY SERVICE AREA 24 *	04-1726	0.05	0.00	0.00	0.00	0.00	0.05
***** GRAND TOTALS		10,452.93	0.00	0.00	0.00	0.00	10,452.93
*** AMOUNT THIS WARRANT:							10,452.93

1PRPCD230 0000026988 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	0.00	0.00	2,676.66	0.00	0.00	2,676.66
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.03	0.00	0.00	0.03
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.09	0.00	0.00	0.09
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.13	0.00	0.00	0.13
COUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.01	0.00	0.00	0.01
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.07	0.00	0.00	0.07
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.01	0.00	0.00	0.01
***** GRAND TOTALS		0.00	0.00	2,677.00	0.00	0.00	2,677.00
*** AMOUNT THIS WARRANT:							2,677.00

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	301.47	0.00	0.00	0.00	0.00	301.47
***** GRAND TOTALS		301.47	0.00	0.00	0.00	0.00	301.47
*** AMOUNT THIS WARRANT:							301.47

1PRPCD230 0000026995 Z02

COUNTY OF RIVERSIDE

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-TO: CITY OF DESERT HOT SPRINGS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	0.00	0.00	77.21	0.00	0.00	77.21
***** GRAND TOTALS		0.00	0.00	77.21	0.00	0.00	77.21
*** AMOUNT THIS WARRANT:							77.21

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	973.53	0.00	0.00	0.00	0.00	973.53
***** GRAND TOTALS		973.53	0.00	0.00	0.00	0.00	973.53
*** AMOUNT THIS WARRANT:							973.53

1PRPCD230 0000026997 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	0.00	0.00	249.32	0.00	0.00	249.32
*****	GRAND TOTALS	0.00	0.00	249.32	0.00	0.00	249.32
*** AMOUNT THIS WARRANT:							249.32

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

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	2,095.60	0.00	0.00	0.00	0.00	2,095.60
OCSA 67-HEMET	04-1774	0.77	0.00	0.00	0.00	0.00	0.77
***** GRAND TOTALS		2,096.37	0.00	0.00	0.00	0.00	2,096.37
*** AMOUNT THIS WARRANT:							2,096.37

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

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	0.00	0.00	536.69	0.00	0.00	536.69
OCSA 67-HEMET	04-1774	0.00	0.00	0.20	0.00	0.00	0.20
***** GRAND TOTALS		0.00	0.00	536.89	0.00	0.00	536.89
*** AMOUNT THIS WARRANT:							536.89

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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	3,558.35	0.00	0.00	2.06	0.00	3,560.41
INDIAN WELLS NO-LOW	02-2448	4,525.87	0.00	0.00	2.62	0.00	4,528.49
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	612.89	0.00	0.00	0.35	0.00	613.24
***** GRAND TOTALS		8,697.11	0.00	0.00	5.03	0.00	8,702.14

*** AMOUNT THIS WARRANT: 8,702.14

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2441	430	2.06	I			I		
TOTAL		2.06	I			I		
02-2448	430	2.62	I			I		
TOTAL		2.62	I			I		
38-2446	430	0.35	I			I		
TOTAL		0.35	I			I		

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OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

1PRPCD230 0000027001 Y02
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 -TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/14/2018
 EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	405.40	0.00	0.00	0.00	0.00	405.40
INDIAN WELLS NO-LOW	02-2448	552.31	0.00	0.00	0.00	0.00	552.31
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	74.05	0.00	0.00	0.00	0.00	74.05
***** GRAND TOTALS		1,031.76	0.00	0.00	0.00	0.00	1,031.76
*** AMOUNT THIS WARRANT:							1,031.76

1PRPCD230 0000027001 Z02
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 -TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/14/2018
 EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	0.00	0.00	103.82	0.00	0.00	103.82
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	141.45	0.00	0.00	141.45
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	18.97	0.00	0.00	18.97
***** GRAND TOTALS		0.00	0.00	264.24	0.00	0.00	264.24
*** AMOUNT THIS WARRANT:							264.24

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027003 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	2,552.47	0.00	0.00	0.00	0.00	2,552.47
***** GRAND TOTALS		2,552.47	0.00	0.00	0.00	0.00	2,552.47
*** AMOUNT THIS WARRANT:							2,552.47

1PRPCD230 0000027003 Z02

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
-TO: CITY OF INDIO . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF INDIO DS	02-2451	0.00	0.00	653.69	0.00	0.00	653.69	
***** GRAND TOTALS		0.00	0.00	653.69	0.00	0.00	653.69	
*** AMOUNT THIS WARRANT:							653.69	

1PRPCD230 0000027007 S02
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 -TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	19,936.82	0.00	0.00	11.53	0.00	19,948.35
OMORENO VALLEY FIRE	02-2493	21,874.60	0.00	0.00	12.65	0.00	21,887.25
OCITY OF MORENO VALLEY LIBRARY	02-2494	6,066.95	0.00	0.00	3.51	0.00	6,070.46
OCSA 93 *	04-1804	60.82	0.00	0.00	0.04	0.00	60.86
OMORENO VALLEY CS	04-4270	470.10	0.00	0.00	0.27	0.00	470.37
OMORENO VALLEY CS ZN A	04-4271	7,315.08	0.00	0.00	4.23	0.00	7,319.31
OMORENO VALLEY CS ZN B	04-4272	360.54	0.00	0.00	0.21	0.00	360.75
***** GRAND TOTALS		56,084.91	0.00	0.00	32.44	0.00	56,117.35
						*** AMOUNT THIS WARRANT:	56,117.35

1PRPCD235 0000027007 S02

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 03/14/2018

OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MORENO VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	430	11.53						

TOTAL		11.53						
02-2493	430	12.65						

TOTAL		12.65						
02-2494	430	3.51						

TOTAL		3.51						
04-1804	430	0.04						

TOTAL		0.04						
04-4270	430	0.27						

TOTAL		0.27						
04-4271	430	4.23						

TOTAL		4.23						
04-4272	430	0.21						

TOTAL		0.21						

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OTO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

1PRPCD230 0000027007 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	2,317.77	0.00	0.00	0.00	0.00	2,317.77
OMORENO VALLEY FIRE	02-2493	2,541.73	0.00	0.00	0.00	0.00	2,541.73
CITY OF MORENO VALLEY LIBRARY	02-2494	705.09	0.00	0.00	0.00	0.00	705.09
OCSA 93 *	04-1804	7.12	0.00	0.00	0.00	0.00	7.12
OMORENO VALLEY CS	04-4270	54.69	0.00	0.00	0.00	0.00	54.69
OMORENO VALLEY CS ZN A	04-4271	848.23	0.00	0.00	0.00	0.00	848.23
OMORENO VALLEY CS ZN B	04-4272	41.35	0.00	0.00	0.00	0.00	41.35
***** GRAND TOTALS		6,515.98	0.00	0.00	0.00	0.00	6,515.98
*** AMOUNT THIS WARRANT:							6,515.98

1PRPCD230 0000027007 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	0.00	0.00	593.58	0.00	0.00	593.58
OMORENO VALLEY FIRE	02-2493	0.00	0.00	650.94	0.00	0.00	650.94
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	180.57	0.00	0.00	180.57
OCSA 93 *	04-1804	0.00	0.00	1.82	0.00	0.00	1.82
OMORENO VALLEY CS	04-4270	0.00	0.00	14.01	0.00	0.00	14.01
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	217.23	0.00	0.00	217.23
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	10.59	0.00	0.00	10.59
***** GRAND TOTALS		0.00	0.00	1,668.74	0.00	0.00	1,668.74
						*** AMOUNT THIS WARRANT:	1,668.74

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027009 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	532.81	0.00	0.00	0.00	0.00	532.81
***** GRAND TOTALS		532.81	0.00	0.00	0.00	0.00	532.81
*** AMOUNT THIS WARRANT:							532.81

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	0.00	0.00	136.45	0.00	0.00	136.45
***** GRAND TOTALS		0.00	0.00	136.45	0.00	0.00	136.45
*** AMOUNT THIS WARRANT:							136.45

1PRPCD230 0000027011 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MURRIETA

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	23,464.67	0.00	0.00	13.57	0.00	23,478.24
CITY OF MURRIETA LIBRARY	02-2498	5,891.35	0.00	0.00	3.41	0.00	5,894.76
MURRIETA CITY ZN OF BEN. CSD	04-4266	342.36	0.00	0.00	0.20	0.00	342.56
MURRIETA FIRE PROT DIST-CITY	04-4341	16,448.93	0.00	0.00	9.51	0.00	16,458.44
MURRIETA FIRE POR CO FIRE- CITY	04-4343	17,008.36	0.00	0.00	9.83	0.00	17,018.19
***** GRAND TOTALS		63,155.67	0.00	0.00	36.52	0.00	63,192.19
*** AMOUNT THIS WARRANT:							63,192.19

1PRPCD235 0000027011 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/14/2018

TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	430	13.57			
TOTAL		13.57			
02-2498	430	3.41			
TOTAL		3.41			
04-4266	430	0.20			
TOTAL		0.20			
04-4341	430	9.51			
TOTAL		9.51			
04-4343	430	9.83			
TOTAL		9.83			

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OTO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	2,710.34	0.00	0.00	0.00	0.00	2,710.34
CITY OF MURRIETA LIBRARY	02-2498	680.86	0.00	0.00	0.00	0.00	680.86
MURRIETA CITY ZN OF BEN. CSD	04-4266	36.58	0.00	0.00	0.00	0.00	36.58
MURRIETA FIRE PROT DIST-CITY	04-4341	1,905.99	0.00	0.00	0.00	0.00	1,905.99
MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,966.50	0.00	0.00	0.00	0.00	1,966.50
***** GRAND TOTALS		7,300.27	0.00	0.00	0.00	0.00	7,300.27
*** AMOUNT THIS WARRANT:							7,300.27

1PRPCD230 0000027011 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	0.00	0.00	694.12	0.00	0.00	694.12
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	174.37	0.00	0.00	174.37
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	9.37	0.00	0.00	9.37
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	488.12	0.00	0.00	488.12
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	503.62	0.00	0.00	503.62
***** GRAND TOTALS		0.00	0.00	1,869.60	0.00	0.00	1,869.60
						*** AMOUNT THIS WARRANT:	1,869.60

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0TO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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1PRPCD230 0000027012 Y02

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	952.10	0.00	0.00	0.00	0.00	952.10
OPALM DESERT NO-LOW	02-2590	1,171.02	0.00	0.00	0.00	0.00	1,171.02
***** GRAND TOTALS		2,123.12	0.00	0.00	0.00	0.00	2,123.12
*** AMOUNT THIS WARRANT:							2,123.12

1PRPCD230 0000027012 Z02

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	0.00	0.00	243.83	0.00	0.00	243.83
OPALM DESERT NO-LOW	02-2590	0.00	0.00	299.90	0.00	0.00	299.90
***** GRAND TOTALS		0.00	0.00	543.73	0.00	0.00	543.73
*** AMOUNT THIS WARRANT:							543.73

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OTO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

1PRPCD230 0000027017 Y02

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-TO: CITY OF PERRIS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	1,866.25	0.00	0.00	0.00	0.00	1,866.25
CITY OF PERRIS LIGHTING	38-2655	106.77	0.00	0.00	0.00	0.00	106.77
***** GRAND TOTALS		1,973.02	0.00	0.00	0.00	0.00	1,973.02
*** AMOUNT THIS WARRANT:							1,973.02

1PRPCD230 0000027017 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	0.00	0.00	477.95	0.00	0.00	477.95
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	27.34	0.00	0.00	27.34
***** GRAND TOTALS		0.00	0.00	505.29	0.00	0.00	505.29
*** AMOUNT THIS WARRANT:							505.29

1PRPCD230 0000027021 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF RIVERSIDE

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	76,264.55	3,103.64	0.00	44.09	0.00	79,412.28
LOVING HOMES PARK/PARKWAY MAINT	38-2708	67.04	0.00	0.00	0.04	0.00	67.08
CANYON CREST PARK/PARKWAY MAINT	38-2709	110.18	0.00	0.00	0.06	0.00	110.24
***** GRAND TOTALS		76,441.77	3,103.64	0.00	44.19	0.00	79,589.60

*** AMOUNT THIS WARRANT: 79,589.60

1PRPCD235 0000027021 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/14/2018

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	430	44.09	I			I		
TOTAL		44.09	I			I		
38-2708	430	0.04	I			I		
TOTAL		0.04	I			I		
38-2709	430	0.06	I			I		
TOTAL		0.06	I			I		

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OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

1PRPCD230 0000027021 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	8,973.32	354.26	0.00	0.00	0.00	9,327.58
LOVING HOMES PARK/PARKWAY MAINT	38-2708	8.18	0.00	0.00	0.00	0.00	8.18
CANYON CREST PARK/PARKWAY MAINT	38-2709	12.61	0.00	0.00	0.00	0.00	12.61
***** GRAND TOTALS		8,994.11	354.26	0.00	0.00	0.00	9,348.37
*** AMOUNT THIS WARRANT:							9,348.37

1PRPCD230 0000027021 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	67.35	2,298.08	0.00	0.00	2,365.43
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	2.10	0.00	0.00	2.10
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	3.23	0.00	0.00	3.23
***** GRAND TOTALS		0.00	67.35	2,303.41	0.00	0.00	2,370.76
*** AMOUNT THIS WARRANT:							2,370.76

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	807.94	0.00	0.00	0.00	0.00	807.94
***** GRAND TOTALS		807.94	0.00	0.00	0.00	0.00	807.94
*** AMOUNT THIS WARRANT:							807.94

1PRPCD230 0000027037 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	206.91	0.00	0.00	206.91
***** GRAND TOTALS		0.00	0.00	206.91	0.00	0.00	206.91
*** AMOUNT THIS WARRANT:							206.91

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	1,511.69	0.00	0.00	0.00	0.00	1,511.69
***** GRAND TOTALS		1,511.69	0.00	0.00	0.00	0.00	1,511.69
						*** AMOUNT THIS WARRANT:	1,511.69

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	0.00	0.00	387.15	0.00	0.00	387.15
***** GRAND TOTALS		0.00	0.00	387.15	0.00	0.00	387.15
*** AMOUNT THIS WARRANT:							387.15

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

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-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	42.23	0.00	0.00	0.00	0.00	42.23
***** GRAND TOTALS		42.23	0.00	0.00	0.00	0.00	42.23

*** AMOUNT THIS WARRANT: 42.23

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	0.00	0.00	10.82	0.00	0.00	10.82
***** GRAND TOTALS		0.00	0.00	10.82	0.00	0.00	10.82
*** AMOUNT THIS WARRANT:							10.82

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	456.02	3,126.82	0.00	0.00	0.00	3,582.84
***** GRAND TOTALS		456.02	3,126.82	0.00	0.00	0.00	3,582.84
*** AMOUNT THIS WARRANT:							3,582.84

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COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	0.00	1,024.25	116.79	0.00	0.00	1,141.04
***** GRAND TOTALS		0.00	1,024.25	116.79	0.00	0.00	1,141.04
*** AMOUNT THIS WARRANT:							1,141.04

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

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0TO: 0000027058 VALLEY SANITARY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	213.50	0.00	0.00	0.00	0.00	213.50
***** GRAND TOTALS		213.50	0.00	0.00	0.00	0.00	213.50
*** AMOUNT THIS WARRANT:							213.50

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	0.00	0.00	54.68	0.00	0.00	54.68
***** GRAND TOTALS		0.00	0.00	54.68	0.00	0.00	54.68
*** AMOUNT THIS WARRANT:							54.68

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	2,835.27	12,026.05	0.00	0.00	0.00	14,861.32
OCVWD PSEUDO	04-4822	2.98	0.00	0.00	0.00	0.00	2.98
OCVWD IMP DIST 10	04-4841	22.42	0.00	0.00	0.00	0.00	22.42
OCVWD IMP DIST 17	04-4842	1.27	0.00	0.00	0.00	0.00	1.27
OCVWD IMP DIST 13	04-4844	1.10	0.00	0.00	0.00	0.00	1.10
OCVWD IMP DIST 80	04-4847	306.12	0.00	0.00	0.00	0.00	306.12
OCVWD IMP DIST 50	04-4849	14.06	0.00	0.00	0.00	0.00	14.06
OCVWD IMP DIST 1 DS	28-4831	685.51	0.00	0.00	0.00	0.00	685.51
OCVWD SALTON SEA ANX	28-5285	9.79	0.00	0.00	0.00	0.00	9.79
OCVWD STORM WATER UNIT	38-4822	3,378.58	0.00	0.00	0.00	0.00	3,378.58
OCVWD STORM/FLOOD 6	38-4824	6.25	0.00	0.00	0.00	0.00	6.25
***** GRAND TOTALS		7,263.35	12,026.05	0.00	0.00	0.00	19,289.40
*** AMOUNT THIS WARRANT:							19,289.40

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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	4,165.46	726.11	0.00	0.00	4,891.57
OCVWD PSEUDO	04-4822	0.00	0.00	0.76	0.00	0.00	0.76
OCVWD IMP DIST 10	04-4841	0.00	0.00	5.74	0.00	0.00	5.74
OCVWD IMP DIST 17	04-4842	0.00	0.00	0.33	0.00	0.00	0.33
OCVWD IMP DIST 13	04-4844	0.00	0.00	0.28	0.00	0.00	0.28
OCVWD IMP DIST 80	04-4847	0.00	0.00	78.40	0.00	0.00	78.40
OCVWD IMP DIST 50	04-4849	0.00	0.00	3.60	0.00	0.00	3.60
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	175.56	0.00	0.00	175.56
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	2.51	0.00	0.00	2.51
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	865.26	0.00	0.00	865.26
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	1.60	0.00	0.00	1.60
***** GRAND TOTALS		0.00	4,165.46	1,860.15	0.00	0.00	6,025.61
*** AMOUNT THIS WARRANT:							6,025.61

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

REMITTANCE ADVICE

03/14/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	1,399.21	0.00	0.00	0.81	0.00	1,400.02
OMISSION SPRINGS WTR IMP B	04-4853	521.27	0.00	0.00	0.30	0.00	521.57
OMISSION SPRINGS WTR IMP C	04-4854	109.56	0.00	0.00	0.06	0.00	109.62
OMISSION SPRINGS WTR IMP 1	04-4855	3.11	0.00	0.00	0.00	0.00	3.11
OMISSION SPRINGS WTR IMP 2	04-4856	30.19	0.00	0.00	0.02	0.00	30.21
OMISSION SPRINGS WTR IMP G	04-4866	1,023.73	0.00	0.00	0.59	0.00	1,024.32
OMISSION SPRINGS WTR IMP E	04-4867	64.55	0.00	0.00	0.04	0.00	64.59
OMISSION SPRINGS WTR IMP S	04-4869	991.24	0.00	0.00	0.57	0.00	991.81
***** GRAND TOTALS		4,142.86	0.00	0.00	2.39	0.00	4,145.25
*** AMOUNT THIS WARRANT:							4,145.25

1PRPCD235 0000027061 S02

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/14/2018

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	430		0.81					
TOTAL			0.81					
04-4853	430		0.30					
TOTAL			0.30					
04-4854	430		0.06					
TOTAL			0.06					
04-4856	430		0.02					
TOTAL			0.02					
04-4866	430		0.59					
TOTAL			0.59					
04-4867	430		0.04					
TOTAL			0.04					
04-4869	430		0.57					
TOTAL			0.57					

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	167.84	0.00	0.00	0.00	0.00	167.84
OMISSION SPRINGS WTR IMP B	04-4853	64.34	0.00	0.00	0.00	0.00	64.34
OMISSION SPRINGS WTR IMP C	04-4854	15.49	0.00	0.00	0.00	0.00	15.49
OMISSION SPRINGS WTR IMP 1	04-4855	0.38	0.00	0.00	0.00	0.00	0.38
OMISSION SPRINGS WTR IMP 2	04-4856	3.66	0.00	0.00	0.00	0.00	3.66
OMISSION SPRINGS WTR IMP G	04-4866	122.03	0.00	0.00	0.00	0.00	122.03
OMISSION SPRINGS WTR IMP E	04-4867	7.06	0.00	0.00	0.00	0.00	7.06
OMISSION SPRINGS WTR IMP S	04-4869	117.53	0.00	0.00	0.00	0.00	117.53
***** GRAND TOTALS		498.33	0.00	0.00	0.00	0.00	498.33
*** AMOUNT THIS WARRANT:							498.33

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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	0.00	0.00	42.99	0.00	0.00	42.99
OMISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	16.48	0.00	0.00	16.48
OMISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	3.97	0.00	0.00	3.97
OMISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.10	0.00	0.00	0.10
OMISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	0.94	0.00	0.00	0.94
OMISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	31.25	0.00	0.00	31.25
OMISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	1.81	0.00	0.00	1.81
OMISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	30.10	0.00	0.00	30.10
***** GRAND TOTALS		0.00	0.00	127.64	0.00	0.00	127.64
*** AMOUNT THIS WARRANT:							127.64

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

OTO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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-TO: YUCAIPA COUNTY WATER

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	46.12	0.00	0.00	0.00	0.00	46.12
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	26.98	0.00	0.00	0.00	0.00	26.98
***** GRAND TOTALS		73.10	0.00	0.00	0.00	0.00	73.10
*** AMOUNT THIS WARRANT:							73.10

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	0.00	0.00	11.81	0.00	0.00	11.81
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	6.91	0.00	0.00	6.91
***** GRAND TOTALS		0.00	0.00	18.72	0.00	0.00	18.72
*** AMOUNT THIS WARRANT:							18.72

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

OTO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	855.37	6,885.96	0.00	0.00	0.00	7,741.33
***** GRAND TOTALS		855.37	6,885.96	0.00	0.00	0.00	7,741.33
*** AMOUNT THIS WARRANT:							7,741.33

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	0.00	2,310.24	219.06	0.00	0.00	2,529.30
***** GRAND TOTALS		0.00	2,310.24	219.06	0.00	0.00	2,529.30
*** AMOUNT THIS WARRANT:							2,529.30

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

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-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	233.55	0.00	0.00	0.00	0.00	233.55
***** GRAND TOTALS		233.55	0.00	0.00	0.00	0.00	233.55
*** AMOUNT THIS WARRANT:							233.55

1PRPCD230 0000027070 Z02

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

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-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	0.00	0.00	59.81	0.00	0.00	59.81
***** GRAND TOTALS		0.00	0.00	59.81	0.00	0.00	59.81
*** AMOUNT THIS WARRANT:							59.81

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1PRPCD235 0000027071 S02

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

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0TO: 0000027071 HIGH VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027071 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	36.28	0.00	0.00	0.00	0.00	36.28
***** GRAND TOTALS		36.28	0.00	0.00	0.00	0.00	36.28
*** AMOUNT THIS WARRANT:							36.28

1PRPCD230 0000027071 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	0.00	0.00	9.29	0.00	0.00	9.29
***** GRAND TOTALS		0.00	0.00	9.29	0.00	0.00	9.29
*** AMOUNT THIS WARRANT:							9.29

1PRPCD230 0000027074 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
03/14/2018

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	7,614.03	0.00	0.00	0.00	7,614.03
OMWD WEST 1302999	04-5351	0.00	8,951.35	0.00	0.00	0.00	8,951.35
OMWD WEST 11TH FR 1302011	04-5372	0.00	-432.97	0.00	0.00	0.00	-432.97
***** GRAND TOTALS		0.00	16,132.41	0.00	0.00	0.00	16,132.41
*** AMOUNT THIS WARRANT:							16,132.41

1PRPCD230 0000027074 Y02

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/14/2018

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-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	674.70	0.00	0.00	0.00	674.70
OMWD WEST 1302999	04-5351	0.00	1,090.50	0.00	0.00	0.00	1,090.50
***** GRAND TOTALS		0.00	1,765.20	0.00	0.00	0.00	1,765.20
*** AMOUNT THIS WARRANT:							1,765.20

1PRPCD230 0000027074 Z02

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/14/2018

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-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	205.25	0.00	0.00	0.00	205.25
OMWD WEST 1302999	04-5351	0.00	207.21	0.00	0.00	0.00	207.21
***** GRAND TOTALS		0.00	412.46	0.00	0.00	0.00	412.46
*** AMOUNT THIS WARRANT:							412.46

1PRPCD230 0000027075 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	63,696.29	0.00	0.00	36.82	0.00	63,733.11
OEMWD IMP DIST U-18	04-5407	0.00	2.18	0.00	0.00	0.00	2.18
OEMWD IMP DIST 3	04-5453	6,354.35	0.00	0.00	3.68	0.00	6,358.03
OEMWD IMP DIST 5	04-5455	1.00	0.00	0.00	0.00	0.00	1.00
OEMWD IMP DIST 7	04-5457	4.79	0.00	0.00	0.00	0.00	4.79
OEMWD IMP DIST 9	04-5459	204.92	0.00	0.00	0.12	0.00	205.04
OEMWD IMP DIST 10	04-5461	1,516.18	0.00	0.00	0.88	0.00	1,517.06
OEMWD IMP DIST 11	04-5462	35.17	0.00	0.00	0.02	0.00	35.19
OEMWD IMP DIST 12	04-5463	28.39	0.00	0.00	0.02	0.00	28.41
OEMWD IMP DIST 13	04-5464	2,618.28	0.00	0.00	1.51	0.00	2,619.79
OEMWD IMP DIST 15	04-5466	2.30	23.91	0.00	0.00	0.00	26.21
OEMWD IMP DIST 17	04-5468	2,621.58	0.00	0.00	1.52	0.00	2,623.10
OEMWD IMP DIST 18	04-5469	41.02	34.67	0.00	0.02	0.00	75.71
OEMWD IMP DIST 21	04-5473	1,096.62	0.00	0.00	0.63	0.00	1,097.25
OEMWD IMP DIST 22	04-5474	0.00	439.42	0.00	0.00	0.00	439.42
OEMWD IMP DST U-22	04-5476	0.00	535.37	0.00	0.00	0.00	535.37
OEMWD IMP DIST C	04-5483	1,822.06	0.00	0.00	1.05	0.00	1,823.11
OEMWD IMP DIST U-13	04-5484	1,013.40	0.00	0.00	0.59	0.00	1,013.99
*** PAGE TOTALS:		81,056.35	1,035.55	0.00	46.86	0.00	82,138.76

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

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REMITTANCE ADVICE
03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	22.87	0.00	0.00	0.00	22.87
OEMWD IMP DIST U-9	04-5488	0.00	432.36	0.00	0.00	0.00	432.36
OEMWD IMP DIST U-10	04-5489	147.96	83.95	0.00	0.09	0.00	232.00
OEMWD IMP DIST U-1	04-5491	1,889.85	0.00	0.00	1.09	0.00	1,890.94
OEMWD IMP DIST U-2	04-5492	0.00	328.34	0.00	0.00	0.00	328.34
OEMWD IMP DIST U-3	04-5493	1,911.39	0.00	0.00	1.10	0.00	1,912.49
OEMWD IMP DIST U-4	04-5494	84.47	508.08	0.00	0.05	0.00	592.60
OEMWD IMP DIST U-5	04-5495	97.61	332.88	0.00	0.06	0.00	430.55
OEMWD IMP DIST U-6	04-5496	232.06	593.14	0.00	0.13	0.00	825.33
OEMWD IMP DIST U-7	04-5497	21.48	0.00	0.00	0.01	0.00	21.49
OEMWD IMP DIST U-8	04-5498	13,836.44	726.26	0.00	8.00	0.00	14,570.70
OEMWD IMP DIST U-21	04-5927	0.00	21.55	0.00	0.00	0.00	21.55
OEMWD IMP U-35	04-5954	0.00	4,763.45	0.00	0.00	0.00	4,763.45
OEMWD IMP U-36	04-5955	0.00	4,763.45	0.00	0.00	0.00	4,763.45
***** GRAND TOTALS		99,277.61	13,611.88	0.00	57.39	0.00	112,946.88
*** AMOUNT THIS WARRANT:							112,946.88

1PRPCD235 0000027075 S02 COUNTY OF RIVERSIDE PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	430	36.82	04-5484	430	0.59

1PRPCD230 0000027075 Y02

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	7,338.75	0.00	0.00	0.00	0.00	7,338.75
OEMWD IMP DIST U-18	04-5407	0.00	1.66	0.00	0.00	0.00	1.66
OEMWD IMP DIST 3	04-5453	735.17	0.00	0.00	0.00	0.00	735.17
OEMWD IMP DIST 5	04-5455	0.12	0.00	0.00	0.00	0.00	0.12
OEMWD IMP DIST 7	04-5457	0.59	0.00	0.00	0.00	0.00	0.59
OEMWD IMP DIST 9	04-5459	24.38	0.00	0.00	0.00	0.00	24.38
OEMWD IMP DIST 10	04-5461	179.22	0.00	0.00	0.00	0.00	179.22
OEMWD IMP DIST 11	04-5462	4.18	0.00	0.00	0.00	0.00	4.18
OEMWD IMP DIST 12	04-5463	3.32	0.00	0.00	0.00	0.00	3.32
OEMWD IMP DIST 13	04-5464	296.52	0.00	0.00	0.00	0.00	296.52
OEMWD IMP DIST 15	04-5466	0.27	0.00	0.00	0.00	0.00	0.27
OEMWD IMP DIST 17	04-5468	302.44	0.00	0.00	0.00	0.00	302.44
OEMWD IMP DIST 18	04-5469	4.98	0.00	0.00	0.00	0.00	4.98
OEMWD IMP DIST 21	04-5473	123.54	0.00	0.00	0.00	0.00	123.54
OEMWD IMP DIST 22	04-5474	0.00	27.62	0.00	0.00	0.00	27.62
OEMWD IMP DST U-22	04-5476	0.00	138.92	0.00	0.00	0.00	138.92
OEMWD IMP DIST C	04-5483	213.43	0.00	0.00	0.00	0.00	213.43
OEMWD IMP DIST U-13	04-5484	119.50	0.00	0.00	0.00	0.00	119.50
*** PAGE TOTALS:		9,346.41	168.20	0.00	0.00	0.00	9,514.61

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	10.46	0.00	0.00	0.00	10.46
OEMWD IMP DIST U-9	04-5488	0.00	88.04	0.00	0.00	0.00	88.04
OEMWD IMP DIST U-10	04-5489	17.27	32.75	0.00	0.00	0.00	50.02
OEMWD IMP DIST U-1	04-5491	215.43	0.00	0.00	0.00	0.00	215.43
OEMWD IMP DIST U-2	04-5492	0.00	17.45	0.00	0.00	0.00	17.45
OEMWD IMP DIST U-3	04-5493	222.70	0.00	0.00	0.00	0.00	222.70
OEMWD IMP DIST U-4	04-5494	9.81	5.55	0.00	0.00	0.00	15.36
OEMWD IMP DIST U-5	04-5495	9.92	0.00	0.00	0.00	0.00	9.92
OEMWD IMP DIST U-6	04-5496	27.28	19.16	0.00	0.00	0.00	46.44
OEMWD IMP DIST U-7	04-5497	2.51	0.00	0.00	0.00	0.00	2.51
OEMWD IMP DIST U-8	04-5498	1,619.40	-36.80	0.00	0.00	0.00	1,582.60
OEMWD IMP DIST U-21	04-5927	0.00	-13.37	0.00	0.00	0.00	-13.37
OEMWD IMP U-35	04-5954	0.00	450.09	0.00	0.00	0.00	450.09
OEMWD IMP U-36	04-5955	0.00	450.09	0.00	0.00	0.00	450.09
***** GRAND TOTALS		11,470.73	1,191.62	0.00	0.00	0.00	12,662.35
*** AMOUNT THIS WARRANT:							12,662.35

1PRPCD230 0000027075 Z02

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	1,879.46	0.00	0.00	1,879.46
OEMWD IMP DIST U-18	04-5407	0.00	0.17	0.00	0.00	0.00	0.17
OEMWD IMP DIST 3	04-5453	0.00	0.00	188.28	0.00	0.00	188.28
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.03	0.00	0.00	0.03
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.15	0.00	0.00	0.15
OEMWD IMP DIST 9	04-5459	0.00	0.00	6.24	0.00	0.00	6.24
OEMWD IMP DIST 10	04-5461	0.00	0.00	45.90	0.00	0.00	45.90
OEMWD IMP DIST 11	04-5462	0.00	0.00	1.07	0.00	0.00	1.07
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.85	0.00	0.00	0.85
OEMWD IMP DIST 13	04-5464	0.00	0.00	75.94	0.00	0.00	75.94
OEMWD IMP DIST 15	04-5466	0.00	0.00	0.07	0.00	0.00	0.07
OEMWD IMP DIST 17	04-5468	0.00	0.00	77.45	0.00	0.00	77.45
OEMWD IMP DIST 18	04-5469	0.00	0.00	1.28	0.00	0.00	1.28
OEMWD IMP DIST 21	04-5473	0.00	0.00	31.64	0.00	0.00	31.64
OEMWD IMP DIST 22	04-5474	0.00	5.37	0.00	0.00	0.00	5.37
OEMWD IMP DST U-22	04-5476	0.00	97.15	0.00	0.00	0.00	97.15
OEMWD IMP DIST C	04-5483	0.00	0.00	54.66	0.00	0.00	54.66
OEMWD IMP DIST U-13	04-5484	0.00	0.00	30.60	0.00	0.00	30.60
*** PAGE TOTALS:		0.00	102.69	2,393.62	0.00	0.00	2,496.31

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	0.26	0.00	0.00	0.00	0.26
OEMWD IMP DIST U-9	04-5488	0.00	19.44	0.00	0.00	0.00	19.44
OEMWD IMP DIST U-10	04-5489	0.00	7.07	4.42	0.00	0.00	11.49
OEMWD IMP DIST U-1	04-5491	0.00	0.00	55.17	0.00	0.00	55.17
OEMWD IMP DIST U-2	04-5492	0.00	3.61	0.00	0.00	0.00	3.61
OEMWD IMP DIST U-3	04-5493	0.00	0.00	57.03	0.00	0.00	57.03
OEMWD IMP DIST U-4	04-5494	0.00	2.29	2.51	0.00	0.00	4.80
OEMWD IMP DIST U-5	04-5495	0.00	0.00	2.54	0.00	0.00	2.54
OEMWD IMP DIST U-6	04-5496	0.00	2.02	6.99	0.00	0.00	9.01
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.64	0.00	0.00	0.64
OEMWD IMP DIST U-8	04-5498	0.00	12.65	414.73	0.00	0.00	427.38
OEMWD IMP DIST U-21	04-5927	0.00	3.97	0.00	0.00	0.00	3.97
OEMWD IMP U-35	04-5954	0.00	91.74	0.00	0.00	0.00	91.74
OEMWD IMP U-36	04-5955	0.00	91.74	0.00	0.00	0.00	91.74
***** GRAND TOTALS		0.00	337.48	2,937.65	0.00	0.00	3,275.13
						*** AMOUNT THIS WARRANT:	3,275.13

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

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0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	2,417.91	0.00	0.00	0.00	0.00	2,417.91
*****	GRAND TOTALS	2,417.91	0.00	0.00	0.00	0.00	2,417.91
*** AMOUNT THIS WARRANT:							2,417.91

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COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	0.00	0.00	619.23	0.00	0.00	619.23
*****	GRAND TOTALS	0.00	0.00	619.23	0.00	0.00	619.23
*** AMOUNT THIS WARRANT:							619.23

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027085 Y02

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/14/2018

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 -TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	499.85	0.00	0.00	0.00	0.00	499.85
OLAKE HEMET MUNI WTR IMP U-2	04-5611	17.65	0.00	0.00	0.00	0.00	17.65
***** GRAND TOTALS		517.50	0.00	0.00	0.00	0.00	517.50
*** AMOUNT THIS WARRANT:							517.50

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

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-TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	0.00	0.00	128.01	0.00	0.00	128.01
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	4.52	0.00	0.00	4.52
***** GRAND TOTALS		0.00	0.00	132.53	0.00	0.00	132.53
*** AMOUNT THIS WARRANT:							132.53

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

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0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027086 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	11.93	0.00	0.00	0.00	0.00	11.93
***** GRAND TOTALS		11.93	0.00	0.00	0.00	0.00	11.93
*** AMOUNT THIS WARRANT:							11.93

1PRPCD230 0000027086 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	0.00	0.00	3.06	0.00	0.00	3.06
***** GRAND TOTALS		0.00	0.00	3.06	0.00	0.00	3.06
*** AMOUNT THIS WARRANT:							3.06



Riverside County Treasurer
of Riverside, California

Remittance Advice

Payment Date	Payment Amount	Reference
2018-03-19	\$3.06	0000070804

San Bernardino Valley Mun Water Dist
380 E Vanderbilt Way,
San Bernardino, CA 92408

Payment Date: 2018-03-19

Reference: 0000070804

Remittance Advice

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORTMT Z02 20180 0150027086	2018-03-14	00354671	\$3.06	\$0.00	\$0.00	\$3.06

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000070804	2018-03-19	\$3.06	\$0.00	\$0.00	\$3.06

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000070804	0000027086	San Bernardino Valley Mun Water Dist	ACCRC	1 of 1

1PRPCD230 0000027087 S02

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

REMITTANCE ADVICE

03/14/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	27,867.85	0.00	0.00	16.11	0.00	27,883.96
OWMWD 1ST FR	04-5711	1,563.73	0.00	0.00	0.90	0.00	1,564.63
OWMWD 2ND FR	04-5712	13.57	0.00	0.00	0.01	0.00	13.58
OWMWD 3RD FR	04-5713	163.09	0.00	0.00	0.09	0.00	163.18
OWMWD 4TH FR	04-5714	0.56	0.00	0.00	0.00	0.00	0.56
OWMWD 5TH FR	04-5715	16.00	0.00	0.00	0.01	0.00	16.01
OWMWD 6TH FR	04-5716	144.60	0.00	0.00	0.08	0.00	144.68
OWMWD 7TH FR	04-5717	5.79	0.00	0.00	0.00	0.00	5.79
OWMWD 8TH FR	04-5718	50.92	0.00	0.00	0.03	0.00	50.95
OWMWD 9TH FR	04-5719	677.07	0.00	0.00	0.39	0.00	677.46
OWMWD 10TH FR	04-5721	49.18	0.00	0.00	0.03	0.00	49.21
OWMWD 11TH FR	04-5722	10.15	0.00	0.00	0.01	0.00	10.16
OWMWD 12TH FR	04-5723	1.06	0.00	0.00	0.00	0.00	1.06
OWMWD 13TH FR	04-5724	22.41	0.00	0.00	0.01	0.00	22.42
OWMWD 14TH FR	04-5725	147.34	0.00	0.00	0.09	0.00	147.43
OWMWD 34TH FR	04-5747	5.04	0.00	0.00	0.00	0.00	5.04
OWMWD IMP DIST 1	04-5751	5,063.20	0.00	0.00	2.93	0.00	5,066.13
OWMWD IMP DIST 2	04-5752	524.19	0.00	0.00	0.30	0.00	524.49
*** PAGE TOTALS:		36,325.75	0.00	0.00	20.99	0.00	36,346.74

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

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

REMITTANCE ADVICE

03/14/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	6,901.32	0.00	0.00	3.99	0.00	6,905.31
OWMWD IMP DIST A	04-5781	96.55	0.00	0.00	0.06	0.00	96.61
OWMWD IMP DIST B	04-5782	93.75	0.00	0.00	0.05	0.00	93.80
OWMWD IMP DIST U-2	04-5792	15,757.42	0.00	0.00	9.12	0.00	15,766.54
***** GRAND TOTALS		59,174.79	0.00	0.00	34.21	0.00	59,209.00

*** AMOUNT THIS WARRANT: 59,209.00

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 03/14/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-5701	430	16.11	I	04-5725	430	0.09	I
TOTAL		16.11	I	TOTAL		0.09	I
04-5711	430	0.90	I	04-5751	430	2.93	I
TOTAL		0.90	I	TOTAL		2.93	I
04-5712	430	0.01	I	04-5752	430	0.30	I
TOTAL		0.01	I	TOTAL		0.30	I

04-5713	430	0.09	I	04-5753	430	3.99	I
TOTAL		0.09	I	TOTAL		3.99	I
04-5715	430	0.01	I	04-5781	430	0.06	I
TOTAL		0.01	I	TOTAL		0.06	I
04-5716	430	0.08	I	04-5782	430	0.05	I
TOTAL		0.08	I	TOTAL		0.05	I
04-5718	430	0.03	I	04-5792	430	9.12	I
TOTAL		0.03	I	TOTAL		9.12	I
04-5719	430	0.39	I				I
TOTAL		0.39	I				I
04-5721	430	0.03	I				I
TOTAL		0.03	I				I
04-5722	430	0.01	I				I
TOTAL		0.01	I				I
04-5724	430	0.01	I				I
TOTAL		0.01	I				I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	3,244.45	0.00	0.00	0.00	0.00	3,244.45
OWMWD 1ST FR	04-5711	180.25	0.00	0.00	0.00	0.00	180.25
OWMWD 2ND FR	04-5712	1.65	0.00	0.00	0.00	0.00	1.65
OWMWD 3RD FR	04-5713	19.38	0.00	0.00	0.00	0.00	19.38
OWMWD 4TH FR	04-5714	0.07	0.00	0.00	0.00	0.00	0.07
OWMWD 5TH FR	04-5715	1.86	0.00	0.00	0.00	0.00	1.86
OWMWD 6TH FR	04-5716	16.51	0.00	0.00	0.00	0.00	16.51
OWMWD 7TH FR	04-5717	0.70	0.00	0.00	0.00	0.00	0.70
OWMWD 8TH FR	04-5718	5.60	0.00	0.00	0.00	0.00	5.60
OWMWD 9TH FR	04-5719	79.68	0.00	0.00	0.00	0.00	79.68
OWMWD 10TH FR	04-5721	6.00	0.00	0.00	0.00	0.00	6.00
OWMWD 11TH FR	04-5722	1.19	0.00	0.00	0.00	0.00	1.19
OWMWD 12TH FR	04-5723	0.12	0.00	0.00	0.00	0.00	0.12
OWMWD 13TH FR	04-5724	2.83	0.00	0.00	0.00	0.00	2.83
OWMWD 14TH FR	04-5725	17.06	0.00	0.00	0.00	0.00	17.06
OWMWD 34TH FR	04-5747	0.46	0.00	0.00	0.00	0.00	0.46
OWMWD IMP DIST 1	04-5751	591.95	0.00	0.00	0.00	0.00	591.95
OWMWD IMP DIST 2	04-5752	62.80	0.00	0.00	0.00	0.00	62.80
*** PAGE TOTALS:		4,232.56	0.00	0.00	0.00	0.00	4,232.56

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	811.56	0.00	0.00	0.00	0.00	811.56
OWMWD IMP DIST A	04-5781	11.62	0.00	0.00	0.00	0.00	11.62
OWMWD IMP DIST B	04-5782	11.44	0.00	0.00	0.00	0.00	11.44
OWMWD IMP DIST U-2	04-5792	1,854.83	0.00	0.00	0.00	0.00	1,854.83
***** GRAND TOTALS		6,922.01	0.00	0.00	0.00	0.00	6,922.01
						*** AMOUNT THIS WARRANT:	6,922.01

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	830.91	0.00	0.00	830.91
OWMWD 1ST FR	04-5711	0.00	0.00	46.16	0.00	0.00	46.16
OWMWD 2ND FR	04-5712	0.00	0.00	0.42	0.00	0.00	0.42
OWMWD 3RD FR	04-5713	0.00	0.00	4.96	0.00	0.00	4.96
OWMWD 4TH FR	04-5714	0.00	0.00	0.02	0.00	0.00	0.02
OWMWD 5TH FR	04-5715	0.00	0.00	0.48	0.00	0.00	0.48
OWMWD 6TH FR	04-5716	0.00	0.00	4.23	0.00	0.00	4.23
OWMWD 7TH FR	04-5717	0.00	0.00	0.18	0.00	0.00	0.18
OWMWD 8TH FR	04-5718	0.00	0.00	1.43	0.00	0.00	1.43
OWMWD 9TH FR	04-5719	0.00	0.00	20.41	0.00	0.00	20.41
OWMWD 10TH FR	04-5721	0.00	0.00	1.54	0.00	0.00	1.54
OWMWD 11TH FR	04-5722	0.00	0.00	0.31	0.00	0.00	0.31
OWMWD 12TH FR	04-5723	0.00	0.00	0.03	0.00	0.00	0.03
OWMWD 13TH FR	04-5724	0.00	0.00	0.72	0.00	0.00	0.72
OWMWD 14TH FR	04-5725	0.00	0.00	4.37	0.00	0.00	4.37
OWMWD 34TH FR	04-5747	0.00	0.00	0.12	0.00	0.00	0.12
OWMWD IMP DIST 1	04-5751	0.00	0.00	151.60	0.00	0.00	151.60
OWMWD IMP DIST 2	04-5752	0.00	0.00	16.08	0.00	0.00	16.08
*** PAGE TOTALS:		0.00	0.00	1,083.97	0.00	0.00	1,083.97

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	0.00	0.00	207.84	0.00	0.00	207.84
OWMWD IMP DIST A	04-5781	0.00	0.00	2.98	0.00	0.00	2.98
OWMWD IMP DIST B	04-5782	0.00	0.00	2.93	0.00	0.00	2.93
OWMWD IMP DIST U-2	04-5792	0.00	0.00	475.02	0.00	0.00	475.02
***** GRAND TOTALS		0.00	0.00	1,772.74	0.00	0.00	1,772.74
						*** AMOUNT THIS WARRANT:	1,772.74

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

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0TO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027094 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	58.31	0.00	0.00	0.00	0.00	58.31
***** GRAND TOTALS		58.31	0.00	0.00	0.00	0.00	58.31
*** AMOUNT THIS WARRANT:							58.31

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	0.00	0.00	14.93	0.00	0.00	14.93
***** GRAND TOTALS		0.00	0.00	14.93	0.00	0.00	14.93
*** AMOUNT THIS WARRANT:							14.93

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

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0TO: 0000027095 CABAZON COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	5.23	0.00	0.00	0.00	0.00	5.23
***** GRAND TOTALS		5.23	0.00	0.00	0.00	0.00	5.23
*** AMOUNT THIS WARRANT:							5.23

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	0.00	0.00	1.34	0.00	0.00	1.34
***** GRAND TOTALS		0.00	0.00	1.34	0.00	0.00	1.34
*** AMOUNT THIS WARRANT:							1.34

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

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0TO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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-TO: COACHELLA VALLEY RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	48.97	0.00	0.00	0.00	0.00	48.97
***** GRAND TOTALS		48.97	0.00	0.00	0.00	0.00	48.97
*** AMOUNT THIS WARRANT:							48.97

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-TO: COACHELLA VALLEY RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	0.00	0.00	12.54	0.00	0.00	12.54
***** GRAND TOTALS		0.00	0.00	12.54	0.00	0.00	12.54
*** AMOUNT THIS WARRANT:							12.54

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	355.51	0.00	0.00	0.00	0.00	355.51
***** GRAND TOTALS		355.51	0.00	0.00	0.00	0.00	355.51
*** AMOUNT THIS WARRANT:							355.51

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

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	91.05	0.00	0.00	91.05
***** GRAND TOTALS		0.00	0.00	91.05	0.00	0.00	91.05
*** AMOUNT THIS WARRANT:							91.05

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	742.71	0.00	0.00	0.00	0.00	742.71
***** GRAND TOTALS		742.71	0.00	0.00	0.00	0.00	742.71
*** AMOUNT THIS WARRANT:							742.71

1PRPCD230 0000031849 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571		0.00	190.21	0.00	0.00	190.21
***** GRAND TOTALS			0.00	190.21	0.00	0.00	190.21
*** AMOUNT THIS WARRANT:							190.21

1PRPCD230 0000032948 S02

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF RANCHO MIRAGE

03/14/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF RANCHO MIRAGE	02-2681	5,903.61	0.00	0.00	3.41	0.00	5,907.02
ORANCHO MIRAGE CSD FIRE	04-1854	6,750.99	0.00	0.00	3.90	0.00	6,754.89
ORANCHO MIRAGE CSD LIBRARY	04-1855	2,810.25	0.00	0.00	1.62	0.00	2,811.87
***** GRAND TOTALS		15,464.85	0.00	0.00	8.93	0.00	15,473.78

*** AMOUNT THIS WARRANT: 15,473.78

1PRPCD235 0000032948 S02

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 03/14/2018

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	430	3.41	I			I		
TOTAL		3.41	I			I		
04-1854	430	3.90	I			I		
TOTAL		3.90	I			I		
04-1855	430	1.62	I			I		
TOTAL		1.62	I			I		

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OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

1PRPCD230 0000032948 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	707.54	0.00	0.00	0.00	0.00	707.54
RANCHO MIRAGE CSD FIRE	04-1854	810.16	0.00	0.00	0.00	0.00	810.16
RANCHO MIRAGE CSD LIBRARY	04-1855	336.97	0.00	0.00	0.00	0.00	336.97
***** GRAND TOTALS		1,854.67	0.00	0.00	0.00	0.00	1,854.67
*** AMOUNT THIS WARRANT:							1,854.67

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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/14/2018

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 -TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	181.20	0.00	0.00	181.20
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	207.48	0.00	0.00	207.48
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	86.30	0.00	0.00	86.30
***** GRAND TOTALS		0.00	0.00	474.98	0.00	0.00	474.98
*** AMOUNT THIS WARRANT:							474.98

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

0TO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

PAGE 2

1PRPCD230 0000032952 Y02

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-TO: CITY OF LA QUINTA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	1,860.04	0.00	0.00	0.00	0.00	1,860.04
CITY OF LA QUINTA	02-2375	845.54	0.00	0.00	0.00	0.00	845.54
***** GRAND TOTALS		2,705.58	0.00	0.00	0.00	0.00	2,705.58
						*** AMOUNT THIS WARRANT:	2,705.58

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-TO: CITY OF LA QUINTA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	0.00	0.00	476.36	0.00	0.00	476.36
CITY OF LA QUINTA	02-2375	0.00	0.00	216.54	0.00	0.00	216.54
***** GRAND TOTALS		0.00	0.00	692.90	0.00	0.00	692.90
*** AMOUNT THIS WARRANT:							692.90

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

0TO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	673.48	0.00	0.00	0.00	0.00	673.48
CITY OF SAN JACINTO LGT	38-2805	21.46	0.00	0.00	0.00	0.00	21.46
***** GRAND TOTALS		694.94	0.00	0.00	0.00	0.00	694.94
*** AMOUNT THIS WARRANT:							694.94

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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	0.00	0.00	172.48	0.00	0.00	172.48
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	5.50	0.00	0.00	5.50
***** GRAND TOTALS		0.00	0.00	177.98	0.00	0.00	177.98
						*** AMOUNT THIS WARRANT:	177.98

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OTO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	8,435.31	0.00	0.00	0.00	0.00	8,435.31
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	2.70	0.00	0.00	0.00	0.00	2.70
***** GRAND TOTALS		8,438.01	0.00	0.00	0.00	0.00	8,438.01
*** AMOUNT THIS WARRANT:							8,438.01

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-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	0.00	0.00	2,160.29	0.00	0.00	2,160.29
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	0.69	0.00	0.00	0.69
***** GRAND TOTALS		0.00	0.00	2,160.98	0.00	0.00	2,160.98
*** AMOUNT THIS WARRANT:							2,160.98

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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-TO: CITY OF BANNING

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	945.51	0.00	0.00	0.00	0.00	945.51
***** GRAND TOTALS		945.51	0.00	0.00	0.00	0.00	945.51
*** AMOUNT THIS WARRANT:							945.51

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	0.00	0.00	242.15	0.00	0.00	242.15
***** GRAND TOTALS		0.00	0.00	242.15	0.00	0.00	242.15
*** AMOUNT THIS WARRANT:							242.15

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

0TO: 0000044810 CITY OF BEAUMONT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	1,347.49	0.00	0.00	0.00	0.00	1,347.49
CITY BEAUMONT MUNICIPAL LTG	28-2105	129.66	0.00	0.00	0.00	0.00	129.66
***** GRAND TOTALS		1,477.15	0.00	0.00	0.00	0.00	1,477.15
*** AMOUNT THIS WARRANT:							1,477.15

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	0.00	0.00	345.09	0.00	0.00	345.09
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	33.21	0.00	0.00	33.21
***** GRAND TOTALS		0.00	0.00	378.30	0.00	0.00	378.30
*** AMOUNT THIS WARRANT:							378.30

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

0TO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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1PRPCD230 0000044951 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	315.44	0.00	0.00	0.00	0.00	315.44
EAST BLYTHE COUNTY WATER	04-4861	14.86	0.00	0.00	0.00	0.00	14.86
***** GRAND TOTALS		330.30	0.00	0.00	0.00	0.00	330.30
*** AMOUNT THIS WARRANT:							330.30

1PRPCD230 0000044951 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	0.00	0.00	80.78	0.00	0.00	80.78
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	3.81	0.00	0.00	3.81
***** GRAND TOTALS		0.00	0.00	84.59	0.00	0.00	84.59
*** AMOUNT THIS WARRANT:							84.59

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	1,987.95	0.00	0.00	1.15	0.00	1,989.10
CALIMESA CITY FIRE	02-2173	4,202.24	0.00	0.00	2.43	0.00	4,204.67
***** GRAND TOTALS		6,190.19	0.00	0.00	3.58	0.00	6,193.77

*** AMOUNT THIS WARRANT:

6,193.77

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OTO: 0000044957 CITY OF CALIMESA

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CALIMESA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	430	1.15	I			I		
TOTAL		1.15	I			I		
02-2173	430	2.43	I			I		
TOTAL		2.43	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

0TO: 0000044957 CITY OF CALIMESA
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

PAGE 2

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	231.37	0.00	0.00	0.00	0.00	231.37
CALIMESA CITY FIRE	02-2173	487.63	0.00	0.00	0.00	0.00	487.63
***** GRAND TOTALS		719.00	0.00	0.00	0.00	0.00	719.00
*** AMOUNT THIS WARRANT:							719.00

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	0.00	0.00	59.25	0.00	0.00	59.25
CALIMESA CITY FIRE	02-2173	0.00	0.00	124.88	0.00	0.00	124.88
***** GRAND TOTALS		0.00	0.00	184.13	0.00	0.00	184.13
*** AMOUNT THIS WARRANT:							184.13

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

OTO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

PAGE 2

1PRPCD230 0000045204 Y02

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

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-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	116.17	0.00	0.00	0.00	0.00	116.17
OIDYLLWILD CO WATER IMP 1	04-4872	41.67	0.00	0.00	0.00	0.00	41.67
***** GRAND TOTALS		157.84	0.00	0.00	0.00	0.00	157.84
*** AMOUNT THIS WARRANT:							157.84

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

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-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	0.00	0.00	29.75	0.00	0.00	29.75
OIDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	10.67	0.00	0.00	10.67
***** GRAND TOTALS		0.00	0.00	40.42	0.00	0.00	40.42
*** AMOUNT THIS WARRANT:							40.42

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000045205 PINE COVE COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

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-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	51.36	0.00	0.00	0.00	0.00	51.36
***** GRAND TOTALS		51.36	0.00	0.00	0.00	0.00	51.36
*** AMOUNT THIS WARRANT:							51.36

1PRPCD230 0000045205 Z02

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

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-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	0.00	0.00	13.15	0.00	0.00	13.15
***** GRAND TOTALS		0.00	0.00	13.15	0.00	0.00	13.15
*** AMOUNT THIS WARRANT:							13.15

1PRPCD230 0000045250 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: WEST VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

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	0.06	0.00	0.00	0.00	0.00	0.06
***** GRAND TOTALS		0.06	0.00	0.00	0.00	0.00	0.06
*** AMOUNT THIS WARRANT:							0.06

1PRPCD230 0000045250 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		0.01	0.00	0.00	0.00	0.00	0.01
*** AMOUNT THIS WARRANT:							0.01

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1PRPCD235 0000045251 S02

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000045251 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	401.56	4,711.00	0.00	0.00	0.00	5,112.56
ODESERT WTR 1ST FR PSEUDO	04-5130	0.01	0.00	0.00	0.00	0.00	0.01
ODESERT 01	04-5131	39.93	0.00	0.00	0.00	0.00	39.93
ODESERT 02	04-5132	0.29	0.00	0.00	0.00	0.00	0.29
ODESERT 03	04-5133	7.67	0.00	0.00	0.00	0.00	7.67
ODESERT 04	04-5134	0.93	0.00	0.00	0.00	0.00	0.93
ODESERT 05	04-5135	6.31	0.00	0.00	0.00	0.00	6.31
ODESERT 06	04-5136	19.49	0.00	0.00	0.00	0.00	19.49
ODESERT 07	04-5137	0.41	0.00	0.00	0.00	0.00	0.41
ODESERT 10	04-5141	9.72	0.00	0.00	0.00	0.00	9.72
***** GRAND TOTALS		486.32	4,711.00	0.00	0.00	0.00	5,197.32
*** AMOUNT THIS WARRANT:							5,197.32

1PRPCD230 0000045251 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	0.00	1,087.94	102.84	0.00	0.00	1,190.78
ODESERT 01	04-5131	0.00	0.00	10.23	0.00	0.00	10.23
ODESERT 02	04-5132	0.00	0.00	0.07	0.00	0.00	0.07
ODESERT 03	04-5133	0.00	0.00	1.96	0.00	0.00	1.96
ODESERT 04	04-5134	0.00	0.00	0.24	0.00	0.00	0.24
ODESERT 05	04-5135	0.00	0.00	1.62	0.00	0.00	1.62
ODESERT 06	04-5136	0.00	0.00	4.99	0.00	0.00	4.99
ODESERT 07	04-5137	0.00	0.00	0.11	0.00	0.00	0.11
ODESERT 10	04-5141	0.00	0.00	2.49	0.00	0.00	2.49
***** GRAND TOTALS		0.00	1,087.94	124.55	0.00	0.00	1,212.49
*** AMOUNT THIS WARRANT:							1,212.49

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000045252 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	4,902.51	2,538.74	0.00	0.00	0.00	7,441.25
ORCWD SAN R DIV DS	28-5291	963.31	3,342.00	0.00	0.00	0.00	4,305.31
***** GRAND TOTALS		5,865.82	5,880.74	0.00	0.00	0.00	11,746.56
*** AMOUNT THIS WARRANT:							11,746.56

1PRPCD230 0000045252 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	0.00	711.38	1,255.54	0.00	0.00	1,966.92
ORCWD SAN R DIV DS	28-5291	0.00	15,091.90	246.71	0.00	0.00	15,338.61
***** GRAND TOTALS		0.00	15,803.28	1,502.25	0.00	0.00	17,305.53
*** AMOUNT THIS WARRANT:							17,305.53

1PRPCD230 0000045280 S02

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE
0 03/14/2018

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	6,228.48	0.00	0.00	3.60	0.00	6,232.08
OJURUPA CSD ILL 2	04-4156	21.97	0.00	0.00	0.01	0.00	21.98
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	669.29	0.00	0.00	0.39	0.00	669.68
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	727.93	0.00	0.00	0.42	0.00	728.35
***** GRAND TOTALS		7,647.67	0.00	0.00	4.42	0.00	7,652.09
						*** AMOUNT THIS WARRANT:	7,652.09

1PRPCD235 0000045280 S02

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2018

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	430	3.60						
TOTAL		3.60						
04-4156	430	0.01						
TOTAL		0.01						
04-4157	430	0.39						
TOTAL		0.39						
04-4158	430	0.42						
TOTAL		0.42						

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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1PRPCD230 0000045280 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	710.54	0.00	0.00	0.00	0.00	710.54
OJURUPA CSD ILL 2	04-4156	2.57	0.00	0.00	0.00	0.00	2.57
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	74.42	0.00	0.00	0.00	0.00	74.42
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	80.93	0.00	0.00	0.00	0.00	80.93
***** GRAND TOTALS		868.46	0.00	0.00	0.00	0.00	868.46
*** AMOUNT THIS WARRANT:							868.46

1PRPCD230 0000045280 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	181.97	0.00	0.00	181.97
OJURUPA CSD ILL 2	04-4156	0.00	0.00	0.66	0.00	0.00	0.66
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	19.06	0.00	0.00	19.06
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	20.73	0.00	0.00	20.73
***** GRAND TOTALS		0.00	0.00	222.42	0.00	0.00	222.42
*** AMOUNT THIS WARRANT:							222.42

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

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0TO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000045282 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	413.11	0.00	0.00	0.00	0.00	413.11
***** GRAND TOTALS		413.11	0.00	0.00	0.00	0.00	413.11
*** AMOUNT THIS WARRANT:							413.11

1PRPCD230 0000045282 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	0.00	0.00	105.80	0.00	0.00	105.80
***** GRAND TOTALS		0.00	0.00	105.80	0.00	0.00	105.80
*** AMOUNT THIS WARRANT:							105.80

1PRPCD230 0000045303 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	493.25	0.00	0.00	0.29	0.00	493.54
***** GRAND TOTALS		493.25	0.00	0.00	0.29	0.00	493.54

*** AMOUNT THIS WARRANT: 493.54

1PRPCD235 0000045303 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000045303 LEE LAKE WATER DISTRICT

03/14/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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28-5263 430 0.29 I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

PAGE 2

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0TO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000045303 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	56.47	0.00	0.00	0.00	0.00	56.47
***** GRAND TOTALS		56.47	0.00	0.00	0.00	0.00	56.47
*** AMOUNT THIS WARRANT:							56.47

1PRPCD230 0000045303 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	0.00	0.00	14.46	0.00	0.00	14.46
***** GRAND TOTALS		0.00	0.00	14.46	0.00	0.00	14.46
*** AMOUNT THIS WARRANT:							14.46

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OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

1PRPCD230 0000094158 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	754.51	0.00	0.00	0.00	0.00	754.51
CITY OF WILDOMAR FIRE PROTECTION	02-3210	775.60	0.00	0.00	0.00	0.00	775.60
OWILDOMAR CEMETERY	04-4047	182.10	0.00	0.00	0.00	0.00	182.10
***** GRAND TOTALS		1,712.21	0.00	0.00	0.00	0.00	1,712.21
*** AMOUNT THIS WARRANT:							1,712.21

1PRPCD230 0000094158 Z02

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	0.00	0.00	193.23	0.00	0.00	193.23
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	198.63	0.00	0.00	198.63
WILDOMAR CEMETERY	04-4047	0.00	0.00	46.64	0.00	0.00	46.64
***** GRAND TOTALS		0.00	0.00	438.50	0.00	0.00	438.50
*** AMOUNT THIS WARRANT:							438.50

1PRPCD230 0000094299 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
03/14/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	19,166.37	0.00	0.00	11.08	0.00	19,177.45
OCITY OF MENIFEE FIRE PROTECTION	02-3110	19,087.82	0.00	0.00	11.03	0.00	19,098.85
OCSA 33 MENIFEE	04-1734	86.03	0.00	0.00	0.05	0.00	86.08
OCSA 84 MENIFEE	04-1792	449.56	0.00	0.00	0.26	0.00	449.82
OCSA 86 MENIFEE	04-1798	1,714.13	0.00	0.00	0.99	0.00	1,715.12
OCSA 145 MENIFEE	04-1850	229.57	0.00	0.00	0.13	0.00	229.70
***** GRAND TOTALS		40,733.48	0.00	0.00	23.54	0.00	40,757.02
						*** AMOUNT THIS WARRANT:	40,757.02

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

0TO: 0000094299 CITY OF MENIFEE

OACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
02-3100	430	11.08	I				I
TOTAL		11.08	I				I
02-3110	430	11.03	I				I
TOTAL		11.03	I				I
04-1734	430	0.05	I				I
TOTAL		0.05	I				I
04-1792	430	0.26	I				I
TOTAL		0.26	I				I
04-1798	430	0.99	I				I
TOTAL		0.99	I				I
04-1850	430	0.13	I				I
TOTAL		0.13	I				I

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0TO: 0000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

1PRPCD230 0000094299 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF MENIFEE	02-3100	2,199.68	0.00	0.00	0.00	0.00	2,199.68	
CITY OF MENIFEE FIRE PROTECTION	02-3110	2,181.21	0.00	0.00	0.00	0.00	2,181.21	
OCSA 33 MENIFEE	04-1734	10.50	0.00	0.00	0.00	0.00	10.50	
OCSA 84 MENIFEE	04-1792	51.90	0.00	0.00	0.00	0.00	51.90	
OCSA 86 MENIFEE	04-1798	206.14	0.00	0.00	0.00	0.00	206.14	
OCSA 145 MENIFEE	04-1850	26.83	0.00	0.00	0.00	0.00	26.83	
***** GRAND TOTALS		4,676.26	0.00	0.00	0.00	0.00	4,676.26	
							*** AMOUNT THIS WARRANT:	4,676.26

1PRPCD230 0000094299 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MENIFEE

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	0.00	0.00	563.34	0.00	0.00	563.34
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	558.61	0.00	0.00	558.61
OCSA 33 MENIFEE	04-1734	0.00	0.00	2.69	0.00	0.00	2.69
OCSA 84 MENIFEE	04-1792	0.00	0.00	13.29	0.00	0.00	13.29
OCSA 86 MENIFEE	04-1798	0.00	0.00	52.79	0.00	0.00	52.79
OCSA 145 MENIFEE	04-1850	0.00	0.00	6.87	0.00	0.00	6.87
***** GRAND TOTALS		0.00	0.00	1,197.59	0.00	0.00	1,197.59
						*** AMOUNT THIS WARRANT:	1,197.59

1PRPCD230 0000103789 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	7,801.49	0.00	0.00	4.51	0.00	7,806.00
CITY OF EASTVALE FIRE PROTECTION	02-3410	17,979.49	0.00	0.00	10.39	0.00	17,989.88
***** GRAND TOTALS		25,780.98	0.00	0.00	14.90	0.00	25,795.88
*** AMOUNT THIS WARRANT:							25,795.88

1PRPCD235 0000103789 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/14/2018

TO: 0000103789 CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF EASTVALE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	430	4.51			
TOTAL		4.51			
02-3410	430	10.39			
TOTAL		10.39			

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0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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1PRPCD230 0000103789 Y02

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	920.23	0.00	0.00	0.00	0.00	920.23
CITY OF EASTVALE FIRE PROTECTION	02-3410	2,111.50	0.00	0.00	0.00	0.00	2,111.50
***** GRAND TOTALS		3,031.73	0.00	0.00	0.00	0.00	3,031.73
*** AMOUNT THIS WARRANT:							3,031.73

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	0.00	0.00	235.67	0.00	0.00	235.67
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	540.76	0.00	0.00	540.76
***** GRAND TOTALS		0.00	0.00	776.43	0.00	0.00	776.43
*** AMOUNT THIS WARRANT:							776.43

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

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0TO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000107200 Y02
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-TO: CITY OF JURUPA VALLEY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	1,965.20	0.00	0.00	0.00	0.00	1,965.20
***** GRAND TOTALS		1,965.20	0.00	0.00	0.00	0.00	1,965.20
*** AMOUNT THIS WARRANT:							1,965.20

1PRPCD230 0000107200 Z02

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	0.00	0.00	503.29	0.00	0.00	503.29
***** GRAND TOTALS		0.00	0.00	503.29	0.00	0.00	503.29
*** AMOUNT THIS WARRANT:							503.29

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COUNTY OF RIVERSIDE

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-TO: COUNTY OF SAN BERNARDINO . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OSAN BERNARDINO VLY COM COLLEGE	03-0009	1,198.65	859.91	0.00	0.69	0.00	2,059.25	
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	226.02	0.00	0.73	0.00	226.75	
***** GRAND TOTALS		1,198.65	1,085.93	0.00	1.42	0.00	2,286.00	
							*** AMOUNT THIS WARRANT:	2,286.00

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COUNTY OF RIVERSIDE

PAGE 1

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0TO: 0000116503 COUNTY OF SAN BERNARDINO
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0009	430	0.69			
TOTAL		0.69			
03-0018	430	0.73			
TOTAL		0.73			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2018

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000116503 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	139.96	28.69	0.00	0.00	0.00	168.65
***** GRAND TOTALS		139.96	28.69	0.00	0.00	0.00	168.65
*** AMOUNT THIS WARRANT:							168.65

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2018

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	0.00	15.76	35.84	0.00	0.00	51.60
***** GRAND TOTALS		0.00	15.76	35.84	0.00	0.00	51.60
*** AMOUNT THIS WARRANT:							51.60