

0000026976_L25_201806201506

1PRPCD231 0000026976 L25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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06/20/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION L2525

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	0.00	32.48	0.00	32.48
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	0.00	40.53	0.00	40.53
***** GRAND TOTALS		0.00	0.00	0.00	73.01	0.00	73.01

*** AMOUNT THIS WARRANT:

1PRPCD235 0000026976 L25

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/20/2018

TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	495	32.48						
TOTAL		32.48						
02-2225	495	40.53						
TOTAL		40.53						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

PAGE 2

0TO: 0000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000026984_L25_201806201506

1PRPCD231 0000026984 L25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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06/20/2018

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	0.00	30.82	0.00	30.82
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	21.20	0.00	21.20
***** GRAND TOTALS		0.00	0.00	0.00	52.02	0.00	52.02

*** AMOUNT THIS WARRANT:

1PRPCD235 0000026984 L25

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/20/2018

TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	495	30.82						
TOTAL		30.82						
04-4325	495	21.20						
TOTAL		21.20						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

PAGE 2

0TO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000026988 L25
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0TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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1PRPCD235 0000026995 L25
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0TO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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1PRPCD235 0000026997 L25
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0TO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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1PRPCD235 0000026999 L25
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0TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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0000027011_L25_201806201506

1PRPCD231 0000027011 L25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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06/20/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOL2525

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	0.00	0.00	0.00	578.35	0.00	578.35
OCITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	0.00	147.30	0.00	147.30
OMURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	0.00	508.00	0.00	508.00
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	0.00	544.24	0.00	544.24
***** GRAND TOTALS		0.00	0.00	0.00	1,777.89	0.00	1,777.89

*** AMOUNT THIS WARRANT:

1,777.89

1PRPCD235 0000027011 L25

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/20/2018

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MURRIETA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	495	578.35						

TOTAL		578.35						
02-2498	495	147.30						

TOTAL		147.30						
04-4341	495	508.00						

TOTAL		508.00						
04-4343	495	544.24						

TOTAL		544.24						

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1PRPCD235 0000027011 L25

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OTO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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1PRPCD235 0000027012 L25
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0TO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

PAGE 2

1PRPCD231 0000027021 L25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/20/2018

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2701	CITY OF RIVERSIDE	0.00	0.00	0.00	9,701.34	0.00	9,701.34
***** GRAND TOTALS		0.00	0.00	0.00	9,701.34	0.00	9,701.34
					*** AMOUNT THIS WARRANT:		9,701.34

1PRPCD235 0000027021 L25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/20/2018

0TO: 0000027021

CITY OF RIVERSIDE

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02-2701

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1PRPCD235 0000027021 L25
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0TO: 0000027021 CITY OF RIVERSIDE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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1PRPCD235 0000027050 L25

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0TO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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1PRPCD235 0000027057 L25
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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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1PRPCD235 0000027060 L25

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OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

1PRPCD231 0000027061 L25

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/20/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	0.00	0.00	0.00	1,806.50	0.00	1,806.50
MISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	0.00	19.29	0.00	19.29
MISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	0.00	195.46	0.00	195.46
***** GRAND TOTALS		0.00	0.00	0.00	2,021.25	0.00	2,021.25
						*** AMOUNT THIS WARRANT:	2,021.25

1PRPCD235 0000027061 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	495	1,806.50						
TOTAL		1,806.50						
04-4853	495	19.29						
TOTAL		19.29						
04-4856	495	195.46						
TOTAL		195.46						

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1PRPCD235 0000027061 L25

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0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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0000027068_L25_201806201506

1PRPCD231 0000027068 L25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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06/20/2018

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION

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	0.00	0.00	1,920.36	0.00	1,920.36
***** GRAND TOTALS		0.00	0.00	0.00	1,920.36	0.00	1,920.36
						*** AMOUNT THIS WARRANT:	1,920.36

1PRPCD235 0000027068 L25

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/20/2018

0TO: 0000027068 SAN GORGONIO PASS WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5171	495	1,920.36			
TOTAL		1,920.36			

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0 TO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

PAGE 2

1PRPCD231 000027075 L25

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 06/20/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOL2525

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	0.00	7,851.62	0.00	7,851.62
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.00	27.13	0.00	27.13
OEMWD IMP DIST 9	04-5459	0.00	0.00	0.00	89.29	0.00	89.29
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.00	13.83	0.00	13.83
OEMWD IMP DIST 13	04-5464	0.00	0.00	0.00	679.17	0.00	679.17
OEMWD IMP DIST 17	04-5468	0.00	0.00	0.00	239.99	0.00	239.99
OEMWD IMP DIST U-1	04-5491	0.00	0.00	0.00	145.72	0.00	145.72
OEMWD IMP DIST U-4	04-5494	0.00	0.00	0.00	18.19	0.00	18.19
OEMWD IMP DIST U-6	04-5496	0.00	0.00	0.00	101.87	0.00	101.87
***** GRAND TOTALS		0.00	0.00	0.00	9,166.81	0.00	9,166.81
					*** AMOUNT THIS WARRANT:		9,166.81

1PRPCD235 000027075 L25

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 06/20/2018

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 0TO: 000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	495	7,851.62	I			I		
TOTAL		7,851.62	I			I		
04-5457	495	27.13	I			I		
TOTAL		27.13	I			I		
04-5459	495	89.29	I			I		
TOTAL		89.29	I			I		
04-5463	495	13.83	I			I		
TOTAL		13.83	I			I		
04-5464	495	679.17	I			I		
TOTAL		679.17	I			I		
04-5468	495	239.99	I			I		
TOTAL		239.99	I			I		
04-5491	495	145.72	I			I		
TOTAL		145.72	I			I		
04-5494	495	18.19	I			I		

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1PRPCD235 0000027084 L25
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0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000027095 L25
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0TO: 0000027095 CABAZON COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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1PRPCD231 0000027098 L25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/20/2018

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION

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	0.00	150.09	0.00	150.09
***** GRAND TOTALS		0.00	0.00	0.00	150.09	0.00	150.09

*** AMOUNT THIS WARRANT: 150.09

1PRPCD235 0000027098 L25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/20/2018

0TO: 0000027098 COACHELLA VALLEY RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	495	150.09						

TOTAL		150.09						

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0TO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
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06/20/2018

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1PRPCD235 0000032952 L25
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0TO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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1PRPCD231 000033984 L25
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 -TO: CITY OF PALM SPRINGS

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 06/20/2018

PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	0.00	0.00	0.00	587.17	0.00	587.17
***** GRAND TOTALS		0.00	0.00	0.00	587.17	0.00	587.17

*** AMOUNT THIS WARRANT: 587.17

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 06/20/2018

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ACCOUNT NUMBER	ADJUST. CODE	CITY OF PALM SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	495	587.17						

TOTAL		587.17						

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0TO: 0000033984 CITY OF PALM SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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0TO: 0000045250 WEST VALLEY WATER DIST
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/20/2018

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION L2525

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	0.00	0.00	0.00	738.25	0.00	738.25
ODESERT WTR AG PSEUDO	04-5122	0.00	0.00	0.00	1.43	0.00	1.43
***** GRAND TOTALS		0.00	0.00	0.00	739.68	0.00	739.68

*** AMOUNT THIS WARRANT:

1PRPCD235 0000045251 L25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/20/2018

0TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	495	738.25						
TOTAL		738.25						
04-5122	495	1.43						
TOTAL		1.43						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/20/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOL2525

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	0.00	22,832.07	0.00	22,832.07
OJURUPA CSD ILL 2	04-4156	0.00	0.00	0.00	10.53	0.00	10.53
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	0.00	2,671.28	0.00	2,671.28
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	0.00	2,905.10	0.00	2,905.10
***** GRAND TOTALS		0.00	0.00	0.00	28,418.98	0.00	28,418.98
						*** AMOUNT THIS WARRANT:	28,418.98

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/20/2018

0TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	495	22,832.07	I			I		
TOTAL		22,832.07	I			I		
04-4156	495	10.53	I			I		
TOTAL		10.53	I			I		
04-4157	495	2,671.28	I			I		
TOTAL		2,671.28	I			I		
04-4158	495	2,905.10	I			I		
TOTAL		2,905.10	I			I		

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0TO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOL2525

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	0.00	0.00	0.00	1,371.72	0.00	1,371.72
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	0.00	1,423.93	0.00	1,423.93
WILDOMAR CEMETERY	04-4047	0.00	0.00	0.00	233.33	0.00	233.33
***** GRAND TOTALS		0.00	0.00	0.00	3,028.98	0.00	3,028.98
						*** AMOUNT THIS WARRANT:	3,028.98

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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TO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	495	1,371.72						
TOTAL		1,371.72						
02-3210	495	1,423.93						
TOTAL		1,423.93						
04-4047	495	233.33						
TOTAL		233.33						

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0TO: 0000094158 CITY OF WILDOMAR
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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1PRPCD231 0000094299 L25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/20/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOL2525

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	0.00	0.00	0.00	4,574.25	0.00	4,574.25
OCITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	3,834.58	0.00	3,834.58
OCSA 33 MENIFEE	04-1734	0.00	0.00	0.00	85.12	0.00	85.12
OCSA 84 MENIFEE	04-1792	0.00	0.00	0.00	50.27	0.00	50.27
OCSA 86 MENIFEE	04-1798	0.00	0.00	0.00	559.48	0.00	559.48
***** GRAND TOTALS		0.00	0.00	0.00	9,103.70	0.00	9,103.70

*** AMOUNT THIS WARRANT:

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/20/2018

OTO: 0000094299

CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	495	4,574.25	I			I		
TOTAL		4,574.25	I			I		
02-3110	495	3,834.58	I			I		
TOTAL		3,834.58	I			I		
04-1734	495	85.12	I			I		
TOTAL		85.12	I			I		
04-1792	495	50.27	I			I		
TOTAL		50.27	I			I		
04-1798	495	559.48	I			I		
TOTAL		559.48	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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0TO: 0000103789 CITY OF EASTVALE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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0TO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/20/2018

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-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOL2525

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	0.00	0.00	0.00	50.21	0.00	50.21
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	0.00	0.00	6.69	0.00	6.69
***** GRAND TOTALS		0.00	0.00	0.00	56.90	0.00	56.90

*** AMOUNT THIS WARRANT:

1PRPCD235 0000116503 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000116503 COUNTY OF SAN BERNARDINO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0009	496	37.53						
	497	12.68						
TOTAL		50.21						
03-0018	496	5.00						
	497	1.69						
TOTAL		6.69						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/20/2018

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OTO: 0000116503 COUNTY OF SAN BERNARDINO
- LEGEND OF ADJUSTMENT CODES:
0496 = RDV ASSET DISTRIBUTION - PTR
0497 = ERAF RDV ASSET DISTRIBUTION - PTR