

1PRPCD230 0000027029 SS4

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 10/11/2017

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 -TO: CITRUS PEST CONTROL #2,

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITRUS PEST CONTROL 2	68-4061	0.00	13,240.00	0.00	0.00	0.00	13,240.00
***** GRAND TOTALS		0.00	13,240.00	0.00	0.00	0.00	13,240.00
*** AMOUNT THIS WARRANT:							13,240.00

1PRPCD230 0000027049 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/11/2017

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTENAJA COMMUNITY SRV	68-4260	0.00	10,887.76	0.00	0.00	0.00	10,887.76
OTENAJA ZONE OF BENEFIT	68-4262	0.00	4,586.12	0.00	0.00	0.00	4,586.12
***** GRAND TOTALS		0.00	15,473.88	0.00	0.00	0.00	15,473.88
*** AMOUNT THIS WARRANT:							15,473.88

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/11/2017

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0 TO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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1PRPCD235 0000027065 SS4

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OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/11/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/11/2017

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0 TO: 0000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/11/2017

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0 TO: 0000027090 CV MOSQUITO ABATEMENT DIST
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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1PRPCD235 0000027094 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/11/2017

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0 TO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF SAN JACINTO

10/11/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF SAN JACINTO ANX	02-2802	31,873.41	0.00	0.00	60,542.75	0.00	92,416.16
OCITY OF SAN JACINTO LGT	38-2805	1,015.80	0.00	0.00	1,986.81	-2.54	3,000.07
OSAN JACINTO CODE VIOLATIONS	68-2803	0.00	23,694.30	0.00	-211,042.66	0.00	-187,348.36
OSAN JACINTO LL PARK 1	68-2810	0.00	14,990.16	0.00	33,352.42	0.00	48,342.58
OSJ CR&R DELINQUENT SOLIDA WASTE	68-4947	0.00	9,071.42	0.00	15,584.25	0.00	24,655.67
***** GRAND TOTALS		32,889.21	47,755.88	0.00	-99,576.43	-2.54	-18,933.88
WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.							-18,933.88

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/11/2017

TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	30	61,909.12						
	44	-1,366.37						
TOTAL		60,542.75						
38-2805	30	2,031.57						
	44	-44.76						
TOTAL		1,986.81						
68-2803	30	-211,042.66						
	44	653,187.00						
	44	-653,187.00						
TOTAL		-211,042.66						
68-2810	30	33,322.10						
	44	30.32						
TOTAL		33,352.42						
68-4947	30	15,584.25						
TOTAL		15,584.25						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/11/2017

PAGE 2

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OTO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT
0 44 = TEETER PY ROLL CHANGE ADJ

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1PRPCD235 0000044951 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/11/2017

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OTO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD230 0000068425 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/11/2017

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODE LUZ COM SRV BENEFIT CHG	68-4171	0.00	76,727.88	0.00	0.00	0.00	76,727.88
ODE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	11,381.87	0.00	0.00	0.00	11,381.87
***** GRAND TOTALS		0.00	88,109.75	0.00	0.00	0.00	88,109.75
*** AMOUNT THIS WARRANT:							88,109.75

1PRPCD230 0000091868 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/11/2017

-TO: WASTE MANAGEMENT OF THE IE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMENIFEE-DELQ TRASH	68-3930	0.00	52,343.75	0.00	0.00	0.00	52,343.75
***** GRAND TOTALS		0.00	52,343.75	0.00	0.00	0.00	52,343.75
*** AMOUNT THIS WARRANT:							52,343.75

1PRPCD230 0000124212 SS4

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
10/11/2017

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-TO: DELINQUENT CITY UTILITY CHARGE . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DELINQUENT CITY UTILITY CHARGE	68-0001	0.00	2,117.65	0.00	0.00	0.00	2,117.65
***** GRAND TOTALS		0.00	2,117.65	0.00	0.00	0.00	2,117.65
*** AMOUNT THIS WARRANT:							2,117.65