

0000026971_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000026971 S12

0
0

OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

0000026975_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000026975 S12

0
0

0TO: 0000026975 CITY OF CANYON LAKE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

1PRPCD230 0000026976 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	2,374.32	0.00	0.00	2.20	0.00	2,376.52
OCITY OF CATHEDRAL CITY	02-2225	1,645.40	0.00	0.00	1.53	0.00	1,646.93
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	282.61	0.00	0.00	0.26	0.00	282.87
OCATHEDRAL CITY CS ZN A	04-4111	48.95	0.00	0.00	0.05	0.00	49.00
OCATHEDRAL CITY CS ZN B	04-4112	1,176.21	0.00	0.00	1.09	0.00	1,177.30
***** GRAND TOTALS		5,527.49	0.00	0.00	5.13	0.00	5,532.62
						*** AMOUNT THIS WARRANT:	5,532.62

1PRPCD235 0000026976 S12

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/09/2018

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	2.20						
TOTAL		2.20						
02-2225	430	1.53						
TOTAL		1.53						
04-4110	430	0.26						
TOTAL		0.26						
04-4111	430	0.05						
TOTAL		0.05						
04-4112	430	1.09						
TOTAL		1.09						

0000026976_s12_201801091301.TXT

I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I

1PRPCD235 0000026976 S12

0
0

OTO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

1PRPCD230 0000026976 Y12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	2,556.14	0.00	0.00	0.00	0.00	2,556.14
OCITY OF CATHEDRAL CITY	02-2225	1,801.28	0.00	0.00	0.00	0.00	1,801.28
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	299.86	0.00	0.00	0.00	0.00	299.86
OCATHEDRAL CITY CS ZN A	04-4111	52.01	0.00	0.00	0.00	0.00	52.01
OCATHEDRAL CITY CS ZN B	04-4112	1,247.96	0.00	0.00	0.00	0.00	1,247.96
***** GRAND TOTALS		5,957.25	0.00	0.00	0.00	0.00	5,957.25
*** AMOUNT THIS WARRANT:							5,957.25

1PRPCD230 0000026976 Z12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0
0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	209.84	0.00	0.00	209.84
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	147.87	0.00	0.00	147.87
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	24.62	0.00	0.00	24.62
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	4.27	0.00	0.00	4.27
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	102.45	0.00	0.00	102.45
***** GRAND TOTALS		0.00	0.00	489.05	0.00	0.00	489.05
						*** AMOUNT THIS WARRANT:	489.05

I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I

1PRPCD235 0000026984 S12

0

0

OTO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

1PRPCD230 0000026984 Y12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	2,033.13	0.00	0.00	0.00	0.00	2,033.13
COACHELLA FIRE PROTECTION	04-4325	1,966.22	0.00	0.00	0.00	0.00	1,966.22
COACHELLA SANITARY	04-4661	226.85	0.00	0.00	0.00	0.00	226.85
***** GRAND TOTALS		4,226.20	0.00	0.00	0.00	0.00	4,226.20
*** AMOUNT THIS WARRANT:							4,226.20

1PRPCD230 0000026984 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	166.90	0.00	0.00	166.90
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	161.41	0.00	0.00	161.41
COACHELLA SANITARY	04-4661	0.00	0.00	18.62	0.00	0.00	18.62
***** GRAND TOTALS		0.00	0.00	346.93	0.00	0.00	346.93
*** AMOUNT THIS WARRANT:							346.93

0000026988_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000026988 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000026988 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	144,651.68	0.00	0.00	0.00	0.00	144,651.68
OCOUNTY SERVICE AREA 2 *	04-1702	1.50	0.00	0.00	0.00	0.00	1.50
OCOUNTY SERVICE AREA 12 *	04-1713	5.10	0.00	0.00	0.00	0.00	5.10
OCOUNTY SERVICE AREA 17 *	04-1718	7.20	0.00	0.00	0.00	0.00	7.20
OCOUNTY SERVICE AREA 20 *	04-1722	0.40	0.00	0.00	0.00	0.00	0.40
OCOUNTY SERVICE AREA 23 *	04-1725	3.90	0.00	0.00	0.00	0.00	3.90
OCOUNTY SERVICE AREA 24 *	04-1726	0.70	0.00	0.00	0.00	0.00	0.70
***** GRAND TOTALS		144,670.48	0.00	0.00	0.00	0.00	144,670.48
						*** AMOUNT THIS WARRANT:	144,670.48

1PRPCD230 0000026988 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	0.00	0.00	11,874.65	0.00	0.00	11,874.65
OCOUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.12	0.00	0.00	0.12
OCOUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.42	0.00	0.00	0.42
OCOUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.59	0.00	0.00	0.59
OCOUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.03	0.00	0.00	0.03
OCOUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.32	0.00	0.00	0.32
OCOUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.06	0.00	0.00	0.06
***** GRAND TOTALS		0.00	0.00	11,876.19	0.00	0.00	11,876.19
*** AMOUNT THIS WARRANT:							11,876.19

0000026995_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000026995 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000026995 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	4,172.39	0.00	0.00	0.00	0.00	4,172.39
***** GRAND TOTALS		4,172.39	0.00	0.00	0.00	0.00	4,172.39
*** AMOUNT THIS WARRANT:							4,172.39

1PRPCD230 0000026995 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	342.52	0.00	0.00	342.52
***** GRAND TOTALS		0.00	0.00	342.52	0.00	0.00	342.52
*** AMOUNT THIS WARRANT:							342.52

1PRPCD230 0000026997 Z12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,106.09	0.00	0.00	1,106.09
*****	GRAND TOTALS	0.00	0.00	1,106.09	0.00	0.00	1,106.09
*** AMOUNT THIS WARRANT:							1,106.09

0000026999_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000026999 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000026999 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	29,003.55	0.00	0.00	0.00	0.00	29,003.55
OCSA 67-HEMET	04-1774	10.60	0.00	0.00	0.00	0.00	10.60
***** GRAND TOTALS		29,014.15	0.00	0.00	0.00	0.00	29,014.15
*** AMOUNT THIS WARRANT:							29,014.15

1PRPCD230 0000026999 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	2,380.94	0.00	0.00	2,380.94
OCSA 67-HEMET	04-1774	0.00	0.00	0.87	0.00	0.00	0.87
***** GRAND TOTALS		0.00	0.00	2,381.81	0.00	0.00	2,381.81
*** AMOUNT THIS WARRANT:							2,381.81

1PRPCD230 0000027001 S12
0
0
-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CITY OF INDIAN WELLS	02-2441	5,664.43	0.00	0.00	5.26	0.00	5,669.69		
INDIAN WELLS NO-LOW	02-2448	7,204.60	0.00	0.00	6.69	0.00	7,211.29		
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	975.65	0.00	0.00	0.91	0.00	976.56		
***** GRAND TOTALS		13,844.68	0.00	0.00	12.86	0.00	13,857.54		
							*** AMOUNT THIS WARRANT:	13,857.54	

1PRPCD235 0000027001 S12
0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	430	5.26						
TOTAL		5.26						
02-2448	430	6.69						
TOTAL		6.69						
38-2446	430	0.91						
TOTAL		0.91						

I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I

1PRPCD235 0000027001 S12

0

0

OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

1PRPCD230 0000027001 Y12
0
0
-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	5,610.79	0.00	0.00	0.00	0.00	5,610.79
INDIAN WELLS NO-LOW	02-2448	7,644.12	0.00	0.00	0.00	0.00	7,644.12
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	1,024.92	0.00	0.00	0.00	0.00	1,024.92
***** GRAND TOTALS		14,279.83	0.00	0.00	0.00	0.00	14,279.83
*** AMOUNT THIS WARRANT:							14,279.83

1PRPCD230 0000027001 Z12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	460.60	0.00	0.00	460.60
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	627.52	0.00	0.00	627.52
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	84.14	0.00	0.00	84.14
***** GRAND TOTALS		0.00	0.00	1,172.26	0.00	0.00	1,172.26
*** AMOUNT THIS WARRANT:							1,172.26

0000027003_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027003 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000027007 S12
 0
 0
 -TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/09/2018
 EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	31,736.81	0.00	0.00	29.46	0.00	31,766.27
OMORENO VALLEY FIRE	02-2493	34,821.51	0.00	0.00	32.32	0.00	34,853.83
OCITY OF MORENO VALLEY LIBRARY	02-2494	9,657.79	0.00	0.00	8.97	0.00	9,666.76
OCSA 93 *	04-1804	96.81	0.00	0.00	0.09	0.00	96.90
OMORENO VALLEY CS	04-4270	748.33	0.00	0.00	0.69	0.00	749.02
OMORENO VALLEY CS ZN A	04-4271	11,644.66	0.00	0.00	10.81	0.00	11,655.47
OMORENO VALLEY CS ZN B	04-4272	573.93	0.00	0.00	0.53	0.00	574.46
***** GRAND TOTALS		89,279.84	0.00	0.00	82.87	0.00	89,362.71
					*** AMOUNT THIS WARRANT:		89,362.71

1PRPCD235 0000027007 S12
 0
 0

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/09/2018

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	29.46						

TOTAL		29.46						
02-2493	430	32.32						

TOTAL		32.32						
02-2494	430	8.97						

TOTAL		8.97						
04-1804	430	0.09						

TOTAL		0.09						
04-4270	430	0.69						

TOTAL		0.69						
04-4271	430	10.81						

TOTAL		10.81						
04-4272	430	0.53						

TOTAL		0.53						

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

1PRPCD235 0000027007 S12

0
0

OTO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

1PRPCD230 0000027007 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	32,078.30	0.00	0.00	0.00	0.00	32,078.30
OMORENO VALLEY FIRE	02-2493	35,178.06	0.00	0.00	0.00	0.00	35,178.06
CITY OF MORENO VALLEY LIBRARY	02-2494	9,758.57	0.00	0.00	0.00	0.00	9,758.57
OCSA 93 *	04-1804	98.52	0.00	0.00	0.00	0.00	98.52
OMORENO VALLEY CS	04-4270	756.96	0.00	0.00	0.00	0.00	756.96
OMORENO VALLEY CS ZN A	04-4271	11,739.69	0.00	0.00	0.00	0.00	11,739.69
OMORENO VALLEY CS ZN B	04-4272	572.32	0.00	0.00	0.00	0.00	572.32
***** GRAND TOTALS		90,182.42	0.00	0.00	0.00	0.00	90,182.42
						*** AMOUNT THIS WARRANT:	90,182.42

1PRPCD230 0000027007 Z12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	2,633.35	0.00	0.00	2,633.35
OMORENO VALLEY FIRE	02-2493	0.00	0.00	2,887.81	0.00	0.00	2,887.81
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	801.09	0.00	0.00	801.09
OCSA 93 *	04-1804	0.00	0.00	8.09	0.00	0.00	8.09
OMORENO VALLEY CS	04-4270	0.00	0.00	62.14	0.00	0.00	62.14
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	963.73	0.00	0.00	963.73
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	46.98	0.00	0.00	46.98
***** GRAND TOTALS		0.00	0.00	7,403.19	0.00	0.00	7,403.19
						*** AMOUNT THIS WARRANT:	7,403.19

0000027009_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027009 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000027009 Y12

0
0

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	7,374.16	0.00	0.00	0.00	0.00	7,374.16
***** GRAND TOTALS		7,374.16	0.00	0.00	0.00	0.00	7,374.16
*** AMOUNT THIS WARRANT:							7,374.16

1PRPCD230 0000027009 Z12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

0
-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	605.35	0.00	0.00	605.35
***** GRAND TOTALS		0.00	0.00	605.35	0.00	0.00	605.35
*** AMOUNT THIS WARRANT:							605.35

1PRPCD230 0000027011 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

-TO: CITY OF MURRIETA

01/09/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	37,352.68	0.00	0.00	34.67	0.00	37,387.35
CITY OF MURRIETA LIBRARY	02-2498	9,378.25	0.00	0.00	8.71	0.00	9,386.96
MURRIETA CITY ZN OF BEN. CSD	04-4266	545.00	0.00	0.00	0.51	0.00	545.51
MURRIETA FIRE PROT DIST-CITY	04-4341	26,184.55	0.00	0.00	24.31	0.00	26,208.86
MURRIETA FIRE POR CO FIRE- CITY	04-4343	27,075.08	0.00	0.00	25.13	0.00	27,100.21
***** GRAND TOTALS		100,535.56	0.00	0.00	93.33	0.00	100,628.89
*** AMOUNT THIS WARRANT:							100,628.89

1PRPCD235 0000027011 S12

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/09/2018

TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	430	34.67						
TOTAL		34.67						
02-2498	430	8.71						
TOTAL		8.71						
04-4266	430	0.51						
TOTAL		0.51						
04-4341	430	24.31						
TOTAL		24.31						
04-4343	430	25.13						
TOTAL		25.13						

0000027011_s12_201801091301.TXT

I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I

1PRPCD235 0000027011 S12

0
0

OTO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

1PRPCD230 0000027011 Y12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	37,511.56	0.00	0.00	0.00	0.00	37,511.56
CITY OF MURRIETA LIBRARY	02-2498	9,423.20	0.00	0.00	0.00	0.00	9,423.20
MURRIETA CITY ZN OF BEN. CSD	04-4266	506.21	0.00	0.00	0.00	0.00	506.21
MURRIETA FIRE PROT DIST-CITY	04-4341	26,379.20	0.00	0.00	0.00	0.00	26,379.20
MURRIETA FIRE POR CO FIRE- CITY	04-4343	27,216.67	0.00	0.00	0.00	0.00	27,216.67
***** GRAND TOTALS		101,036.84	0.00	0.00	0.00	0.00	101,036.84
*** AMOUNT THIS WARRANT:							101,036.84

1PRPCD230 0000027011 Z12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	3,079.37	0.00	0.00	3,079.37
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	773.56	0.00	0.00	773.56
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	41.56	0.00	0.00	41.56
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	2,165.50	0.00	0.00	2,165.50
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	2,234.25	0.00	0.00	2,234.25
***** GRAND TOTALS		0.00	0.00	8,294.24	0.00	0.00	8,294.24
						*** AMOUNT THIS WARRANT:	8,294.24

0000027012_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027012 S12

0
0

0TO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

1PRPCD230 0000027012 Y12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	13,177.20	0.00	0.00	0.00	0.00	13,177.20
OPALM DESERT NO-LOW	02-2590	16,207.14	0.00	0.00	0.00	0.00	16,207.14
***** GRAND TOTALS		29,384.34	0.00	0.00	0.00	0.00	29,384.34
*** AMOUNT THIS WARRANT:							29,384.34

1PRPCD230 0000027012 Z12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,081.73	0.00	0.00	1,081.73
OPALM DESERT NO-LOW	02-2590	0.00	0.00	1,330.47	0.00	0.00	1,330.47
***** GRAND TOTALS		0.00	0.00	2,412.20	0.00	0.00	2,412.20
						*** AMOUNT THIS WARRANT:	2,412.20

1PRPCD230 0000027017 S12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	26,443.18	0.00	0.00	24.55	0.00	26,467.73
CITY OF PERRIS LIGHTING	38-2655	1,455.35	0.00	0.00	1.35	0.00	1,456.70
***** GRAND TOTALS		27,898.53	0.00	0.00	25.90	0.00	27,924.43
						*** AMOUNT THIS WARRANT:	27,924.43

1PRPCD235 0000027017 S12

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/09/2018

TO: 0000027017 CITY OF PERRIS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PERRIS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	430	24.55			
TOTAL		24.55			
38-2655	430	1.35			
TOTAL		1.35			

0

02-2651 430 24.55

I

I

I

I

TOTAL 24.55

I

I

I

I

I

38-2655 430 1.35

I

I

I

I

TOTAL 1.35

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

0000027017_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027017 S12

0
0

0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

1PRPCD230 0000027017 Y12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	25,829.18	0.00	0.00	0.00	0.00	25,829.18
CITY OF PERRIS LIGHTING	38-2655	1,477.71	0.00	0.00	0.00	0.00	1,477.71
***** GRAND TOTALS		27,306.89	0.00	0.00	0.00	0.00	27,306.89
*** AMOUNT THIS WARRANT:							27,306.89

1PRPCD230 0000027017 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	2,120.35	0.00	0.00	2,120.35
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	121.31	0.00	0.00	121.31
***** GRAND TOTALS		0.00	0.00	2,241.66	0.00	0.00	2,241.66
						*** AMOUNT THIS WARRANT:	2,241.66

1PRPCD230 0000027021 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

-TO: CITY OF RIVERSIDE

01/09/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	121,403.20	4,695.96	0.00	112.70	0.00	126,211.86
LOVING HOMES PARK/PARKWAY MAINT	38-2708	106.72	0.00	0.00	0.10	0.00	106.82
CANYON CREST PARK/PARKWAY MAINT	38-2709	175.39	0.00	0.00	0.16	0.00	175.55
***** GRAND TOTALS		121,685.31	4,695.96	0.00	112.96	0.00	126,494.23

*** AMOUNT THIS WARRANT: 126,494.23

1PRPCD235 0000027021 S12

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/09/2018

0TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------------------------	----------------	--------------	--------	----------------	--------------	--------

02-2701	430	112.70	I			I		
TOTAL		112.70	I			I		
38-2708	430	0.10	I			I		
TOTAL		0.10	I			I		
38-2709	430	0.16	I			I		
TOTAL		0.16	I			I		

I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I

1PRPCD235 0000027021 S12

0
0

OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

1PRPCD230 0000027021 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	124,192.44	4,753.10	0.00	0.00	0.00	128,945.54
LOVING HOMES PARK/PARKWAY MAINT	38-2708	113.22	0.00	0.00	0.00	0.00	113.22
CANYON CREST PARK/PARKWAY MAINT	38-2709	174.54	0.00	0.00	0.00	0.00	174.54
***** GRAND TOTALS		124,480.20	4,753.10	0.00	0.00	0.00	129,233.30
*** AMOUNT THIS WARRANT:							129,233.30

1PRPCD230 0000027021 Z12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	453.96	10,195.12	0.00	0.00	10,649.08
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	9.29	0.00	0.00	9.29
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	14.33	0.00	0.00	14.33
***** GRAND TOTALS		0.00	453.96	10,218.74	0.00	0.00	10,672.70
*** AMOUNT THIS WARRANT:							10,672.70

0000027037_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027037 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

0000027050_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027050 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000027050 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	20,922.14	0.00	0.00	0.00	0.00	20,922.14
***** GRAND TOTALS		20,922.14	0.00	0.00	0.00	0.00	20,922.14
*** AMOUNT THIS WARRANT:							20,922.14

1PRPCD230 0000027050 Z12

0
0

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,717.53	0.00	0.00	1,717.53
***** GRAND TOTALS		0.00	0.00	1,717.53	0.00	0.00	1,717.53
*** AMOUNT THIS WARRANT:							1,717.53

0000027057_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027057 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000027057 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	6,311.44	41,645.26	0.00	0.00	0.00	47,956.70
***** GRAND TOTALS		6,311.44	41,645.26	0.00	0.00	0.00	47,956.70
*** AMOUNT THIS WARRANT:							47,956.70

1PRPCD230 0000027057 Z12

COUNTY OF RIVERSIDE

0
0
-TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	2,991.55	518.11	0.00	0.00	3,509.66
***** GRAND TOTALS		0.00	2,991.55	518.11	0.00	0.00	3,509.66
*** AMOUNT THIS WARRANT:							3,509.66

0000027058_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027058 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000027060 S12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

0
0
-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
COACHELLA VALLEY WATER DISTRICT	04-4821	38,114.29	31,711.67	0.00	35.38	0.00	69,861.34	
OCVWD PSEUDO	04-4822	40.73	0.00	0.00	0.04	0.00	40.77	
OCVWD IMP DIST 10	04-4841	292.62	0.00	0.00	0.27	0.00	292.89	
OCVWD IMP DIST 17	04-4842	16.75	0.00	0.00	0.02	0.00	16.77	
OCVWD IMP DIST 13	04-4844	13.67	0.00	0.00	0.01	0.00	13.68	
OCVWD IMP DIST 80	04-4847	4,051.63	0.00	0.00	3.76	0.00	4,055.39	
OCVWD IMP DIST 50	04-4849	180.64	0.00	0.00	0.17	0.00	180.81	
OCVWD IMP DIST 1 DS	28-4831	9,307.60	0.00	0.00	8.64	0.00	9,316.24	
OCVWD SALTON SEA ANX	28-5285	119.70	0.00	0.00	0.11	0.00	119.81	
OCVWD STORM WATER UNIT	38-4822	45,416.99	0.00	0.00	42.16	0.00	45,459.15	
OCVWD STORM/FLOOD 6	38-4824	81.55	0.00	0.00	0.08	0.00	81.63	
***** GRAND TOTALS		97,636.17	31,711.67	0.00	90.64	0.00	129,438.48	
							*** AMOUNT THIS WARRANT:	129,438.48

1PRPCD235 0000027060 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

0
0
0 TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	430	35.38						
TOTAL		35.38						
04-4822	430	0.04						
TOTAL		0.04						
04-4841	430	0.27						
TOTAL		0.27						
04-4842	430	0.02						
TOTAL		0.02						
04-4844	430	0.01						
TOTAL		0.01						
04-4847	430	3.76						
TOTAL		3.76						
04-4849	430	0.17						
TOTAL		0.17						
28-4831	430	8.64						
TOTAL		8.64						

1PRPCD230 0000027061 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0
0
REMITTANCE ADVICE
01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	2,227.36	0.00	0.00	2.07	0.00	2,229.43
OMISSION SPRINGS WTR IMP B	04-4853	829.79	0.00	0.00	0.77	0.00	830.56
OMISSION SPRINGS WTR IMP C	04-4854	174.40	0.00	0.00	0.16	0.00	174.56
OMISSION SPRINGS WTR IMP 1	04-4855	4.95	0.00	0.00	0.00	0.00	4.95
OMISSION SPRINGS WTR IMP 2	04-4856	48.06	0.00	0.00	0.04	0.00	48.10
OMISSION SPRINGS WTR IMP G	04-4866	1,629.65	0.00	0.00	1.51	0.00	1,631.16
OMISSION SPRINGS WTR IMP E	04-4867	102.76	0.00	0.00	0.10	0.00	102.86
OMISSION SPRINGS WTR IMP S	04-4869	1,577.92	0.00	0.00	1.46	0.00	1,579.38
***** GRAND TOTALS		6,594.89	0.00	0.00	6.11	0.00	6,601.00

*** AMOUNT THIS WARRANT:

6,601.00

1PRPCD235 0000027061 S12

COUNTY OF RIVERSIDE

PAGE 1

0
0
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	430	2.07			
TOTAL		2.07			
04-4853	430	0.77			
TOTAL		0.77			
04-4854	430	0.16			
TOTAL		0.16			
04-4856	430	0.04			
TOTAL		0.04			
04-4866	430	1.51			
TOTAL		1.51			
04-4867	430	0.10			
TOTAL		0.10			
04-4869	430	1.46			
TOTAL		1.46			

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

1PRPCD235 0000027061 S12

0

0

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

0000027068_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027068 S12

0
0

OTO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

1PRPCD230 0000027068 Y12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0
 -TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	11,838.41	96,984.91	0.00	0.00	0.00	108,823.32
***** GRAND TOTALS		11,838.41	96,984.91	0.00	0.00	0.00	108,823.32
*** AMOUNT THIS WARRANT:							108,823.32

1PRPCD230 0000027068 Z12

0 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	7,105.59	971.83	0.00	0.00	8,077.42
***** GRAND TOTALS		0.00	7,105.59	971.83	0.00	0.00	8,077.42
*** AMOUNT THIS WARRANT:							8,077.42

0000027071_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027071 S12

0
0

OTO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

1PRPCD230 0000027075 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0
0
0
REMITTANCE ADVICE
01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	101,396.17	0.00	0.00	94.13	0.00	101,490.30
OEMWD IMP DIST U-18	04-5407	0.00	-37.36	0.00	0.00	0.00	-37.36
OEMWD IMP DIST 3	04-5453	10,115.29	0.00	0.00	9.39	0.00	10,124.68
OEMWD IMP DIST 5	04-5455	1.59	0.00	0.00	0.00	0.00	1.59
OEMWD IMP DIST 7	04-5457	7.63	0.00	0.00	0.01	0.00	7.64
OEMWD IMP DIST 9	04-5459	326.21	0.00	0.00	0.30	0.00	326.51
OEMWD IMP DIST 10	04-5461	2,413.56	0.00	0.00	2.24	0.00	2,415.80
OEMWD IMP DIST 11	04-5462	55.99	0.00	0.00	0.05	0.00	56.04
OEMWD IMP DIST 12	04-5463	45.19	0.00	0.00	0.04	0.00	45.23
OEMWD IMP DIST 13	04-5464	4,167.96	0.00	0.00	3.87	0.00	4,171.83
OEMWD IMP DIST 15	04-5466	3.67	-117.26	0.00	0.00	0.00	-113.59
OEMWD IMP DIST 17	04-5468	4,173.21	0.00	0.00	3.87	0.00	4,177.08
OEMWD IMP DIST 18	04-5469	65.30	93.59	0.00	0.06	0.00	158.95
OEMWD IMP DIST 21	04-5473	1,745.68	0.00	0.00	1.62	0.00	1,747.30
OEMWD IMP DIST 22	04-5474	0.00	738.62	0.00	0.00	0.00	738.62
OEMWD IMP DST U-22	04-5476	0.00	864.30	0.00	0.00	0.00	864.30
OEMWD IMP DIST C	04-5483	2,900.49	0.00	0.00	2.69	0.00	2,903.18
OEMWD IMP DIST U-13	04-5484	1,613.20	0.00	0.00	1.50	0.00	1,614.70
*** PAGE TOTALS:		129,031.14	1,541.89	0.00	119.77	0.00	130,692.80

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

0
0
0
REMITTANCE ADVICE
01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

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	103.02	0.00	0.00	0.00	103.02
OEMWD IMP DIST U-9	04-5488	0.00	1,449.99	0.00	0.00	0.00	1,449.99
OEMWD IMP DIST U-10	04-5489	235.54	102.28	0.00	0.22	0.00	338.04
OEMWD IMP DIST U-1	04-5491	3,008.40	0.00	0.00	2.79	0.00	3,011.19
OEMWD IMP DIST U-2	04-5492	0.00	724.77	0.00	0.00	0.00	724.77
OEMWD IMP DIST U-3	04-5493	3,042.68	0.00	0.00	2.82	0.00	3,045.50
OEMWD IMP DIST U-4	04-5494	134.47	554.27	0.00	0.12	0.00	688.86
OEMWD IMP DIST U-5	04-5495	155.37	208.38	0.00	0.14	0.00	363.89
OEMWD IMP DIST U-6	04-5496	369.41	744.45	0.00	0.34	0.00	1,114.20
OEMWD IMP DIST U-7	04-5497	34.19	0.00	0.00	0.03	0.00	34.22
OEMWD IMP DIST U-8	04-5498	22,025.81	1,572.06	0.00	20.45	0.00	23,618.32
OEMWD IMP DIST U-21	04-5927	0.00	142.20	0.00	0.00	0.00	142.20
OEMWD IMP U-35	04-5954	0.00	9,110.24	0.00	0.00	0.00	9,110.24
OEMWD IMP U-36	04-5955	0.00	9,110.24	0.00	0.00	0.00	9,110.24
***** GRAND TOTALS		158,037.01	25,363.79	0.00	146.68	0.00	183,547.48
*** AMOUNT THIS WARRANT:							183,547.48

1PRPCD235 0000027075 S12 COUNTY OF RIVERSIDE PAGE 1

0
0
0
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	430	94.13	04-5483	430	2.69

TOTAL		94.13	I	TOTAL		2.69	I
04-5453	430	9.39	I	04-5484	430	1.50	I
TOTAL		9.39	I	TOTAL		1.50	I
04-5457	430	0.01	I	04-5489	430	0.22	I
TOTAL		0.01	I	TOTAL		0.22	I
04-5459	430	0.30	I	04-5491	430	2.79	I
TOTAL		0.30	I	TOTAL		2.79	I
04-5461	430	2.24	I	04-5493	430	2.82	I
TOTAL		2.24	I	TOTAL		2.82	I
04-5462	430	0.05	I	04-5494	430	0.12	I
TOTAL		0.05	I	TOTAL		0.12	I
04-5463	430	0.04	I	04-5495	430	0.14	I
TOTAL		0.04	I	TOTAL		0.14	I
04-5464	430	3.87	I	04-5496	430	0.34	I
TOTAL		3.87	I	TOTAL		0.34	I
04-5468	430	3.87	I	04-5497	430	0.03	I
TOTAL		3.87	I	TOTAL		0.03	I
04-5469	430	0.06	I	04-5498	430	20.45	I
TOTAL		0.06	I	TOTAL		20.45	I
04-5473	430	1.62	I				I
TOTAL		1.62	I				I

1PRPCD235 0000027075 S12

0
0

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/09/2018

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027075 Y12

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0
0
0
-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

01/09/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	101,569.64	0.00	0.00	0.00	0.00	101,569.64
OEMWD IMP DIST U-18	04-5407	0.00	41.82	0.00	0.00	0.00	41.82
OEMWD IMP DIST 3	04-5453	10,174.86	0.00	0.00	0.00	0.00	10,174.86
OEMWD IMP DIST 5	04-5455	1.60	0.00	0.00	0.00	0.00	1.60
OEMWD IMP DIST 7	04-5457	8.10	0.00	0.00	0.00	0.00	8.10
OEMWD IMP DIST 9	04-5459	337.37	0.00	0.00	0.00	0.00	337.37
OEMWD IMP DIST 10	04-5461	2,480.43	0.00	0.00	0.00	0.00	2,480.43
OEMWD IMP DIST 11	04-5462	57.81	0.00	0.00	0.00	0.00	57.81
OEMWD IMP DIST 12	04-5463	46.01	0.00	0.00	0.00	0.00	46.01
OEMWD IMP DIST 13	04-5464	4,103.87	0.00	0.00	0.00	0.00	4,103.87
OEMWD IMP DIST 15	04-5466	3.70	48.04	0.00	0.00	0.00	51.74
OEMWD IMP DIST 17	04-5468	4,185.79	0.00	0.00	0.00	0.00	4,185.79
OEMWD IMP DIST 18	04-5469	68.91	43.12	0.00	0.00	0.00	112.03
OEMWD IMP DIST 21	04-5473	1,709.86	0.00	0.00	0.00	0.00	1,709.86
OEMWD IMP DIST 22	04-5474	0.00	1,354.74	0.00	0.00	0.00	1,354.74
OEMWD IMP DST U-22	04-5476	0.00	1,541.18	0.00	0.00	0.00	1,541.18
OEMWD IMP DIST C	04-5483	2,953.93	0.00	0.00	0.00	0.00	2,953.93
OEMWD IMP DIST U-13	04-5484	1,653.85	0.00	0.00	0.00	0.00	1,653.85
*** PAGE TOTALS:		129,355.73	3,028.90	0.00	0.00	0.00	132,384.63

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

0
0
-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

01/09/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	101.43	0.00	0.00	0.00	101.43
OEMWD IMP DIST U-9	04-5488	0.00	683.55	0.00	0.00	0.00	683.55
OEMWD IMP DIST U-10	04-5489	239.05	69.85	0.00	0.00	0.00	308.90
OEMWD IMP DIST U-1	04-5491	2,981.53	0.00	0.00	0.00	0.00	2,981.53
OEMWD IMP DIST U-2	04-5492	0.00	317.50	0.00	0.00	0.00	317.50
OEMWD IMP DIST U-3	04-5493	3,082.25	0.00	0.00	0.00	0.00	3,082.25
OEMWD IMP DIST U-4	04-5494	135.83	514.28	0.00	0.00	0.00	650.11
OEMWD IMP DIST U-5	04-5495	137.23	254.65	0.00	0.00	0.00	391.88
OEMWD IMP DIST U-6	04-5496	377.58	801.96	0.00	0.00	0.00	1,179.54
OEMWD IMP DIST U-7	04-5497	34.81	31.27	0.00	0.00	0.00	66.08
OEMWD IMP DIST U-8	04-5498	22,412.85	1,180.78	0.00	0.00	0.00	23,593.63
OEMWD IMP DIST U-14	04-5502	0.00	11.75	0.00	0.00	0.00	11.75
OEMWD IMP DIST U-21	04-5927	0.00	54.86	0.00	0.00	0.00	54.86
OEMWD IMP U-35	04-5954	0.00	9,700.92	0.00	0.00	0.00	9,700.92
OEMWD IMP U-36	04-5955	0.00	9,700.92	0.00	0.00	0.00	9,700.92
***** GRAND TOTALS		158,756.86	26,452.62	0.00	0.00	0.00	185,209.48

*** AMOUNT THIS WARRANT: 185,209.48

1PRPCD230 0000027075 Z12

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0

REMITTANCE ADVICE

01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	8,337.99	0.00	0.00	8,337.99
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	835.27	0.00	0.00	835.27
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.13	0.00	0.00	0.13
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.67	0.00	0.00	0.67
OEMWD IMP DIST 9	04-5459	0.00	0.00	27.70	0.00	0.00	27.70
OEMWD IMP DIST 10	04-5461	0.00	0.00	203.62	0.00	0.00	203.62
OEMWD IMP DIST 11	04-5462	0.00	0.00	4.75	0.00	0.00	4.75
OEMWD IMP DIST 12	04-5463	0.00	0.00	3.78	0.00	0.00	3.78
OEMWD IMP DIST 13	04-5464	0.00	0.00	336.89	0.00	0.00	336.89
OEMWD IMP DIST 15	04-5466	0.00	15.68	0.30	0.00	0.00	15.98
OEMWD IMP DIST 17	04-5468	0.00	0.00	343.62	0.00	0.00	343.62
OEMWD IMP DIST 18	04-5469	0.00	25.12	5.66	0.00	0.00	30.78
OEMWD IMP DIST 21	04-5473	0.00	0.00	140.36	0.00	0.00	140.36
OEMWD IMP DIST 22	04-5474	0.00	48.06	0.00	0.00	0.00	48.06
OEMWD IMP DST U-22	04-5476	0.00	157.31	0.00	0.00	0.00	157.31
OEMWD IMP DIST C	04-5483	0.00	0.00	242.49	0.00	0.00	242.49
OEMWD IMP DIST U-13	04-5484	0.00	0.00	135.77	0.00	0.00	135.77
*** PAGE TOTALS:		0.00	246.34	10,619.00	0.00	0.00	10,865.34

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0

REMITTANCE ADVICE

01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2017-18

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	12.75	0.00	0.00	0.00	12.75
OEMWD IMP DIST U-9	04-5488	0.00	71.17	0.00	0.00	0.00	71.17
OEMWD IMP DIST U-10	04-5489	0.00	8.20	19.62	0.00	0.00	27.82
OEMWD IMP DIST U-1	04-5491	0.00	0.00	244.76	0.00	0.00	244.76
OEMWD IMP DIST U-2	04-5492	0.00	38.67	0.00	0.00	0.00	38.67
OEMWD IMP DIST U-3	04-5493	0.00	0.00	253.03	0.00	0.00	253.03
OEMWD IMP DIST U-4	04-5494	0.00	33.64	11.15	0.00	0.00	44.79
OEMWD IMP DIST U-5	04-5495	0.00	10.34	11.27	0.00	0.00	21.61
OEMWD IMP DIST U-6	04-5496	0.00	52.41	31.00	0.00	0.00	83.41
OEMWD IMP DIST U-7	04-5497	0.00	3.78	2.86	0.00	0.00	6.64
OEMWD IMP DIST U-8	04-5498	0.00	141.20	1,839.90	0.00	0.00	1,981.10
OEMWD IMP DIST U-14	04-5502	0.00	1.24	0.00	0.00	0.00	1.24
OEMWD IMP DIST U-21	04-5927	0.00	6.78	0.00	0.00	0.00	6.78
OEMWD IMP U-35	04-5954	0.00	857.75	0.00	0.00	0.00	857.75
OEMWD IMP U-36	04-5955	0.00	857.75	0.00	0.00	0.00	857.75
***** GRAND TOTALS		0.00	2,342.02	13,032.59	0.00	0.00	15,374.61
*** AMOUNT THIS WARRANT:							15,374.61

1PRPCD230 0000027084 S12 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 01/09/2018
-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 ELSINORE VALLEY MUNICIPAL WATER	04-5501	32,845.04	0.00	0.00	30.49	0.00	32,875.53
***** GRAND TOTALS		32,845.04	0.00	0.00	30.49	0.00	32,875.53

*** AMOUNT THIS WARRANT: 32,875.53

1PRPCD235 0000027084 S12 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/09/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	430	30.49			
TOTAL		30.49			

0000027084_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027084 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000027084 Y12

COUNTY OF RIVERSIDE

0
0
-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	33,464.30	0.00	0.00	0.00	0.00	33,464.30
*****	GRAND TOTALS	33,464.30	0.00	0.00	0.00	0.00	33,464.30
*** AMOUNT THIS WARRANT:							33,464.30

1PRPCD230 0000027084 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	2,747.13	0.00	0.00	2,747.13
*****	GRAND TOTALS	0.00	0.00	2,747.13	0.00	0.00	2,747.13
*** AMOUNT THIS WARRANT:							2,747.13

1PRPCD230 000027086 S12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1								.
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR	PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	161.62	-107.87	0.00	0.15	0.00		53.90
	*****	GRAND TOTALS	161.62	-107.87	0.00	0.15	0.00	53.90
					***	AMOUNT THIS WARRANT:		53.90

1PRPCD235 000027086 S12

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/09/2018

OTO: 000027086 SAN BERNARDINO VALLEY MUNICIPAL

OACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE			NUMBER	CODE		NUMBER	CODE	

0

04-5651 430 0.15 I

I

TOTAL 0.15 I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

0000027086_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027086 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000027086 Y12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	165.14	0.00	0.00	0.00	0.00	165.14
***** GRAND TOTALS		165.14	0.00	0.00	0.00	0.00	165.14
*** AMOUNT THIS WARRANT:							165.14

1PRPCD230 0000027086 Z12

COUNTY OF RIVERSIDE

0
0
-TO: SAN BERNARDINO VALLEY MUNICIPAL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	13.56	0.00	0.00	13.56
***** GRAND TOTALS		0.00	0.00	13.56	0.00	0.00	13.56
*** AMOUNT THIS WARRANT:							13.56

1PRPCD230 0000027087 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0
0
0
REMITTANCE ADVICE
01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	44,361.97	0.00	0.00	41.18	0.00	44,403.15
OWMWD 1ST FR	04-5711	2,489.26	0.00	0.00	2.31	0.00	2,491.57
OWMWD 2ND FR	04-5712	21.60	0.00	0.00	0.02	0.00	21.62
OWMWD 3RD FR	04-5713	259.62	0.00	0.00	0.24	0.00	259.86
OWMWD 4TH FR	04-5714	0.89	0.00	0.00	0.00	0.00	0.89
OWMWD 5TH FR	04-5715	25.47	0.00	0.00	0.02	0.00	25.49
OWMWD 6TH FR	04-5716	230.19	0.00	0.00	0.21	0.00	230.40
OWMWD 7TH FR	04-5717	9.22	0.00	0.00	0.01	0.00	9.23
OWMWD 8TH FR	04-5718	81.06	0.00	0.00	0.08	0.00	81.14
OWMWD 9TH FR	04-5719	1,077.81	0.00	0.00	1.00	0.00	1,078.81
OWMWD 10TH FR	04-5721	78.28	0.00	0.00	0.07	0.00	78.35
OWMWD 11TH FR	04-5722	16.15	0.00	0.00	0.01	0.00	16.16
OWMWD 12TH FR	04-5723	1.68	0.00	0.00	0.00	0.00	1.68
OWMWD 13TH FR	04-5724	35.67	0.00	0.00	0.03	0.00	35.70
OWMWD 14TH FR	04-5725	234.55	0.00	0.00	0.22	0.00	234.77
OWMWD 34TH FR	04-5747	8.03	0.00	0.00	0.01	0.00	8.04
OWMWD IMP DIST 1	04-5751	8,059.95	0.00	0.00	7.48	0.00	8,067.43
OWMWD IMP DIST 2	04-5752	834.44	0.00	0.00	0.77	0.00	835.21
*** PAGE TOTALS:		57,825.84	0.00	0.00	53.66	0.00	57,879.50

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE

PAGE 2 OF 2

0
0
-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	10,986.00	0.00	0.00	10.20	0.00	10,996.20
OWMWD IMP DIST A	04-5781	153.69	0.00	0.00	0.14	0.00	153.83
OWMWD IMP DIST B	04-5782	149.23	0.00	0.00	0.14	0.00	149.37
OWMWD IMP DIST U-2	04-5792	25,083.75	0.00	0.00	23.29	0.00	25,107.04
***** GRAND TOTALS		94,198.51	0.00	0.00	87.43	0.00	94,285.94

*** AMOUNT THIS WARRANT: 94,285.94

1PRPCD235 0000027087 S12

COUNTY OF RIVERSIDE

PAGE 1

0
0
0
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	430	41.18	I	04-5724	430	0.03	I			
TOTAL		41.18	I	TOTAL		0.03	I			
04-5711	430	2.31	I	04-5725	430	0.22	I			
TOTAL		2.31	I	TOTAL		0.22	I			
04-5712	430	0.02	I	04-5747	430	0.01	I			
TOTAL		0.02	I	TOTAL		0.01	I			

04-5713	430	0.24	I	04-5751	430	7.48	I
TOTAL		0.24	I	TOTAL		7.48	I
04-5715	430	0.02	I	04-5752	430	0.77	I
TOTAL		0.02	I	TOTAL		0.77	I
04-5716	430	0.21	I	04-5753	430	10.20	I
TOTAL		0.21	I	TOTAL		10.20	I
04-5717	430	0.01	I	04-5781	430	0.14	I
TOTAL		0.01	I	TOTAL		0.14	I
04-5718	430	0.08	I	04-5782	430	0.14	I
TOTAL		0.08	I	TOTAL		0.14	I
04-5719	430	1.00	I	04-5792	430	23.29	I
TOTAL		1.00	I	TOTAL		23.29	I
04-5721	430	0.07	I				I
TOTAL		0.07	I				I
04-5722	430	0.01	I				I
TOTAL		0.01	I				I

1PRPCD235 0000027087 S12

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/09/2018

PAGE 2

0
 0
 OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027087 Y12

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0

REMITTANCE ADVICE

01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	44,903.82	0.00	0.00	0.00	0.00	44,903.82
OWMWD 1ST FR	04-5711	2,494.63	0.00	0.00	0.00	0.00	2,494.63
OWMWD 2ND FR	04-5712	22.90	0.00	0.00	0.00	0.00	22.90
OWMWD 3RD FR	04-5713	268.26	0.00	0.00	0.00	0.00	268.26
OWMWD 4TH FR	04-5714	0.90	0.00	0.00	0.00	0.00	0.90
OWMWD 5TH FR	04-5715	25.71	0.00	0.00	0.00	0.00	25.71
OWMWD 6TH FR	04-5716	228.55	0.00	0.00	0.00	0.00	228.55
OWMWD 7TH FR	04-5717	9.70	0.00	0.00	0.00	0.00	9.70
OWMWD 8TH FR	04-5718	77.52	0.00	0.00	0.00	0.00	77.52
OWMWD 9TH FR	04-5719	1,102.83	0.00	0.00	0.00	0.00	1,102.83
OWMWD 10TH FR	04-5721	83.02	0.00	0.00	0.00	0.00	83.02
OWMWD 11TH FR	04-5722	16.50	0.00	0.00	0.00	0.00	16.50
OWMWD 12TH FR	04-5723	1.70	0.00	0.00	0.00	0.00	1.70
OWMWD 13TH FR	04-5724	39.11	0.00	0.00	0.00	0.00	39.11
OWMWD 14TH FR	04-5725	236.05	0.00	0.00	0.00	0.00	236.05
OWMWD 34TH FR	04-5747	6.30	0.00	0.00	0.00	0.00	6.30
OWMWD IMP DIST 1	04-5751	8,192.74	0.00	0.00	0.00	0.00	8,192.74
OWMWD IMP DIST 2	04-5752	869.18	0.00	0.00	0.00	0.00	869.18
*** PAGE TOTALS:		58,579.42	0.00	0.00	0.00	0.00	58,579.42

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0

REMITTANCE ADVICE

01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	11,232.18	0.00	0.00	0.00	0.00	11,232.18
OWMWD IMP DIST A	04-5781	160.83	0.00	0.00	0.00	0.00	160.83
OWMWD IMP DIST B	04-5782	158.33	0.00	0.00	0.00	0.00	158.33
OWMWD IMP DIST U-2	04-5792	25,671.15	0.00	0.00	0.00	0.00	25,671.15
***** GRAND TOTALS		95,801.91	0.00	0.00	0.00	0.00	95,801.91
*** AMOUNT THIS WARRANT:							95,801.91

1PRPCD230 0000027087 Z12

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0
0
01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	3,686.21	0.00	0.00	3,686.21
OWMWD 1ST FR	04-5711	0.00	0.00	204.79	0.00	0.00	204.79
OWMWD 2ND FR	04-5712	0.00	0.00	1.88	0.00	0.00	1.88
OWMWD 3RD FR	04-5713	0.00	0.00	22.02	0.00	0.00	22.02
OWMWD 4TH FR	04-5714	0.00	0.00	0.07	0.00	0.00	0.07
OWMWD 5TH FR	04-5715	0.00	0.00	2.11	0.00	0.00	2.11
OWMWD 6TH FR	04-5716	0.00	0.00	18.76	0.00	0.00	18.76
OWMWD 7TH FR	04-5717	0.00	0.00	0.80	0.00	0.00	0.80
OWMWD 8TH FR	04-5718	0.00	0.00	6.36	0.00	0.00	6.36
OWMWD 9TH FR	04-5719	0.00	0.00	90.53	0.00	0.00	90.53
OWMWD 10TH FR	04-5721	0.00	0.00	6.82	0.00	0.00	6.82
OWMWD 11TH FR	04-5722	0.00	0.00	1.35	0.00	0.00	1.35
OWMWD 12TH FR	04-5723	0.00	0.00	0.14	0.00	0.00	0.14
OWMWD 13TH FR	04-5724	0.00	0.00	3.21	0.00	0.00	3.21
OWMWD 14TH FR	04-5725	0.00	0.00	19.38	0.00	0.00	19.38
OWMWD 34TH FR	04-5747	0.00	0.00	0.52	0.00	0.00	0.52
OWMWD IMP DIST 1	04-5751	0.00	0.00	672.55	0.00	0.00	672.55
OWMWD IMP DIST 2	04-5752	0.00	0.00	71.35	0.00	0.00	71.35
*** PAGE TOTALS:		0.00	0.00	4,808.85	0.00	0.00	4,808.85

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0
0
01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	922.06	0.00	0.00	922.06
OWMWD IMP DIST A	04-5781	0.00	0.00	13.20	0.00	0.00	13.20
OWMWD IMP DIST B	04-5782	0.00	0.00	13.00	0.00	0.00	13.00
OWMWD IMP DIST U-2	04-5792	0.00	0.00	2,107.38	0.00	0.00	2,107.38
***** GRAND TOTALS		0.00	0.00	7,864.49	0.00	0.00	7,864.49
						*** AMOUNT THIS WARRANT:	7,864.49

0000027095_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027095 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000027095 Y12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	72.42	0.00	0.00	0.00	0.00	72.42
***** GRAND TOTALS		72.42	0.00	0.00	0.00	0.00	72.42
*** AMOUNT THIS WARRANT:							72.42

1PRPCD230 0000027095 Z12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	5.94	0.00	0.00	5.94
***** GRAND TOTALS		0.00	0.00	5.94	0.00	0.00	5.94
*** AMOUNT THIS WARRANT:							5.94

0000027098_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027098 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000027098 Y12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

0
-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	677.74	0.00	0.00	0.00	0.00	677.74
*****	GRAND TOTALS	677.74	0.00	0.00	0.00	0.00	677.74
*** AMOUNT THIS WARRANT:							677.74

1PRPCD230 0000027098 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	55.64	0.00	0.00	55.64
*****	GRAND TOTALS	0.00	0.00	55.64	0.00	0.00	55.64
*** AMOUNT THIS WARRANT:							55.64

0000031849_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000031849 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000032952 S12

COUNTY OF RIVERSIDE

0
0
-TO: CITY OF LA QUINTA

REMITTANCE ADVICE
01/09/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	24,263.18	0.00	0.00	22.52	0.00	24,285.70
CITY OF LA QUINTA	02-2375	11,539.72	0.00	0.00	10.71	0.00	11,550.43
***** GRAND TOTALS		35,802.90	0.00	0.00	33.23	0.00	35,836.13

1PRPCD235 0000032952 S12

COUNTY OF RIVERSIDE

0
0
OTO: 0000032952 CITY OF LA QUINTA

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	430	22.52	I			
		-----	I			
TOTAL		22.52	I			
			I			
02-2375	430	10.71	I			
		-----	I			
TOTAL		10.71	I			

0000032952_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000032952 S12

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000033873 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0
0
-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE
01/09/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF SAN JACINTO ANX	02-2802	9,399.36	0.00	0.00	8.73	0.00	9,408.09	
CITY OF SAN JACINTO LGT	38-2805	296.38	0.00	0.00	0.28	0.00	296.66	
***** GRAND TOTALS		9,695.74	0.00	0.00	9.01	0.00	9,704.75	
							*** AMOUNT THIS WARRANT:	9,704.75

PAGE 1

1PRPCD235 0000033873 S12

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF SAN JACINTO AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	430	8.73	I			
		-----	I			
TOTAL		8.73	I			
			I			
38-2805	430	0.28	I			
		-----	I			
TOTAL		0.28	I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			
			I			

0000033873_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000033873 S12

0
0

0TO: 0000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

1PRPCD230 0000033984 S12
0
0
-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	117,116.83	0.00	0.00	108.72	0.00	117,225.55
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	37.75	0.00	0.00	0.04	0.00	37.79
***** GRAND TOTALS		117,154.58	0.00	0.00	108.76	0.00	117,263.34
*** AMOUNT THIS WARRANT:							117,263.34

1PRPCD235 0000033984 S12
0
0
0
TO: 0000033984 CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PALM SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	430	108.72						
TOTAL		108.72						
38-2608	430	0.04						
TOTAL		0.04						

0000033984_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000033984 S12

0
0

0TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

0000044808_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 000044808 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000044810 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	19,043.97	0.00	0.00	17.68	0.00	19,061.65
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,776.50	0.00	0.00	1.65	0.00	1,778.15
***** GRAND TOTALS		20,820.47	0.00	0.00	19.33	0.00	20,839.80
						*** AMOUNT THIS WARRANT:	20,839.80

1PRPCD235 0000044810 S12

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/09/2018

TO: 0000044810 CITY OF BEAUMONT

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BEAUMONT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	430	17.68			
TOTAL		17.68			
28-2105	430	1.65			
TOTAL		1.65			

0

02-2102 430 17.68

I

I

I

I

TOTAL 17.68

I

I

28-2105 430 1.65

I

I

I

I

TOTAL 1.65

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

0000044810_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000044810 S12

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

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

PAGE 2

0000044957_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000044957 S12

0
0

0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

1PRPCD230 0000045250 S12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-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 JULY-DEC 2017 S1

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	0.10	0.00	0.00	0.00	0.00	0.10
***** GRAND TOTALS		0.10	0.00	0.00	0.00	0.00	0.10
*** AMOUNT THIS WARRANT:							0.10

0000045251_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000045251 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000045252 S12 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 REMITTANCE ADVICE
 0 01/09/2018
 -TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ORCWD R DIV DS	28-5275	66,693.28	113,262.69	0.00	61.91	0.00	180,017.88	
ORCWD SAN R DIV DS	28-5291	13,081.87	2,267.25	0.00	12.14	0.00	15,361.26	
***** GRAND TOTALS		79,775.15	115,529.94	0.00	74.05	0.00	195,379.14	
							*** AMOUNT THIS WARRANT:	195,379.14

1PRPCD235 0000045252 S12 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/09/2018

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	430	61.91			

TOTAL		61.91			
28-5291	430	12.14			

TOTAL		12.14			

0000045252_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000045252 S12

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000045280 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE
0 01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	9,914.93	0.00	0.00	9.20	0.00	9,924.13
OJURUPA CSD ILL 2	04-4156	34.98	0.00	0.00	0.03	0.00	35.01
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	1,065.42	0.00	0.00	0.99	0.00	1,066.41
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	1,158.77	0.00	0.00	1.08	0.00	1,159.85
***** GRAND TOTALS		12,174.10	0.00	0.00	11.30	0.00	12,185.40

*** AMOUNT THIS WARRANT: 12,185.40

1PRPCD235 0000045280 S12

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/09/2018

0TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	430	9.20						
TOTAL		9.20						
04-4156	430	0.03						
TOTAL		0.03						
04-4157	430	0.99						
TOTAL		0.99						
04-4158	430	1.08						
TOTAL		1.08						

0000045280_s12_201801091301.TXT

I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I

1PRPCD235 0000045280 S12

0

0TO: 0000045280 JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

1PRPCD230 0000045282 S12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: IDYLLWILD FIRE PROTECTION

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0IDYLLWILD FIRE PROTECTION	04-4331	5,656.01	0.00	0.00	5.25	0.00	5,661.26
*****	GRAND TOTALS	5,656.01	0.00	0.00	5.25	0.00	5,661.26

*** AMOUNT THIS WARRANT: 5,661.26

1PRPCD235 0000045282 S12

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/09/2018

0TO: 0000045282 IDYLLWILD FIRE PROTECTION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------	----------------	--------------	--------	----------------	--------------	--------

0

04-4331	430	5.25	I					
TOTAL		5.25	I					

I

0000045282_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000045282 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

0000045303_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000045303 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000094158 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0
0
-TO: CITY OF WILDOMAR . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	10,332.30	0.00	0.00	9.59	0.00	10,341.89
CITY OF WILDOMAR FIRE PROTECTION	02-3210	10,610.74	0.00	0.00	9.85	0.00	10,620.59
OWILDOMAR CEMETERY	04-4047	2,499.57	0.00	0.00	2.32	0.00	2,501.89
***** GRAND TOTALS		23,442.61	0.00	0.00	21.76	0.00	23,464.37

*** AMOUNT THIS WARRANT: 23,464.37

1PRPCD235 0000094158 S12

COUNTY OF RIVERSIDE

PAGE 1

0
0
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

TO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------	----------------	--------------	--------

02-3200	430	9.59	I	I	
TOTAL		9.59	I	I	
02-3210	430	9.85	I	I	
TOTAL		9.85	I	I	
04-4047	430	2.32	I	I	
TOTAL		2.32	I	I	

I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I

1PRPCD235 0000094158 S12

0

0

OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

1PRPCD230 0000094299 S12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

PAGE 1 OF 1

0
0
-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	30,510.36	0.00	0.00	28.32	0.00	30,538.68
OCITY OF MENIFEE FIRE PROTECTION	02-3110	30,385.31	0.00	0.00	28.21	0.00	30,413.52
OCSA 33 MENIFEE	04-1734	136.94	0.00	0.00	0.13	0.00	137.07
OCSA 84 MENIFEE	04-1792	715.63	0.00	0.00	0.66	0.00	716.29
OCSA 86 MENIFEE	04-1798	2,728.66	0.00	0.00	2.53	0.00	2,731.19
OCSA 145 MENIFEE	04-1850	365.45	0.00	0.00	0.34	0.00	365.79
-	***** GRAND TOTALS	64,842.35	0.00	0.00	60.19	0.00	64,902.54

*** AMOUNT THIS WARRANT: 64,902.54

PAGE 1

1PRPCD235 0000094299 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

0
0
0
TO: 0000094299 CITY OF MENIFEE

OACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	430	28.32						

	TOTAL	28.32						
02-3110	430	28.21						

	TOTAL	28.21						
04-1734	430	0.13						

	TOTAL	0.13						
04-1792	430	0.66						

	TOTAL	0.66						
04-1798	430	2.53						

	TOTAL	2.53						
04-1850	430	0.34						

	TOTAL	0.34						

I
I
I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I
I
I
I

1PRPCD235 000094299 S12

0
0

0TO: 000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000103789 S12

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

0TO: 0000103789 CITY OF EASTVALE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

0000107200_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000107200 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000116503 S12 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 01/09/2018
 -TO: COUNTY OF SAN BERNARDINO EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	1,908.09	630.58	0.00	1.77	0.00	2,540.44
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	-219.23	0.00	1.85	0.00	-217.38
***** GRAND TOTALS							
		1,908.09	411.35	0.00	3.62	0.00	2,323.06
							*** AMOUNT THIS WARRANT:
							2,323.06

1PRPCD235 0000116503 S12 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/09/2018

OTO: 0000116503 COUNTY OF SAN BERNARDINO
 0ACCOUNT ADJUST. COUNTY OF SAN BERNARDINO
 0NUMBER CODE AMOUNT ACCOUNT ADJUST. AMOUNT
 0NUMBER CODE NUMBER CODE AMOUNT

03-0009	430	1.77	I			I
		-----	I			I
TOTAL		1.77	I			I
			I			I
03-0018	430	1.85	I			I
		-----	I			I
TOTAL		1.85	I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I
			I			I

0000116503_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000116503 S12

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

OTO: 0000116503 COUNTY OF SAN BERNARDINO
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000116503 Y12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	1,937.01	876.67	0.00	0.00	0.00	2,813.68
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	776.46	0.00	0.00	0.00	776.46
***** GRAND TOTALS		1,937.01	1,653.13	0.00	0.00	0.00	3,590.14
*** AMOUNT THIS WARRANT:							3,590.14

1PRPCD230 0000116503 Z12

0
0

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	85.92	159.01	0.00	0.00	244.93
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	77.14	0.00	0.00	0.00	77.14
***** GRAND TOTALS		0.00	163.06	159.01	0.00	0.00	322.07
*** AMOUNT THIS WARRANT:							322.07

1PRPCD230 0000026971 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	26,187.25	0.00	0.00	0.00	0.00	26,187.25
CITY OF TEMECULA INC DISPUTE	02-2917	10,146.65	0.00	0.00	0.00	0.00	10,146.65
TEMECULA ZN B	04-4302	57.41	0.00	0.00	0.00	0.00	57.41
***** GRAND TOTALS		36,391.31	0.00	0.00	0.00	0.00	36,391.31
*** AMOUNT THIS WARRANT:							36,391.31

1PRPCD230 0000026971 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	2,149.75	0.00	0.00	2,149.75
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	832.95	0.00	0.00	832.95
TEMECULA ZN B	04-4302	0.00	0.00	4.71	0.00	0.00	4.71
***** GRAND TOTALS		0.00	0.00	2,987.41	0.00	0.00	2,987.41
*** AMOUNT THIS WARRANT:							2,987.41

1PRPCD230 0000026975 Y12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/09/2018

0
 0
 -TO: CITY OF CANYON LAKE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	4,236.30	0.00	0.00	0.00	0.00	4,236.30
CITY OF CANYON LAKE FIRE	02-2191	5,376.84	0.00	0.00	0.00	0.00	5,376.84
***** GRAND TOTALS		9,613.14	0.00	0.00	0.00	0.00	9,613.14
*** AMOUNT THIS WARRANT:							9,613.14

1PRPCD230 0000026975 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF CANYON LAKE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	347.76	0.00	0.00	347.76
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	441.39	0.00	0.00	441.39
***** GRAND TOTALS		0.00	0.00	789.15	0.00	0.00	789.15
*** AMOUNT THIS WARRANT:							789.15

0000026997_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000026997 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000026997 Y12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0
0
-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	13,473.86	0.00	0.00	0.00	0.00	13,473.86
***** GRAND TOTALS		13,473.86	0.00	0.00	0.00	0.00	13,473.86
*** AMOUNT THIS WARRANT:							13,473.86

1PRPCD230 0000027003 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	35,326.59	0.00	0.00	0.00	0.00	35,326.59
***** GRAND TOTALS		35,326.59	0.00	0.00	0.00	0.00	35,326.59
*** AMOUNT THIS WARRANT:							35,326.59

1PRPCD230 0000027003 Z12

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
01/09/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	2,900.01	0.00	0.00	2,900.01
***** GRAND TOTALS		0.00	0.00	2,900.01	0.00	0.00	2,900.01
*** AMOUNT THIS WARRANT:							2,900.01

1PRPCD230 0000027037 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	11,181.97	0.00	0.00	0.00	0.00	11,181.97
***** GRAND TOTALS		11,181.97	0.00	0.00	0.00	0.00	11,181.97
*** AMOUNT THIS WARRANT:							11,181.97

1PRPCD230 0000027037 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	917.94	0.00	0.00	917.94
***** GRAND TOTALS		0.00	0.00	917.94	0.00	0.00	917.94
*** AMOUNT THIS WARRANT:							917.94

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027056 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

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

1PRPCD230 0000027056 Y12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-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 TAX Y07-Y12 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	584.52	0.00	0.00	0.00	0.00	584.52
***** GRAND TOTALS		584.52	0.00	0.00	0.00	0.00	584.52
*** AMOUNT THIS WARRANT:							584.52

1PRPCD230 0000027056 Z12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-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 Z07-Z12 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	47.98	0.00	0.00	47.98
***** GRAND TOTALS		0.00	0.00	47.98	0.00	0.00	47.98
*** AMOUNT THIS WARRANT:							47.98

1PRPCD230 0000027058 Y12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

0

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	2,954.83	0.00	0.00	0.00	0.00	2,954.83
***** GRAND TOTALS		2,954.83	0.00	0.00	0.00	0.00	2,954.83
*** AMOUNT THIS WARRANT:							2,954.83

1PRPCD230 0000027058 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	242.57	0.00	0.00	242.57
***** GRAND TOTALS		0.00	0.00	242.57	0.00	0.00	242.57
*** AMOUNT THIS WARRANT:							242.57

1PRPCD230 0000027060 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	39,240.62	73,067.01	0.00	0.00	0.00	112,307.63
OCVWD PSEUDO	04-4822	41.31	0.00	0.00	0.00	0.00	41.31
OCVWD IMP DIST 10	04-4841	310.37	0.00	0.00	0.00	0.00	310.37
OCVWD IMP DIST 17	04-4842	17.60	0.00	0.00	0.00	0.00	17.60
OCVWD IMP DIST 13	04-4844	15.20	0.00	0.00	0.00	0.00	15.20
OCVWD IMP DIST 80	04-4847	4,236.70	0.00	0.00	0.00	0.00	4,236.70
OCVWD IMP DIST 50	04-4849	194.54	0.00	0.00	0.00	0.00	194.54
OCVWD IMP DIST 1 DS	28-4831	9,487.61	0.00	0.00	0.00	0.00	9,487.61
OCVWD SALTON SEA ANX	28-5285	135.43	0.00	0.00	0.00	0.00	135.43
OCVWD STORM WATER UNIT	38-4822	46,760.12	0.00	0.00	0.00	0.00	46,760.12
OCVWD STORM/FLOOD 6	38-4824	86.52	0.00	0.00	0.00	0.00	86.52
***** GRAND TOTALS		100,526.02	73,067.01	0.00	0.00	0.00	173,593.03
*** AMOUNT THIS WARRANT:							173,593.03

1PRPCD230 0000027060 Z12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

0
0
-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	7,083.69	3,221.32	0.00	0.00	10,305.01
OCVWD PSEUDO	04-4822	0.00	0.00	3.39	0.00	0.00	3.39
OCVWD IMP DIST 10	04-4841	0.00	0.00	25.48	0.00	0.00	25.48
OCVWD IMP DIST 17	04-4842	0.00	0.00	1.45	0.00	0.00	1.45
OCVWD IMP DIST 13	04-4844	0.00	0.00	1.25	0.00	0.00	1.25
OCVWD IMP DIST 80	04-4847	0.00	0.00	347.80	0.00	0.00	347.80
OCVWD IMP DIST 50	04-4849	0.00	0.00	15.97	0.00	0.00	15.97
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	778.85	0.00	0.00	778.85
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	11.12	0.00	0.00	11.12
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	3,838.60	0.00	0.00	3,838.60
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	7.10	0.00	0.00	7.10
***** GRAND TOTALS		0.00	7,083.69	8,252.33	0.00	0.00	15,336.02
						*** AMOUNT THIS WARRANT:	15,336.02

0

REMITTANCE ADVICE

01/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	2,322.99	0.00	0.00	0.00	0.00	2,322.99
OMISSION SPRINGS WTR IMP B	04-4853	890.49	0.00	0.00	0.00	0.00	890.49
OMISSION SPRINGS WTR IMP C	04-4854	214.45	0.00	0.00	0.00	0.00	214.45
OMISSION SPRINGS WTR IMP 1	04-4855	5.30	0.00	0.00	0.00	0.00	5.30
OMISSION SPRINGS WTR IMP 2	04-4856	50.61	0.00	0.00	0.00	0.00	50.61
OMISSION SPRINGS WTR IMP G	04-4866	1,688.86	0.00	0.00	0.00	0.00	1,688.86
OMISSION SPRINGS WTR IMP E	04-4867	97.72	0.00	0.00	0.00	0.00	97.72
OMISSION SPRINGS WTR IMP S	04-4869	1,626.65	0.00	0.00	0.00	0.00	1,626.65
***** GRAND TOTALS		6,897.07	0.00	0.00	0.00	0.00	6,897.07
*** AMOUNT THIS WARRANT:							6,897.07

1PRPCD230 0000027061 Z12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

0
0
-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	190.70	0.00	0.00	190.70
OMISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	73.10	0.00	0.00	73.10
OMISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	17.60	0.00	0.00	17.60
OMISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.44	0.00	0.00	0.44
OMISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	4.15	0.00	0.00	4.15
OMISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	138.64	0.00	0.00	138.64
OMISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	8.02	0.00	0.00	8.02
OMISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	133.53	0.00	0.00	133.53
***** GRAND TOTALS		0.00	0.00	566.18	0.00	0.00	566.18
*** AMOUNT THIS WARRANT:							566.18

1PRPCD230 0000027065 S12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

0
0
-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	641.02	0.00	0.00	0.61	0.00	641.63
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	380.31	0.00	0.00	0.35	0.00	380.66
***** GRAND TOTALS		1,021.33	0.00	0.00	0.96	0.00	1,022.29

*** AMOUNT THIS WARRANT: 1,022.29

1PRPCD235 0000027065 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

0
0
0
OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	430	0.61			

TOTAL		0.61			
04-4897	430	0.35			

TOTAL		0.35			

0000027065_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027065 S12

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000027065 Y12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE
01/09/2018

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	638.34	0.00	0.00	0.00	0.00	638.34
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	373.38	0.00	0.00	0.00	0.00	373.38
***** GRAND TOTALS		1,011.72	0.00	0.00	0.00	0.00	1,011.72
*** AMOUNT THIS WARRANT:							1,011.72

1PRPCD230 0000027065 Z12

COUNTY OF RIVERSIDE

0
0
-TO: YUCAIPA COUNTY WATER

REMITTANCE ADVICE
01/09/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	52.40	0.00	0.00	52.40
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	30.65	0.00	0.00	30.65
***** GRAND TOTALS		0.00	0.00	83.05	0.00	0.00	83.05
*** AMOUNT THIS WARRANT:							83.05

0000027070_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027070 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000027070 Y12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

0
0
-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 Y07-Y12 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	3,232.39	0.00	0.00	0.00	0.00	3,232.39
***** GRAND TOTALS		3,232.39	0.00	0.00	0.00	0.00	3,232.39
*** AMOUNT THIS WARRANT:							3,232.39

1PRPCD230 0000027070 Z12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

0
0
-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 Z07-Z12 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	265.35	0.00	0.00	265.35
***** GRAND TOTALS		0.00	0.00	265.35	0.00	0.00	265.35
*** AMOUNT THIS WARRANT:							265.35

1PRPCD230 0000027071 Y12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/09/2018

0
 0
 -TO: HIGH VALLEY WATER DISTRICT .

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	502.11	0.00	0.00	0.00	0.00	502.11
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	196.38	0.00	0.00	0.00	196.38
***** GRAND TOTALS		502.11	196.38	0.00	0.00	0.00	698.49
*** AMOUNT THIS WARRANT:							698.49

1PRPCD230 0000027071 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	41.22	0.00	0.00	41.22
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	15.56	0.00	0.00	0.00	15.56
***** GRAND TOTALS		0.00	15.56	41.22	0.00	0.00	56.78
*** AMOUNT THIS WARRANT:							56.78

1PRPCD230 0000027074 S12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-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 JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	13,497.95	0.00	0.00	0.00	13,497.95
OMWD WEST 1302999	04-5351	0.00	13,069.90	0.00	0.00	0.00	13,069.90
OMWD WEST 11TH FR 1302011	04-5372	0.00	-730.16	0.00	0.00	0.00	-730.16
***** GRAND TOTALS		0.00	25,837.69	0.00	0.00	0.00	25,837.69
*** AMOUNT THIS WARRANT:							25,837.69

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027074 Y12

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

0TO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 16-17

1PRPCD230 0000027074 Z12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,200.19	0.00	0.00	0.00	1,200.19
OMWD WEST 1302999	04-5351	0.00	1,049.32	0.00	0.00	0.00	1,049.32
***** GRAND TOTALS		0.00	2,249.51	0.00	0.00	0.00	2,249.51
*** AMOUNT THIS WARRANT:							2,249.51

0000027085_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027085 S12

0
0

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

1PRPCD230 0000027085 Y12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

0
0
-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 Y07-Y12 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	6,917.97	0.00	0.00	0.00	0.00	6,917.97
OLAKE HEMET MUNI WTR IMP U-2	04-5611	244.25	0.00	0.00	0.00	0.00	244.25
***** GRAND TOTALS		7,162.22	0.00	0.00	0.00	0.00	7,162.22
*** AMOUNT THIS WARRANT:							7,162.22

1PRPCD230 0000027085 Z12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

0
0
-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 Z07-Z12 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	567.91	0.00	0.00	567.91
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	20.05	0.00	0.00	20.05
***** GRAND TOTALS		0.00	0.00	587.96	0.00	0.00	587.96
*** AMOUNT THIS WARRANT:							587.96

1PRPCD230 0000027094 S12
0
0
-TO: HOME GARDENS SANITARY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	804.12	0.00	0.00	0.75	0.00	804.87
***** GRAND TOTALS		804.12	0.00	0.00	0.75	0.00	804.87

*** AMOUNT THIS WARRANT: 804.87
1PRPCD235 0000027094 S12
0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

0TO: 0000027094 HOME GARDENS SANITARY
0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
NUMBER CODE NUMBER CODE NUMBER CODE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-4671	430	0.75	I				I
	-----		I				I
TOTAL		0.75	I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027094 S12

0

0TO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

1PRPCD230 0000027094 Y12

0
0

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	807.07	0.00	0.00	0.00	0.00	807.07
***** GRAND TOTALS		807.07	0.00	0.00	0.00	0.00	807.07
*** AMOUNT THIS WARRANT:							807.07

1PRPCD230 0000027094 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	66.25	0.00	0.00	66.25
***** GRAND TOTALS		0.00	0.00	66.25	0.00	0.00	66.25
*** AMOUNT THIS WARRANT:							66.25

0000027101_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 000027101 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

0
0
0TO: 000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027101 Y12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/09/2018

0
 0
 -TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	4,920.34	0.00	0.00	0.00	0.00	4,920.34
***** GRAND TOTALS		4,920.34	0.00	0.00	0.00	0.00	4,920.34
*** AMOUNT THIS WARRANT:							4,920.34

1PRPCD230 0000027101 Z12

0
0

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	403.92	0.00	0.00	403.92
***** GRAND TOTALS			0.00	403.92	0.00	0.00	403.92
*** AMOUNT THIS WARRANT:							403.92

1PRPCD230 0000031849 Y12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	10,279.28	0.00	0.00	0.00	0.00	10,279.28
***** GRAND TOTALS		10,279.28	0.00	0.00	0.00	0.00	10,279.28
*** AMOUNT THIS WARRANT:							10,279.28

1PRPCD230 0000031849 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	843.84	0.00	0.00	843.84
***** GRAND TOTALS			0.00	843.84	0.00	0.00	843.84

*** AMOUNT THIS WARRANT: 843.84

1PRPCD230 0000032948 S12

0
0

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	9,397.77	0.00	0.00	8.72	0.00	9,406.49
ORANCHO MIRAGE CSD FIRE	04-1854	10,746.70	0.00	0.00	9.98	0.00	10,756.68
ORANCHO MIRAGE CSD LIBRARY	04-1855	4,473.55	0.00	0.00	4.15	0.00	4,477.70
***** GRAND TOTALS		24,618.02	0.00	0.00	22.85	0.00	24,640.87
*** AMOUNT THIS WARRANT:							24,640.87

1PRPCD235 0000032948 S12

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

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
----------------	--------------	------------------------------	----------------	--------------	--------	----------------	--------------	--------

02-2681	430	8.72	I			I		
		-----	I			I		
TOTAL		8.72	I			I		
04-1854	430	9.98	I			I		
		-----	I			I		
TOTAL		9.98	I			I		
04-1855	430	4.15	I			I		
		-----	I			I		
TOTAL		4.15	I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		

0000032948_s12_201801091301.TXT

I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I

1PRPCD235 0000032948 S12

0

0

OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

1PRPCD230 0000032948 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-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 Y07-Y12 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	9,792.48	0.00	0.00	0.00	0.00	9,792.48
RANCHO MIRAGE CSD FIRE	04-1854	11,212.78	0.00	0.00	0.00	0.00	11,212.78
RANCHO MIRAGE CSD LIBRARY	04-1855	4,663.79	0.00	0.00	0.00	0.00	4,663.79
***** GRAND TOTALS		25,669.05	0.00	0.00	0.00	0.00	25,669.05
*** AMOUNT THIS WARRANT:							25,669.05

1PRPCD230 0000032948 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	803.88	0.00	0.00	803.88
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	920.47	0.00	0.00	920.47
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	382.86	0.00	0.00	382.86
***** GRAND TOTALS		0.00	0.00	2,107.21	0.00	0.00	2,107.21
*** AMOUNT THIS WARRANT:							2,107.21

1PRPCD230 0000032952 Y12

0
0

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	25,743.26	0.00	0.00	0.00	0.00	25,743.26
CITY OF LA QUINTA	02-2375	11,702.48	0.00	0.00	0.00	0.00	11,702.48
***** GRAND TOTALS		37,445.74	0.00	0.00	0.00	0.00	37,445.74
*** AMOUNT THIS WARRANT:							37,445.74

1PRPCD230 000032952 Z12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	2,113.30	0.00	0.00	2,113.30
CITY OF LA QUINTA	02-2375	0.00	0.00	960.67	0.00	0.00	960.67
***** GRAND TOTALS		0.00	0.00	3,073.97	0.00	0.00	3,073.97
						*** AMOUNT THIS WARRANT:	3,073.97

1PRPCD230 0000033873 Y12

0

0

-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	9,321.08	0.00	0.00	0.00	0.00	9,321.08
CITY OF SAN JACINTO LGT	38-2805	297.06	0.00	0.00	0.00	0.00	297.06
***** GRAND TOTALS		9,618.14	0.00	0.00	0.00	0.00	9,618.14
*** AMOUNT THIS WARRANT:							9,618.14

1PRPCD230 0000033873 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	765.18	0.00	0.00	765.18
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	24.39	0.00	0.00	24.39
***** GRAND TOTALS		0.00	0.00	789.57	0.00	0.00	789.57
*** AMOUNT THIS WARRANT:							789.57

1PRPCD230 0000033984 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	116,746.26	0.00	0.00	0.00	0.00	116,746.26
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	37.31	0.00	0.00	0.00	0.00	37.31
***** GRAND TOTALS		116,783.57	0.00	0.00	0.00	0.00	116,783.57
*** AMOUNT THIS WARRANT:							116,783.57

1PRPCD230 0000033984 Z12
0
0
-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	9,583.86	0.00	0.00	9,583.86
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	3.06	0.00	0.00	3.06
***** GRAND TOTALS		0.00	0.00	9,586.92	0.00	0.00	9,586.92
*** AMOUNT THIS WARRANT:							9,586.92

1PRPCD230 0000044808 Y12

0

0

-TO: CITY OF BANNING

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	13,085.98	0.00	0.00	0.00	0.00	13,085.98
***** GRAND TOTALS		13,085.98	0.00	0.00	0.00	0.00	13,085.98
*** AMOUNT THIS WARRANT:							13,085.98

1PRPCD230 0000044808 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,074.25	0.00	0.00	1,074.25
***** GRAND TOTALS		0.00	0.00	1,074.25	0.00	0.00	1,074.25
*** AMOUNT THIS WARRANT:							1,074.25

1PRPCD230 0000044810 Y12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	18,649.56	0.00	0.00	0.00	0.00	18,649.56
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,794.58	0.00	0.00	0.00	0.00	1,794.58
***** GRAND TOTALS		20,444.14	0.00	0.00	0.00	0.00	20,444.14
*** AMOUNT THIS WARRANT:							20,444.14

1PRPCD230 0000044810 Z12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,530.97	0.00	0.00	1,530.97
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	147.32	0.00	0.00	147.32
***** GRAND TOTALS		0.00	0.00	1,678.29	0.00	0.00	1,678.29
*** AMOUNT THIS WARRANT:							1,678.29

1PRPCD230 0000044951 S12
0
0
-TO: CITY OF BLYTHE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	4,209.48	0.00	0.00	3.92	0.00	4,213.40
EAST BLYTHE COUNTY WATER	04-4861	194.32	0.00	0.00	0.18	0.00	194.50
***** GRAND TOTALS		4,403.80	0.00	0.00	4.10	0.00	4,407.90

*** AMOUNT THIS WARRANT: 4,407.90

1PRPCD235 0000044951 S12
0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

TO: 0000044951 CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BLYTHE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	430	3.92			
TOTAL		3.92			
04-4861	430	0.18			
TOTAL		0.18			

(Multiple vertical columns of 'I' characters follow the table)

0000044951_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000044951 S12

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

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

PAGE 2

1PRPCD230 0000044951 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	4,365.73	0.00	0.00	0.00	0.00	4,365.73
EAST BLYTHE COUNTY WATER	04-4861	205.64	0.00	0.00	0.00	0.00	205.64
***** GRAND TOTALS		4,571.37	0.00	0.00	0.00	0.00	4,571.37
*** AMOUNT THIS WARRANT:							4,571.37

1PRPCD230 0000044951 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	358.39	0.00	0.00	358.39
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	16.88	0.00	0.00	16.88
***** GRAND TOTALS		0.00	0.00	375.27	0.00	0.00	375.27
*** AMOUNT THIS WARRANT:							375.27

1PRPCD230 0000044957 Y12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	3,202.18	0.00	0.00	0.00	0.00	3,202.18
CALIMESA CITY FIRE	02-2173	6,748.83	0.00	0.00	0.00	0.00	6,748.83
***** GRAND TOTALS		9,951.01	0.00	0.00	0.00	0.00	9,951.01
*** AMOUNT THIS WARRANT:							9,951.01

1PRPCD230 0000044957 Z12

0

0

-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	262.87	0.00	0.00	262.87
CALIMESA CITY FIRE	02-2173	0.00	0.00	554.02	0.00	0.00	554.02
***** GRAND TOTALS		0.00	0.00	816.89	0.00	0.00	816.89
*** AMOUNT THIS WARRANT:							816.89

1PRPCD230 0000045204 S12
 0
 0
 -TO: IDYLLWILD COUNTY WATER

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/09/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
0IDYLLWILD CO WATER	04-4871	1,592.88	0.00	0.00	1.48	0.00	1,594.36	
0IDYLLWILD CO WATER IMP 1	04-4872	575.52	0.00	0.00	0.53	0.00	576.05	
***** GRAND TOTALS		2,168.40	0.00	0.00	2.01	0.00	2,170.41	
							*** AMOUNT THIS WARRANT:	2,170.41

1PRPCD235 0000045204 S12
 0
 0
 0
 OTO: 0000045204 IDYLLWILD COUNTY WATER

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/09/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	430	1.48	I		
TOTAL		1.48	I		
04-4872	430	0.53	I		
TOTAL		0.53	I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		
			I		

0000045204_s12_201801091301.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000045204 S12

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

OTO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000045204 Y12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/09/2018

0
 0
 -TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	1,607.84	0.00	0.00	0.00	0.00	1,607.84
OIDYLLWILD CO WATER IMP 1	04-4872	576.72	0.00	0.00	0.00	0.00	576.72
***** GRAND TOTALS		2,184.56	0.00	0.00	0.00	0.00	2,184.56
*** AMOUNT THIS WARRANT:							2,184.56

1PRPCD230 0000045204 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	131.99	0.00	0.00	131.99
OIDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	47.34	0.00	0.00	47.34
***** GRAND TOTALS		0.00	0.00	179.33	0.00	0.00	179.33
*** AMOUNT THIS WARRANT:							179.33

0000045205_s12_201801091301.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000045205 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

PAGE 2

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

1PRPCD230 0000045205 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-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 Y07-Y12 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	710.85	0.00	0.00	0.00	0.00	710.85
***** GRAND TOTALS		710.85	0.00	0.00	0.00	0.00	710.85
*** AMOUNT THIS WARRANT:							710.85

1PRPCD230 0000045205 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-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 Z07-Z12 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	58.35	0.00	0.00	58.35
***** GRAND TOTALS		0.00	0.00	58.35	0.00	0.00	58.35
*** AMOUNT THIS WARRANT:							58.35

1PRPCD230 0000045250 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	0.10	0.00	0.00	0.00	0.00	0.10
***** GRAND TOTALS		0.10	0.00	0.00	0.00	0.00	0.10
						*** AMOUNT THIS WARRANT:	0.10

1PRPCD230 0000045250 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	0.00	0.00	0.01	0.00	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.01	0.00	0.00	0.01
*** AMOUNT THIS WARRANT:							0.01

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

1PRPCD235 0000045251 Y12

0
0

OTO: 0000045251 DESERT WATER AGENCY

- LEGEND OF ADJUSTMENT CODES:

0380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 16-17

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/09/2018

1PRPCD230 0000045251 Z12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

0

01/09/2018

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	5,120.01	456.24	0.00	0.00	5,576.25
ODESERT WTR 1ST FR PSEUDO	04-5130	0.00	0.00	0.02	0.00	0.00	0.02
ODESERT 01	04-5131	0.00	0.00	45.37	0.00	0.00	45.37
ODESERT 02	04-5132	0.00	0.00	0.33	0.00	0.00	0.33
ODESERT 03	04-5133	0.00	0.00	8.71	0.00	0.00	8.71
ODESERT 04	04-5134	0.00	0.00	1.05	0.00	0.00	1.05
ODESERT 05	04-5135	0.00	0.00	7.17	0.00	0.00	7.17
ODESERT 06	04-5136	0.00	0.00	22.14	0.00	0.00	22.14
ODESERT 07	04-5137	0.00	0.00	0.47	0.00	0.00	0.47
ODESERT 10	04-5141	0.00	0.00	11.04	0.00	0.00	11.04
***** GRAND TOTALS		0.00	5,120.01	552.54	0.00	0.00	5,672.55
*** AMOUNT THIS WARRANT:							5,672.55

1PRPCD230 0000045252 Y12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/09/2018

0
 0
 -TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	67,851.69	56,322.62	0.00	0.00	0.00	124,174.31
ORCWD SAN R DIV DS	28-5291	13,332.43	13,113.68	0.00	0.00	0.00	26,446.11
***** GRAND TOTALS		81,184.12	69,436.30	0.00	0.00	0.00	150,620.42
						*** AMOUNT THIS WARRANT:	150,620.42

1PRPCD230 0000045252 Z12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/09/2018

0
 0
 -TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	7,368.56	5,570.04	0.00	0.00	12,938.60
ORCWD SAN R DIV DS	28-5291	0.00	2,243.10	1,094.48	0.00	0.00	3,337.58
***** GRAND TOTALS		0.00	9,611.66	6,664.52	0.00	0.00	16,276.18
*** AMOUNT THIS WARRANT:							16,276.18

1PRPCD230 0000045280 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	9,833.99	0.00	0.00	0.00	0.00	9,833.99
OJURUPA CSD ILL 2	04-4156	35.51	0.00	0.00	0.00	0.00	35.51
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	1,030.02	0.00	0.00	0.00	0.00	1,030.02
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	1,120.14	0.00	0.00	0.00	0.00	1,120.14
***** GRAND TOTALS		12,019.66	0.00	0.00	0.00	0.00	12,019.66
*** AMOUNT THIS WARRANT:							12,019.66

1PRPCD230 0000045280 Z12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/09/2018

0
 0
 -TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	807.29	0.00	0.00	807.29
OJURUPA CSD ILL 2	04-4156	0.00	0.00	2.91	0.00	0.00	2.91
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	84.56	0.00	0.00	84.56
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	91.95	0.00	0.00	91.95
***** GRAND TOTALS		0.00	0.00	986.71	0.00	0.00	986.71
*** AMOUNT THIS WARRANT:							986.71

1PRPCD230 0000045282 Y12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	5,717.51	0.00	0.00	0.00	0.00	5,717.51
***** GRAND TOTALS		5,717.51	0.00	0.00	0.00	0.00	5,717.51
*** AMOUNT THIS WARRANT:							5,717.51

1PRPCD230 0000045282 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	469.36	0.00	0.00	469.36
*****	GRAND TOTALS	0.00	0.00	469.36	0.00	0.00	469.36
*** AMOUNT THIS WARRANT:							469.36

1PRPCD230 0000045303 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/09/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	781.57	0.00	0.00	0.00	0.00	781.57
***** GRAND TOTALS		781.57	0.00	0.00	0.00	0.00	781.57
*** AMOUNT THIS WARRANT:							781.57

1PRPCD230 0000045303 Z12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	64.16	0.00	0.00	64.16
***** GRAND TOTALS		0.00	0.00	64.16	0.00	0.00	64.16
*** AMOUNT THIS WARRANT:							64.16

1PRPCD230 0000094158 Y12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	10,442.52	0.00	0.00	0.00	0.00	10,442.52
CITY OF WILDOMAR FIRE PROTECTION	02-3210	10,734.48	0.00	0.00	0.00	0.00	10,734.48
OWILDOMAR CEMETERY	04-4047	2,520.33	0.00	0.00	0.00	0.00	2,520.33
***** GRAND TOTALS		23,697.33	0.00	0.00	0.00	0.00	23,697.33
*** AMOUNT THIS WARRANT:							23,697.33

1PRPCD230 0000094158 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	857.24	0.00	0.00	857.24
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	881.21	0.00	0.00	881.21
WILDOMAR CEMETERY	04-4047	0.00	0.00	206.90	0.00	0.00	206.90
***** GRAND TOTALS		0.00	0.00	1,945.35	0.00	0.00	1,945.35
*** AMOUNT THIS WARRANT:							1,945.35

1PRPCD230 0000094299 Y12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	30,443.96	0.00	0.00	0.00	0.00	30,443.96
CITY OF MENIFEE FIRE PROTECTION	02-3110	30,188.40	0.00	0.00	0.00	0.00	30,188.40
OCSA 33 MENIFEE	04-1734	145.33	0.00	0.00	0.00	0.00	145.33
OCSA 84 MENIFEE	04-1792	718.35	0.00	0.00	0.00	0.00	718.35
OCSA 86 MENIFEE	04-1798	2,853.01	0.00	0.00	0.00	0.00	2,853.01
OCSA 145 MENIFEE	04-1850	371.28	0.00	0.00	0.00	0.00	371.28
***** GRAND TOTALS		64,720.33	0.00	0.00	0.00	0.00	64,720.33
						*** AMOUNT THIS WARRANT:	64,720.33

1PRPCD230 0000094299 Z12

COUNTY OF RIVERSIDE

0
0

REMITTANCE ADVICE

01/09/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	2,499.19	0.00	0.00	2,499.19
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	2,478.21	0.00	0.00	2,478.21
OCSA 33 MENIFEE	04-1734	0.00	0.00	11.93	0.00	0.00	11.93
OCSA 84 MENIFEE	04-1792	0.00	0.00	58.97	0.00	0.00	58.97
OCSA 86 MENIFEE	04-1798	0.00	0.00	234.21	0.00	0.00	234.21
OCSA 145 MENIFEE	04-1850	0.00	0.00	30.48	0.00	0.00	30.48
***** GRAND TOTALS		0.00	0.00	5,312.99	0.00	0.00	5,312.99
						*** AMOUNT THIS WARRANT:	5,312.99

1PRPCD230 0000103789 Y12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	12,736.20	0.00	0.00	0.00	0.00	12,736.20
CITY OF EASTVALE FIRE PROTECTION	02-3410	29,223.50	0.00	0.00	0.00	0.00	29,223.50
***** GRAND TOTALS		41,959.70	0.00	0.00	0.00	0.00	41,959.70
*** AMOUNT THIS WARRANT:							41,959.70

1PRPCD230 0000103789 Z12

0
0

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,045.53	0.00	0.00	1,045.53
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	2,399.00	0.00	0.00	2,399.00
***** GRAND TOTALS		0.00	0.00	3,444.53	0.00	0.00	3,444.53
*** AMOUNT THIS WARRANT:							3,444.53

1PRPCD230 0000107200 Y12
0
0
-TO: CITY OF JURUPA VALLEY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	27,198.77	0.00	0.00	0.00	0.00	27,198.77
***** GRAND TOTALS		27,198.77	0.00	0.00	0.00	0.00	27,198.77
*** AMOUNT THIS WARRANT:							27,198.77

1PRPCD230 0000107200 Z12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

0

0

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	2,232.78	0.00	0.00	2,232.78
***** GRAND TOTALS		0.00	0.00	2,232.78	0.00	0.00	2,232.78
*** AMOUNT THIS WARRANT:							2,232.78