

0000026971_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000026971 SA1

0
0

OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0000026975_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000026975 SA1

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0TO: 0000026975 CITY OF CANYON LAKE

- LEGEND OF ADJUSTMENT CODES:

0 45 = ERAF PAYMENT

0 52 = FISH & GAME APPORT

1PRPCD230 0000026976 SA1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

0

12/07/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	129,429.76	0.00	0.00	88.39	0.00	129,518.15
OCITY OF CATHEDRAL CITY	02-2225	89,694.97	0.00	0.00	61.25	0.00	89,756.22
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	15,405.60	0.00	0.00	10.52	-38.54	15,377.58
OCATHEDRAL CITY CS ZN A	04-4111	2,668.43	0.00	0.00	1.82	-6.68	2,663.57
OCATHEDRAL CITY CS ZN B	04-4112	64,117.99	0.00	0.00	43.79	-160.40	64,001.38
***** GRAND TOTALS		301,316.75	0.00	0.00	205.77	-205.62	301,316.90
*** AMOUNT THIS WARRANT:							301,316.90

1PRPCD235 0000026976 SA1

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

12/07/2017

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	52	88.39			
TOTAL		88.39			
02-2225	52	61.25			
TOTAL		61.25			
04-4110	52	10.52			
TOTAL		10.52			
04-4111	52	1.82			
TOTAL		1.82			
04-4112	52	43.79			
TOTAL		43.79			

I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I

1PRPCD235 0000026976 SA1

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

OTO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I

1PRPCD235 0000026984 SA1

0

0

0TO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

0000026988_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000026988 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0 TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0000026995_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000026995 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0 TO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0000026999_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000026999 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0 TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I

1PRPCD235 000027001 SA1

0

0

OTO: 000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

0000027003_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027003 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0TO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

I
I
I
I
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 SA1

0
0

OTO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

0000027009_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027009 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0TO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000027011 SA1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

-TO: CITY OF MURRIETA

12/07/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	2,036,186.58	0.00	0.00	1,390.49	0.00	2,037,577.07
OCITY OF MURRIETA LIBRARY	02-2498	511,231.62	0.00	0.00	349.11	0.00	511,580.73
OMURRIETA CITY ZN OF BEN. CSD	04-4266	29,709.26	0.00	0.00	20.29	-74.32	29,655.23
OMURRIETA FIRE PROT DIST-CITY	04-4341	1,427,384.33	0.00	0.00	974.74	-3,570.90	1,424,788.17
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	1,475,929.27	0.00	0.00	1,007.89	-3,692.34	1,473,244.82
***** GRAND TOTALS		5,480,441.06	0.00	0.00	3,742.52	-7,337.56	5,476,846.02
						*** AMOUNT THIS WARRANT:	5,476,846.02

1PRPCD235 0000027011 SA1

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/07/2017

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	52	1,390.49						
TOTAL		1,390.49						
02-2498	52	349.11						
TOTAL		349.11						
04-4266	52	20.29						
TOTAL		20.29						
04-4341	52	974.74						
TOTAL		974.74						
04-4343	52	1,007.89						
TOTAL		1,007.89						

0000027011_SA1_201712070922.TXT

I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I

1PRPCD235 0000027011 SA1

0
0

OTO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0000027012_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027012 SA1

0
0

0TO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0000027017_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027017 SA1

0
0

0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I

1PRPCD235 0000027021 SA1

0

0

OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

1PRPCD230 0000027037 SA1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

12/07/2017

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	589,766.71	0.00	0.00	402.74	-1,475.42	588,694.03
***** GRAND TOTALS		589,766.71	0.00	0.00	402.74	-1,475.42	588,694.03
						*** AMOUNT THIS WARRANT:	588,694.03

1PRPCD235 0000027037 SA1

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

12/07/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4251	52	402.74						
TOTAL		402.74						

0

04-4251 52 402.74

I

I

I

I

TOTAL 402.74

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

0000027037_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027037 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0000027050_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027050 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0 TO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027057 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

0000027058_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027058 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0 TO: 0000027058 VALLEY SANITARY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000027060 SA1
0
0
-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/07/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED ADVANCE 30%									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
COACHELLA VALLEY WATER DISTRICT	04-4821	2,077,703.93	17,787,291.55	0.00	1,418.84	-49,666.04	19,816,748.28		
OCVWD PSEUDO	04-4822	2,220.09	0.00	0.00	1.52	-5.55	2,216.06		
OCVWD IMP DIST 10	04-4841	15,951.17	0.00	0.00	10.89	-39.91	15,922.15		
OCVWD IMP DIST 17	04-4842	912.88	0.00	0.00	0.62	-2.28	911.22		
OCVWD IMP DIST 13	04-4844	745.43	0.00	0.00	0.51	-1.86	744.08		
OCVWD IMP DIST 80	04-4847	220,864.07	0.00	0.00	150.83	-552.54	220,462.36		
OCVWD IMP DIST 50	04-4849	9,847.27	0.00	0.00	6.72	-24.63	9,829.36		
OCVWD IMP DIST 1 DS	28-4831	507,380.22	0.00	0.00	346.48	-1,269.32	506,457.38		
OCVWD SALTON SEA ANX	28-5285	6,525.23	0.00	0.00	4.46	-16.32	6,513.37		
OCVWD STORM WATER UNIT	38-4822	2,475,791.87	0.00	0.00	1,690.69	-6,193.71	2,471,288.85		
OCVWD STORM/FLOOD 6	38-4824	4,445.58	0.00	0.00	3.05	-11.12	4,437.51		
***** GRAND TOTALS		5,322,387.74	17,787,291.55	0.00	3,634.61	-57,783.28	23,055,530.62		
							*** AMOUNT THIS WARRANT:	23,055,530.62	

1PRPCD235 0000027060 SA1
0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	52	1,418.84						
TOTAL		1,418.84						
04-4822	52	1.52						
TOTAL		1.52						
04-4841	52	10.89						
TOTAL		10.89						
04-4842	52	0.62						
TOTAL		0.62						
04-4844	52	0.51						
TOTAL		0.51						
04-4847	52	150.83						
TOTAL		150.83						
04-4849	52	6.72						
TOTAL		6.72						
28-4831	52	346.48						
TOTAL		346.48						

1PRPCD230 0000027061 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/07/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	121,419.06	0.00	0.00	82.92	-303.75	121,198.23
OMISSION SPRINGS WTR IMP B	04-4853	45,233.70	0.00	0.00	30.89	-113.16	45,151.43
OMISSION SPRINGS WTR IMP C	04-4854	9,506.96	0.00	0.00	6.49	-23.78	9,489.67
OMISSION SPRINGS WTR IMP 1	04-4855	270.08	0.00	0.00	0.18	-0.68	269.58
OMISSION SPRINGS WTR IMP 2	04-4856	2,619.81	0.00	0.00	1.79	-6.55	2,615.05
OMISSION SPRINGS WTR IMP G	04-4866	88,836.10	0.00	0.00	60.67	-222.24	88,674.53
OMISSION SPRINGS WTR IMP E	04-4867	5,601.54	0.00	0.00	3.83	-14.01	5,591.36
OMISSION SPRINGS WTR IMP S	04-4869	86,016.42	0.00	0.00	58.74	-215.19	85,859.97
***** GRAND TOTALS		359,503.67	0.00	0.00	245.51	-899.36	358,849.82
					*** AMOUNT THIS WARRANT:		358,849.82

1PRPCD235 0000027061 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

0
0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	52	82.92			
TOTAL		82.92			
04-4853	52	30.89			
TOTAL		30.89			
04-4854	52	6.49			
TOTAL		6.49			
04-4855	52	0.18			
TOTAL		0.18			
04-4856	52	1.79			
TOTAL		1.79			
04-4866	52	60.67			
TOTAL		60.67			
04-4867	52	3.83			
TOTAL		3.83			
04-4869	52	58.74			
TOTAL		58.74			

0000027068_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027068 SA1

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

OTO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0000027071_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027071 SA1

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

OTO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

1PRPCD230 0000027075 SA1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

REMITTANCE ADVICE

12/07/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	5,527,354.71	0.00	0.00	3,774.56	-13,827.82	5,517,301.45
OEMWD IMP DIST U-18	04-5407	0.00	36,792.02	0.00	0.00	-91.98	36,700.04
OEMWD IMP DIST 3	04-5453	551,409.35	0.00	0.00	376.55	-1,379.46	550,406.44
OEMWD IMP DIST 5	04-5455	86.42	0.00	0.00	0.06	-0.22	86.26
OEMWD IMP DIST 7	04-5457	415.92	0.00	0.00	0.28	-1.04	415.16
OEMWD IMP DIST 9	04-5459	17,782.34	0.00	0.00	12.14	-44.49	17,749.99
OEMWD IMP DIST 10	04-5461	131,568.82	0.00	0.00	89.85	-329.15	131,329.52
OEMWD IMP DIST 11	04-5462	3,051.95	0.00	0.00	2.08	-7.64	3,046.39
OEMWD IMP DIST 12	04-5463	2,463.16	0.00	0.00	1.68	-6.16	2,458.68
OEMWD IMP DIST 13	04-5464	227,205.65	0.00	0.00	155.16	-568.40	226,792.41
OEMWD IMP DIST 15	04-5466	199.86	2,946.46	0.00	0.14	-7.87	3,138.59
OEMWD IMP DIST 17	04-5468	227,491.94	0.00	0.00	155.35	-569.12	227,078.17
OEMWD IMP DIST 18	04-5469	3,559.71	4,244.30	0.00	2.43	-19.52	7,786.92
OEMWD IMP DIST 21	04-5473	95,161.47	0.00	0.00	64.98	-238.07	94,988.38
OEMWD IMP DIST 22	04-5474	0.00	35,285.71	0.00	0.00	-88.21	35,197.50
OEMWD IMP DST U-22	04-5476	0.00	89,938.87	0.00	0.00	-224.85	89,714.02
OEMWD IMP DIST C	04-5483	158,112.70	0.00	0.00	107.97	-395.55	157,825.12
OEMWD IMP DIST U-13	04-5484	87,939.42	0.00	0.00	60.05	-220.00	87,779.47
*** PAGE TOTALS:		7,033,803.42	169,207.36	0.00	4,803.28	-18,019.55	7,189,794.51

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

12/07/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	5,124.26	0.00	0.00	-12.81	5,111.45
OEMWD IMP DIST U-9	04-5488	0.00	83,920.30	0.00	0.00	-209.80	83,710.50
OEMWD IMP DIST U-10	04-5489	12,839.80	11,657.81	0.00	8.77	-61.27	24,445.11
OEMWD IMP DIST U-1	04-5491	163,995.14	0.00	0.00	111.99	-410.27	163,696.86
OEMWD IMP DIST U-2	04-5492	0.00	21,772.51	0.00	0.00	-54.43	21,718.08
OEMWD IMP DIST U-3	04-5493	165,864.12	0.00	0.00	113.27	-414.94	165,562.45
OEMWD IMP DIST U-4	04-5494	7,330.08	26,053.09	0.00	5.01	-83.47	33,304.71
OEMWD IMP DIST U-5	04-5495	8,469.84	3,444.07	0.00	5.78	-29.80	11,889.89
OEMWD IMP DIST U-6	04-5496	20,137.47	61,727.71	0.00	13.75	-204.70	81,674.23
OEMWD IMP DIST U-7	04-5497	1,863.58	3,210.73	0.00	1.27	-12.69	5,062.89
OEMWD IMP DIST U-8	04-5498	1,200,681.03	97,472.08	0.00	819.93	-3,247.43	1,295,725.61
OEMWD IMP DIST U-14	04-5502	0.00	2,373.93	0.00	0.00	-5.93	2,368.00
OEMWD IMP DIST U-21	04-5927	0.00	3,871.81	0.00	0.00	-9.68	3,862.13
OEMWD IMP U-35	04-5954	0.00	228,014.91	0.00	0.00	-570.04	227,444.87
OEMWD IMP U-36	04-5955	0.00	228,014.91	0.00	0.00	-570.04	227,444.87
***** GRAND TOTALS		8,614,984.48	945,865.48	0.00	5,883.05	-23,916.85	9,542,816.16

*** AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000027075 SA1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/07/2017

0
0
OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	52	3,774.56	I 04-5469	52	2.43	I 04-5498	52	819.93

TOTAL		3,774.56	I	TOTAL		2.43	I	TOTAL		819.93
04-5453	52	376.55	I	04-5473	52	64.98	I			
TOTAL		376.55	I	TOTAL		64.98	I			
04-5455	52	0.06	I	04-5483	52	107.97	I			
TOTAL		0.06	I	TOTAL		107.97	I			
04-5457	52	0.28	I	04-5484	52	60.05	I			
TOTAL		0.28	I	TOTAL		60.05	I			
04-5459	52	12.14	I	04-5489	52	8.77	I			
TOTAL		12.14	I	TOTAL		8.77	I			
04-5461	52	89.85	I	04-5491	52	111.99	I			
TOTAL		89.85	I	TOTAL		111.99	I			
04-5462	52	2.08	I	04-5493	52	113.27	I			
TOTAL		2.08	I	TOTAL		113.27	I			
04-5463	52	1.68	I	04-5494	52	5.01	I			
TOTAL		1.68	I	TOTAL		5.01	I			
04-5464	52	155.16	I	04-5495	52	5.78	I			
TOTAL		155.16	I	TOTAL		5.78	I			
04-5466	52	0.14	I	04-5496	52	13.75	I			
TOTAL		0.14	I	TOTAL		13.75	I			
04-5468	52	155.35	I	04-5497	52	1.27	I			
TOTAL		155.35	I	TOTAL		1.27	I			

1PRPCD235 0000027075 SA1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 12/07/2017

PAGE 2

0
 0
 0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0 52 = FISH & GAME APPORT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027084 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0 TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0000027086_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027086 SA1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/07/2017

0 TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

1PRPCD230 0000027087 SA1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0

REMITTANCE ADVICE

12/07/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	2,418,280.14	0.00	0.00	1,651.41	-6,049.83	2,413,881.72
OWMWD 1ST FR	04-5711	135,695.71	0.00	0.00	92.66	-339.47	135,448.90
OWMWD 2ND FR	04-5712	1,177.56	0.00	0.00	0.80	-2.95	1,175.41
OWMWD 3RD FR	04-5713	14,152.41	0.00	0.00	9.66	-35.41	14,126.66
OWMWD 4TH FR	04-5714	48.61	0.00	0.00	0.03	-0.12	48.52
OWMWD 5TH FR	04-5715	1,388.23	0.00	0.00	0.95	-3.47	1,385.71
OWMWD 6TH FR	04-5716	12,548.11	0.00	0.00	8.57	-31.39	12,525.29
OWMWD 7TH FR	04-5717	502.35	0.00	0.00	0.34	-1.26	501.43
OWMWD 8TH FR	04-5718	4,418.57	0.00	0.00	3.02	-11.05	4,410.54
OWMWD 9TH FR	04-5719	58,754.12	0.00	0.00	40.12	-146.99	58,647.25
OWMWD 10TH FR	04-5721	4,267.33	0.00	0.00	2.91	-10.68	4,259.56
OWMWD 11TH FR	04-5722	880.47	0.00	0.00	0.60	-2.20	878.87
OWMWD 12TH FR	04-5723	91.82	0.00	0.00	0.06	-0.23	91.65
OWMWD 13TH FR	04-5724	1,944.60	0.00	0.00	1.33	-4.86	1,941.07
OWMWD 14TH FR	04-5725	12,785.78	0.00	0.00	8.73	-31.99	12,762.52
OWMWD 34TH FR	04-5747	437.53	0.00	0.00	0.30	-1.09	436.74
OWMWD IMP DIST 1	04-5751	439,367.61	0.00	0.00	300.04	-1,099.17	438,568.48
OWMWD IMP DIST 2	04-5752	45,487.58	0.00	0.00	31.06	-113.80	45,404.84
*** PAGE TOTALS:		3,152,228.53	0.00	0.00	2,152.59	-7,885.96	3,146,495.16

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

PAGE 2 OF 2

12/07/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	598,873.95	0.00	0.00	408.96	-1,498.21	597,784.70
OWMWD IMP DIST A	04-5781	8,378.01	0.00	0.00	5.72	-20.96	8,362.77
OWMWD IMP DIST B	04-5782	8,134.93	0.00	0.00	5.56	-20.35	8,120.14
OWMWD IMP DIST U-2	04-5792	1,367,377.01	0.00	0.00	933.76	-3,420.78	1,364,889.99
***** GRAND TOTALS		5,134,992.43	0.00	0.00	3,506.59	-12,846.26	5,125,652.76

*** AMOUNT THIS WARRANT: 5,125,652.76

1PRPCD235 0000027087 SA1

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/07/2017

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	52	1,651.41	04-5722	52	0.60
TOTAL		1,651.41	TOTAL		0.60
04-5711	52	92.66	04-5723	52	0.06
TOTAL		92.66	TOTAL		0.06
04-5712	52	0.80	04-5724	52	1.33
TOTAL		0.80	TOTAL		1.33

04-5713	52	9.66	I	04-5725	52	8.73	I
TOTAL		9.66	I	TOTAL		8.73	I
04-5714	52	0.03	I	04-5747	52	0.30	I
TOTAL		0.03	I	TOTAL		0.30	I
04-5715	52	0.95	I	04-5751	52	300.04	I
TOTAL		0.95	I	TOTAL		300.04	I
04-5716	52	8.57	I	04-5752	52	31.06	I
TOTAL		8.57	I	TOTAL		31.06	I
04-5717	52	0.34	I	04-5753	52	408.96	I
TOTAL		0.34	I	TOTAL		408.96	I
04-5718	52	3.02	I	04-5781	52	5.72	I
TOTAL		3.02	I	TOTAL		5.72	I
04-5719	52	40.12	I	04-5782	52	5.56	I
TOTAL		40.12	I	TOTAL		5.56	I
04-5721	52	2.91	I	04-5792	52	933.76	I
TOTAL		2.91	I	TOTAL		933.76	I

1PRPCD235 0000027087 SA1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 12/07/2017

PAGE 2

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

0000027095_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027095 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0TO: 0000027095 CABAZON COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0000027098_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000027098 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0 TO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0000031849_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000031849 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0 TO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0000032952_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000032952 SA1

0
0

OTO: 0000032952 CITY OF LA QUINTA

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0000033873_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000033873 SA1

0
0

0TO: 0000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0000033984_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000033984 SA1

0
0

0TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0000044808_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 000044808 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0 TO: 000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000044810 SA1
0
0
-TO: CITY OF BEAUMONT

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/07/2017

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	1,038,133.54	0.00	0.00	708.93	0.00	1,038,842.47
CITY BEAUMONT MUNICIPAL LTG	28-2105	96,841.40	0.00	0.00	66.13	-242.27	96,665.26
***** GRAND TOTALS		1,134,974.94	0.00	0.00	775.06	-242.27	1,135,507.73
*** AMOUNT THIS WARRANT:							1,135,507.73

1PRPCD235 0000044810 SA1
0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BEAUMONT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	52	708.93			
TOTAL		708.93			
28-2105	52	66.13			
TOTAL		66.13			

0000044810_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000044810 SA1

0
0

OTO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0000044957_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000044957 SA1

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0TO: 0000044957 CITY OF CALIMESA
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0000045251_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000045251 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0 TO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0000045252_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000045252 SA1

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

1PRPCD230 0000045280 SA1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

0

12/07/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	540,487.15	0.00	0.00	369.09	-1,352.14	539,504.10
OJURUPA CSD ILL 2	04-4156	1,906.79	0.00	0.00	1.30	-4.77	1,903.32
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	58,078.91	0.00	0.00	39.66	-145.30	57,973.27
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	63,167.29	0.00	0.00	43.14	-158.03	63,052.40
***** GRAND TOTALS		663,640.14	0.00	0.00	453.19	-1,660.24	662,433.09
						*** AMOUNT THIS WARRANT:	662,433.09

1PRPCD235 0000045280 SA1

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

12/07/2017

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	52	369.09						
TOTAL		369.09						
04-4156	52	1.30						
TOTAL		1.30						
04-4157	52	39.66						
TOTAL		39.66						
04-4158	52	43.14						
TOTAL		43.14						

0000045280_SA1_201712070922.TXT

I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I

1PRPCD235 0000045280 SA1

0

0TO: 0000045280 JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0000045282_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000045282 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0TO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT
0259 = 03-04 PY DEL MOBILE HOME APPORT

0000045303_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000045303 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0 TO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

0000094158_SA1_201712070922.TXT

I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I

1PRPCD235 0000094158 SA1

0
0

OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

1PRPCD230 0000094299 SA1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

-TO: CITY OF MENIFEE

12/07/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	1,663,194.86	0.00	0.00	1,135.77	0.00	1,664,330.63
OCITY OF MENIFEE FIRE PROTECTION	02-3110	1,656,377.94	0.00	0.00	1,131.12	0.00	1,657,509.06
OCSA 33 MENIFEE	04-1734	7,465.12	0.00	0.00	5.10	-18.68	7,451.54
OCSA 84 MENIFEE	04-1792	39,010.96	0.00	0.00	26.64	-97.59	38,940.01
OCSA 86 MENIFEE	04-1798	148,746.18	0.00	0.00	101.58	-372.12	148,475.64
OCSA 145 MENIFEE	04-1850	19,921.41	0.00	0.00	13.60	-49.84	19,885.17
***** GRAND TOTALS		3,534,716.47	0.00	0.00	2,413.81	-538.23	3,536,592.05
						*** AMOUNT THIS WARRANT:	3,536,592.05

1PRPCD235 0000094299 SA1

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000094299 CITY OF MENIFEE

12/07/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	52	1,135.77			
TOTAL		1,135.77			
02-3110	52	1,131.12			
TOTAL		1,131.12			
04-1734	52	5.10			
TOTAL		5.10			
04-1792	52	26.64			
TOTAL		26.64			
04-1798	52	101.58			
TOTAL		101.58			
04-1850	52	13.60			
TOTAL		13.60			

I
I
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 0000094299 SA1

0
0

0TO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

0000103789_SA1_201712070922.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000103789 SA1

0
0

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0000107200_SA1_201712070922.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD235 0000107200 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/07/2017

PAGE 2

0
0
0TO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000116503 SA1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

12/07/2017

0

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	104,014.83	88,429.74	0.00	0.00	0.00	192,444.57
OCOLTON JOINT UNIFIED SCHOOL	03-0018	108,930.37	33,195.51	0.00	0.00	0.00	142,125.88
***** GRAND TOTALS		212,945.20	121,625.25	0.00	0.00	0.00	334,570.45
						*** AMOUNT THIS WARRANT:	334,570.45