



0000026997\_SA1\_201712070922.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000026997 SA1

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

PAGE 2

0  
0  
0 TO: 0000026997 CITY OF LAKE ELSINORE  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT

1PRPCD230 0000027056 SA1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

12/07/2017

0  
0  
-TO: PALO VERDE HEALTH CARE DIST .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
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
OPALO VERDE VALLEY HOSPITAL	04-4381	32,350.68	0.00	0.00	22.09	-80.93	32,291.84
***** GRAND TOTALS		32,350.68	0.00	0.00	22.09	-80.93	32,291.84
*** AMOUNT THIS WARRANT:							32,291.84

1PRPCD235 0000027056 SA1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/07/2017

0  
0  
OTO: 0000027056

PALO VERDE HEALTH CARE DIST

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

04-4381	52	22.09						
		-----						
TOTAL		22.09						

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

0000027056\_SA1\_201712070922.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000027056 SA1

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

PAGE 2

0  
0  
0 TO: 0000027056 PALO VERDE HEALTH CARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT

1PRPCD230 0000027065 SA1  
 0  
 0  
 -TO: YUCAIPA COUNTY WATER

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 12/07/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OYUCAIPA VALLEY CO WTR	04-4896	34,943.49	0.00	0.00	23.86	-87.42	34,879.93
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	20,731.66	0.00	0.00	14.16	-51.86	20,693.96
***** GRAND TOTALS							55,675.15
							0.00
							0.00
							0.00
							38.02
							-139.28
							55,573.89
							55,573.89

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027065 SA1  
 0  
 0  
 0  
 0  
 0  
 0  
 0  
 0  
 0  
 0

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

TO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	52	23.86			
TOTAL		23.86			
04-4897	52	14.16			
TOTAL		14.16			

0000027065\_SA1\_201712070922.TXT

I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000027065 SA1

0  
0

OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

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

PAGE 2



0000027070\_SA1\_201712070922.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000027070 SA1

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

PAGE 2

0  
0  
0 TO: 0000027070 FERN VALLEY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT



1PRPCD230 0000027074 SA1

COUNTY OF RIVERSIDE

0  
0

REMITTANCE ADVICE

12/07/2017

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OMWD EAST 1301999	04-5301	0.00	746,552.52	0.00	0.00	-1,866.38	744,686.14
OMWD WEST 1302999	04-5351	0.00	994,376.63	0.00	0.00	-2,485.94	991,890.69
OMWD WEST 11TH FR 1302011	04-5372	0.00	13,991.51	0.00	0.00	-34.98	13,956.53
***** GRAND TOTALS		0.00	1,754,920.66	0.00	0.00	-4,387.30	1,750,533.36
						*** AMOUNT THIS WARRANT:	1,750,533.36



0000027085\_SA1\_201712070922.TXT

I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000027085 SA1

0  
0

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

PAGE 2

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT



0000027094\_SA1\_201712070922.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000027094 SA1

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

PAGE 2

0  
0  
0 TO: 0000027094 HOME GARDENS SANITARY  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT



0000027101\_SA1\_201712070922.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD235 000027101 SA1

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

PAGE 2

0  
0  
0TO: 000027101 RIVERSIDE-CORONA RCD  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT





0000032948\_SA1\_201712070922.TXT

I  
I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000032948 SA1

0

0

OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

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

PAGE 2



0000044951\_SA1\_201712070922.TXT

I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000044951 SA1

0  
0

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

0TO: 0000044951 CITY OF BLYTHE  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT

PAGE 2

1PRPCD230 0000045204 SA1  
 0  
 0  
 -TO: IDYLLWILD COUNTY WATER

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 12/07/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 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
0IDYLLWILD CO WATER	04-4871	86,832.07	0.00	0.00	59.30	-217.23	86,674.14
0IDYLLWILD CO WATER IMP 1	04-4872	31,372.98	0.00	0.00	21.42	-78.49	31,315.91
***** GRAND TOTALS		118,205.05	0.00	0.00	80.72	-295.72	117,990.05
*** AMOUNT THIS WARRANT:							117,990.05

1PRPCD235 0000045204 SA1  
 0  
 0  
 0TO: 0000045204 IDYLLWILD COUNTY WATER

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	52	59.30			
TOTAL		59.30			
04-4872	52	21.42			
TOTAL		21.42			

0000045204\_SA1\_201712070922.TXT

I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000045204 SA1

0  
0

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

PAGE 2

OTO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT



0000045205\_SA1\_201712070922.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000045205 SA1

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

PAGE 2

0  
0  
0 TO: 0000045205 PINE COVE COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT

1PRPCD230 0000045250 SA1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

12/07/2017

-TO: WEST VALLEY WATER DIST

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
OCO WATER WEST VALLEY JT33-36	04-4894	5.40	0.00	0.00	0.00	-0.01	5.39
***** GRAND TOTALS		5.40	0.00	0.00	0.00	-0.01	5.39
						*** AMOUNT THIS WARRANT:	5.39