

1PRPCD230 0000026971 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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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

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REMITTANCE ADVICE

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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

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 -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

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REMITTANCE ADVICE

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

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

PAGE 2

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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

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-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

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REMITTANCE ADVICE

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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

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REMITTANCE ADVICE

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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

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REMITTANCE ADVICE

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

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

PAGE 2

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

1PRPCD230 0000027056 Y12

COUNTY OF RIVERSIDE

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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

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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

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REMITTANCE ADVICE

01/09/2018

-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

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REMITTANCE ADVICE

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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

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REMITTANCE ADVICE
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
COACHELLA 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

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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01/09/2018

-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

1PRPCD230 0000027061 Y12

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/09/2018

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 -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

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REMITTANCE ADVICE
01/09/2018

-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

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OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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

PAGE 2

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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/09/2018

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 -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

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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 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

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

PAGE 2

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

1PRPCD230 0000027070 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/09/2018

-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

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REMITTANCE ADVICE

01/09/2018

-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

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REMITTANCE ADVICE

01/09/2018

-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

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REMITTANCE ADVICE

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

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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

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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

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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

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

PAGE 2

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027085 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/09/2018

-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

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REMITTANCE ADVICE

01/09/2018

-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

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

PAGE 2

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0TO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027094 Y12

COUNTY OF RIVERSIDE

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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

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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

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

PAGE 2

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

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

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-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

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: RIVERSIDE-CORONA RCD

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
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

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/09/2018

-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

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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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

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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

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COUNTY OF RIVERSIDE

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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

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COUNTY OF RIVERSIDE

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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

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

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-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

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-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

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/09/2018

-TO: CITY OF SAN JACINTO

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

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REMITTANCE ADVICE

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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
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 -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 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
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-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

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/09/2018

-TO: CITY OF BANNING

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

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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

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-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

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

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-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

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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

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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/09/2018

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 -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

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COUNTY OF RIVERSIDE

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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

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-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 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

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-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

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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

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-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

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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

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1PRPCD235 0000045205 S12

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

PAGE 2

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

1PRPCD230 0000045205 Y12

COUNTY OF RIVERSIDE

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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
REMITTANCE ADVICE
01/09/2018

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-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

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REMITTANCE ADVICE

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

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REMITTANCE ADVICE

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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

1PRPCD230 0000045251 Z12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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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

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 -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

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-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
 REMITTANCE ADVICE
 01/09/2018

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 -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

PAGE 1 OF 1

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REMITTANCE ADVICE

01/09/2018

-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

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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

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REMITTANCE ADVICE

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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

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REMITTANCE ADVICE

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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

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REMITTANCE ADVICE

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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

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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

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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

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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

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REMITTANCE ADVICE

-TO: CITY OF MENIFEE

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 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

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-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

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/09/2018

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-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
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-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

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-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