

1PRPCD230 0000026997 SH1  
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-TO: CITY OF LAKE ELSINORE

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
12/04/2017  
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH1								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF LAKE ELSINORE ANX	02-2352	4,174.35	0.00	0.00	0.00	0.00	4,174.35	
***** GRAND TOTALS		4,174.35	0.00	0.00	0.00	0.00	4,174.35	
*** AMOUNT THIS WARRANT:							4,174.35	

1PRPCD230 0000027056 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

12/04/2017

-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	186.11	0.00	0.00	0.00	-0.47	185.64
***** GRAND TOTALS		186.11	0.00	0.00	0.00	-0.47	185.64
*** AMOUNT THIS WARRANT:							185.64

1PRPCD230 0000027065 SH1  
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-TO: YUCAIPA COUNTY WATER

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
12/04/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	201.02	0.00	0.00	0.00	-0.50	200.52
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	119.26	0.00	0.00	0.00	-0.30	118.96
***** GRAND TOTALS		320.28	0.00	0.00	0.00	-0.80	319.48
*** AMOUNT THIS WARRANT:							319.48

1PRPCD230 0000027070 SH1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
12/04/2017

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-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	1,000.69	0.00	0.00	0.00	-2.50	998.19
***** GRAND TOTALS		1,000.69	0.00	0.00	0.00	-2.50	998.19
*** AMOUNT THIS WARRANT:							998.19

1PRPCD230 0000027074 SH1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 12/04/2017

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 -TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	3,549.02	0.00	0.00	-8.87	3,540.15
OMWD WEST 1302999	04-5351	0.00	4,076.43	0.00	0.00	-10.19	4,066.24
OMWD WEST 11TH FR 1302011	04-5372	0.00	46.12	0.00	0.00	-0.12	46.00
***** GRAND TOTALS		0.00	7,671.57	0.00	0.00	-19.18	7,652.39
						*** AMOUNT THIS WARRANT:	7,652.39

1PRPCD230 0000027085 SH1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
12/04/2017

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-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	2,170.32	0.00	0.00	0.00	-5.43	2,164.89
OLAKE HEMET MUNI WTR IMP U-2	04-5611	77.03	0.00	0.00	0.00	-0.19	76.84
***** GRAND TOTALS		2,247.35	0.00	0.00	0.00	-5.62	2,241.73
						*** AMOUNT THIS WARRANT:	2,241.73

1PRPCD230 0000027094 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

12/04/2017

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	252.17	0.00	0.00	0.00	-0.63	251.54
***** GRAND TOTALS		252.17	0.00	0.00	0.00	-0.63	251.54
*** AMOUNT THIS WARRANT:							251.54

1PRPCD230 0000027101 SH1  
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
12/04/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736		1,528.26	0.00	0.00	-3.82	1,524.44
***** GRAND TOTALS			1,528.26	0.00	0.00	-3.82	1,524.44
*** AMOUNT THIS WARRANT:							1,524.44



1PRPCD230 0000032948 SH1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 12/04/2017

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 -TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	2,947.21	0.00	0.00	0.00	0.00	2,947.21
RANCHO MIRAGE CSD FIRE	04-1854	3,370.24	0.00	0.00	0.00	-8.43	3,361.81
RANCHO MIRAGE CSD LIBRARY	04-1855	1,402.93	0.00	0.00	0.00	-3.51	1,399.42
***** GRAND TOTALS		7,720.38	0.00	0.00	0.00	-11.94	7,708.44
						*** AMOUNT THIS WARRANT:	7,708.44

1PRPCD230 0000044951 SH1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 12/04/2017

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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 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	1,320.12	0.00	0.00	0.00	0.00	1,320.12
EAST BLYTHE COUNTY WATER	04-4861	60.93	0.00	0.00	0.00	-0.15	60.78
***** GRAND TOTALS		1,381.05	0.00	0.00	0.00	-0.15	1,380.90
						*** AMOUNT THIS WARRANT:	1,380.90

1PRPCD230 0000045204 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

12/04/2017

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	499.54	0.00	0.00	0.00	-1.25	498.29
OIDYLLWILD CO WATER IMP 1	04-4872	180.48	0.00	0.00	0.00	-0.45	180.03
***** GRAND TOTALS		680.02	0.00	0.00	0.00	-1.70	678.32
*** AMOUNT THIS WARRANT:							678.32

1PRPCD230 0000045205 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

12/04/2017

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	220.60	0.00	0.00	0.00	-0.55	220.05
***** GRAND TOTALS		220.60	0.00	0.00	0.00	-0.55	220.05
*** AMOUNT THIS WARRANT:							220.05

1PRPCD230 0000045250 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/04/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2017-2018 HOMEOWNERS 15% SH1

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	0.03	0.00	0.00	0.00	0.00	0.03
***** GRAND TOTALS		0.03	0.00	0.00	0.00	0.00	0.03
						*** AMOUNT THIS WARRANT:	0.03