

1PRPCD230 0000027003 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	2,552.47	0.00	0.00	0.00	0.00	2,552.47
***** GRAND TOTALS		2,552.47	0.00	0.00	0.00	0.00	2,552.47
*** AMOUNT THIS WARRANT:							2,552.47

1PRPCD230 0000027037 Y02

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	807.94	0.00	0.00	0.00	0.00	807.94
***** GRAND TOTALS		807.94	0.00	0.00	0.00	0.00	807.94
*** AMOUNT THIS WARRANT:							807.94



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1PRPCD235 0000027056 S02

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/14/2018

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

1PRPCD230 0000027056 Y02

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/14/2018

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-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 Y01-Y02 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	42.23	0.00	0.00	0.00	0.00	42.23
***** GRAND TOTALS		42.23	0.00	0.00	0.00	0.00	42.23

\*\*\* AMOUNT THIS WARRANT: 42.23

1PRPCD230 0000027056 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-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 Z01-Z02 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	10.82	0.00	0.00	10.82
***** GRAND TOTALS		0.00	0.00	10.82	0.00	0.00	10.82
*** AMOUNT THIS WARRANT:							10.82

1PRPCD230 0000027058 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	213.50	0.00	0.00	0.00	0.00	213.50
***** GRAND TOTALS		213.50	0.00	0.00	0.00	0.00	213.50
*** AMOUNT THIS WARRANT:							213.50

1PRPCD230 0000027058 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	54.68	0.00	0.00	54.68
***** GRAND TOTALS		0.00	0.00	54.68	0.00	0.00	54.68
						*** AMOUNT THIS WARRANT:	54.68



1PRPCD230 0000027060 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	2,835.27	12,026.05	0.00	0.00	0.00	14,861.32
OCVWD PSEUDO	04-4822	2.98	0.00	0.00	0.00	0.00	2.98
OCVWD IMP DIST 10	04-4841	22.42	0.00	0.00	0.00	0.00	22.42
OCVWD IMP DIST 17	04-4842	1.27	0.00	0.00	0.00	0.00	1.27
OCVWD IMP DIST 13	04-4844	1.10	0.00	0.00	0.00	0.00	1.10
OCVWD IMP DIST 80	04-4847	306.12	0.00	0.00	0.00	0.00	306.12
OCVWD IMP DIST 50	04-4849	14.06	0.00	0.00	0.00	0.00	14.06
OCVWD IMP DIST 1 DS	28-4831	685.51	0.00	0.00	0.00	0.00	685.51
OCVWD SALTON SEA ANX	28-5285	9.79	0.00	0.00	0.00	0.00	9.79
OCVWD STORM WATER UNIT	38-4822	3,378.58	0.00	0.00	0.00	0.00	3,378.58
OCVWD STORM/FLOOD 6	38-4824	6.25	0.00	0.00	0.00	0.00	6.25
***** GRAND TOTALS		7,263.35	12,026.05	0.00	0.00	0.00	19,289.40
*** AMOUNT THIS WARRANT:							19,289.40

1PRPCD230 0000027061 Y02

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	167.84	0.00	0.00	0.00	0.00	167.84
OMISSION SPRINGS WTR IMP B	04-4853	64.34	0.00	0.00	0.00	0.00	64.34
OMISSION SPRINGS WTR IMP C	04-4854	15.49	0.00	0.00	0.00	0.00	15.49
OMISSION SPRINGS WTR IMP 1	04-4855	0.38	0.00	0.00	0.00	0.00	0.38
OMISSION SPRINGS WTR IMP 2	04-4856	3.66	0.00	0.00	0.00	0.00	3.66
OMISSION SPRINGS WTR IMP G	04-4866	122.03	0.00	0.00	0.00	0.00	122.03
OMISSION SPRINGS WTR IMP E	04-4867	7.06	0.00	0.00	0.00	0.00	7.06
OMISSION SPRINGS WTR IMP S	04-4869	117.53	0.00	0.00	0.00	0.00	117.53
***** GRAND TOTALS		498.33	0.00	0.00	0.00	0.00	498.33
*** AMOUNT THIS WARRANT:							498.33



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1PRPCD235 0000027065 S02

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/14/2018

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

1PRPCD230 0000027065 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	46.12	0.00	0.00	0.00	0.00	46.12
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	26.98	0.00	0.00	0.00	0.00	26.98
***** GRAND TOTALS		73.10	0.00	0.00	0.00	0.00	73.10
*** AMOUNT THIS WARRANT:							73.10

1PRPCD230 0000027065 Z02

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/14/2018

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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 PEN Z01-Z02 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	11.81	0.00	0.00	11.81
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	6.91	0.00	0.00	6.91
***** GRAND TOTALS		0.00	0.00	18.72	0.00	0.00	18.72
*** AMOUNT THIS WARRANT:							18.72



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1PRPCD235 0000027070 S02

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/14/2018

PAGE 2

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



1PRPCD230 0000027070 Y02

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/14/2018

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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 PY SUPP TAX Y01-Y02 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	233.55	0.00	0.00	0.00	0.00	233.55
***** GRAND TOTALS		233.55	0.00	0.00	0.00	0.00	233.55
*** AMOUNT THIS WARRANT:							233.55

1PRPCD230 0000027070 Z02

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/14/2018

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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 PY SUPP PEN Z01-Z02 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	59.81	0.00	0.00	59.81
***** GRAND TOTALS		0.00	0.00	59.81	0.00	0.00	59.81
*** AMOUNT THIS WARRANT:							59.81

1PRPCD230 0000027071 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	36.28	0.00	0.00	0.00	0.00	36.28
***** GRAND TOTALS		36.28	0.00	0.00	0.00	0.00	36.28
*** AMOUNT THIS WARRANT:							36.28

1PRPCD230 0000027074 S02

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/14/2018

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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 CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	7,614.03	0.00	0.00	0.00	7,614.03
OMWD WEST 1302999	04-5351	0.00	8,951.35	0.00	0.00	0.00	8,951.35
OMWD WEST 11TH FR 1302011	04-5372	0.00	-432.97	0.00	0.00	0.00	-432.97
***** GRAND TOTALS		0.00	16,132.41	0.00	0.00	0.00	16,132.41
*** AMOUNT THIS WARRANT:							16,132.41

1PRPCD230 0000027074 Y02

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/14/2018

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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 PY SUPP TAX Y01-Y02 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	674.70	0.00	0.00	0.00	674.70
OMWD WEST 1302999	04-5351	0.00	1,090.50	0.00	0.00	0.00	1,090.50
***** GRAND TOTALS		0.00	1,765.20	0.00	0.00	0.00	1,765.20
*** AMOUNT THIS WARRANT:							1,765.20

1PRPCD230 0000027074 Z02

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/14/2018

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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 PY SUPP PEN Z01-Z02 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	205.25	0.00	0.00	0.00	205.25
OMWD WEST 1302999	04-5351	0.00	207.21	0.00	0.00	0.00	207.21
***** GRAND TOTALS		0.00	412.46	0.00	0.00	0.00	412.46
*** AMOUNT THIS WARRANT:							412.46



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/14/2018

PAGE 2

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



1PRPCD230 0000027085 Y02

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/14/2018

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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 PY SUPP TAX Y01-Y02 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	499.85	0.00	0.00	0.00	0.00	499.85
OLAKE HEMET MUNI WTR IMP U-2	04-5611	17.65	0.00	0.00	0.00	0.00	17.65
***** GRAND TOTALS		517.50	0.00	0.00	0.00	0.00	517.50
*** AMOUNT THIS WARRANT:							517.50

1PRPCD230 0000027085 Z02

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/14/2018

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LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	128.01	0.00	0.00	128.01
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	4.52	0.00	0.00	4.52
***** GRAND TOTALS		0.00	0.00	132.53	0.00	0.00	132.53
*** AMOUNT THIS WARRANT:							132.53



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/14/2018

PAGE 2

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

1PRPCD230 0000027094 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	58.31	0.00	0.00	0.00	0.00	58.31
***** GRAND TOTALS		58.31	0.00	0.00	0.00	0.00	58.31
*** AMOUNT THIS WARRANT:							58.31

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/14/2018

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	14.93	0.00	0.00	14.93
***** GRAND TOTALS		0.00	0.00	14.93	0.00	0.00	14.93
*** AMOUNT THIS WARRANT:							14.93



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/14/2018

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0TO: 0000027101 RIVERSIDE-CORONA RCD  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



1PRPCD230 0000027101 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	355.51	0.00	0.00	0.00	0.00	355.51
***** GRAND TOTALS		355.51	0.00	0.00	0.00	0.00	355.51
*** AMOUNT THIS WARRANT:							355.51

1PRPCD230 0000027101 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	0.00	91.05	0.00	0.00	91.05
***** GRAND TOTALS		0.00	0.00	91.05	0.00	0.00	91.05
*** AMOUNT THIS WARRANT:							91.05

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	742.71	0.00	0.00	0.00	0.00	742.71
***** GRAND TOTALS		742.71	0.00	0.00	0.00	0.00	742.71
*** AMOUNT THIS WARRANT:							742.71



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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:  
03/14/2018

1PRPCD230 0000032948 Y02

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/14/2018

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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 PY SUPP TAX Y01-Y02 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	707.54	0.00	0.00	0.00	0.00	707.54
RANCHO MIRAGE CSD FIRE	04-1854	810.16	0.00	0.00	0.00	0.00	810.16
RANCHO MIRAGE CSD LIBRARY	04-1855	336.97	0.00	0.00	0.00	0.00	336.97
***** GRAND TOTALS		1,854.67	0.00	0.00	0.00	0.00	1,854.67
*** AMOUNT THIS WARRANT:							1,854.67

1PRPCD230 0000032948 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-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 Z01-Z02 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	181.20	0.00	0.00	181.20
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	207.48	0.00	0.00	207.48
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	86.30	0.00	0.00	86.30
***** GRAND TOTALS		0.00	0.00	474.98	0.00	0.00	474.98
*** AMOUNT THIS WARRANT:							474.98

1PRPCD230 0000032952 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	1,860.04	0.00	0.00	0.00	0.00	1,860.04
CITY OF LA QUINTA	02-2375	845.54	0.00	0.00	0.00	0.00	845.54
***** GRAND TOTALS		2,705.58	0.00	0.00	0.00	0.00	2,705.58
						*** AMOUNT THIS WARRANT:	2,705.58



1PRPCD230 0000033873 Y02

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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	673.48	0.00	0.00	0.00	0.00	673.48
CITY OF SAN JACINTO LGT	38-2805	21.46	0.00	0.00	0.00	0.00	21.46
***** GRAND TOTALS		694.94	0.00	0.00	0.00	0.00	694.94
*** AMOUNT THIS WARRANT:							694.94

1PRPCD230 0000033984 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	8,435.31	0.00	0.00	0.00	0.00	8,435.31
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	2.70	0.00	0.00	0.00	0.00	2.70
***** GRAND TOTALS		8,438.01	0.00	0.00	0.00	0.00	8,438.01
*** AMOUNT THIS WARRANT:							8,438.01

1PRPCD230 0000044808 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	945.51	0.00	0.00	0.00	0.00	945.51
***** GRAND TOTALS		945.51	0.00	0.00	0.00	0.00	945.51
*** AMOUNT THIS WARRANT:							945.51

1PRPCD230 0000044810 Y02

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-TO: CITY OF BEAUMONT

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	1,347.49	0.00	0.00	0.00	0.00	1,347.49
CITY BEAUMONT MUNICIPAL LTG	28-2105	129.66	0.00	0.00	0.00	0.00	129.66
***** GRAND TOTALS		1,477.15	0.00	0.00	0.00	0.00	1,477.15
*** AMOUNT THIS WARRANT:							1,477.15



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/14/2018

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

1PRPCD230 0000044951 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	315.44	0.00	0.00	0.00	0.00	315.44
EAST BLYTHE COUNTY WATER	04-4861	14.86	0.00	0.00	0.00	0.00	14.86
***** GRAND TOTALS		330.30	0.00	0.00	0.00	0.00	330.30
*** AMOUNT THIS WARRANT:							330.30

1PRPCD230 0000044951 Z02

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/14/2018

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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 PEN Z01-Z02 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	80.78	0.00	0.00	80.78
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	3.81	0.00	0.00	3.81
***** GRAND TOTALS		0.00	0.00	84.59	0.00	0.00	84.59
*** AMOUNT THIS WARRANT:							84.59



1PRPCD230 0000044957 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	231.37	0.00	0.00	0.00	0.00	231.37
CALIMESA CITY FIRE	02-2173	487.63	0.00	0.00	0.00	0.00	487.63
***** GRAND TOTALS		719.00	0.00	0.00	0.00	0.00	719.00
*** AMOUNT THIS WARRANT:							719.00



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/14/2018

OTO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

PAGE 2

1PRPCD230 0000045204 Y02

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/14/2018

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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 Y01-Y02 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	116.17	0.00	0.00	0.00	0.00	116.17
OIDYLLWILD CO WATER IMP 1	04-4872	41.67	0.00	0.00	0.00	0.00	41.67
***** GRAND TOTALS		157.84	0.00	0.00	0.00	0.00	157.84
*** AMOUNT THIS WARRANT:							157.84

1PRPCD230 0000045204 Z02

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 03/14/2018

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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 PEN Z01-Z02 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	29.75	0.00	0.00	29.75
OIDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	10.67	0.00	0.00	10.67
***** GRAND TOTALS		0.00	0.00	40.42	0.00	0.00	40.42
*** AMOUNT THIS WARRANT:							40.42



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/14/2018

PAGE 2

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

1PRPCD230 0000045205 Y02

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/14/2018

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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 TAX Y01-Y02 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	51.36	0.00	0.00	0.00	0.00	51.36
***** GRAND TOTALS		51.36	0.00	0.00	0.00	0.00	51.36
*** AMOUNT THIS WARRANT:							51.36



1PRPCD230 0000045205 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	13.15	0.00	0.00	13.15
***** GRAND TOTALS		0.00	0.00	13.15	0.00	0.00	13.15
*** AMOUNT THIS WARRANT:							13.15

1PRPCD230 0000045250 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		0.01	0.00	0.00	0.00	0.00	0.01
*** AMOUNT THIS WARRANT:							0.01

1PRPCD230 0000045251 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	401.56	4,711.00	0.00	0.00	0.00	5,112.56
ODESERT WTR 1ST FR PSEUDO	04-5130	0.01	0.00	0.00	0.00	0.00	0.01
ODESERT 01	04-5131	39.93	0.00	0.00	0.00	0.00	39.93
ODESERT 02	04-5132	0.29	0.00	0.00	0.00	0.00	0.29
ODESERT 03	04-5133	7.67	0.00	0.00	0.00	0.00	7.67
ODESERT 04	04-5134	0.93	0.00	0.00	0.00	0.00	0.93
ODESERT 05	04-5135	6.31	0.00	0.00	0.00	0.00	6.31
ODESERT 06	04-5136	19.49	0.00	0.00	0.00	0.00	19.49
ODESERT 07	04-5137	0.41	0.00	0.00	0.00	0.00	0.41
ODESERT 10	04-5141	9.72	0.00	0.00	0.00	0.00	9.72
***** GRAND TOTALS		486.32	4,711.00	0.00	0.00	0.00	5,197.32
*** AMOUNT THIS WARRANT:							5,197.32

1PRPCD230 0000045252 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	4,902.51	2,538.74	0.00	0.00	0.00	7,441.25
ORCWD SAN R DIV DS	28-5291	963.31	3,342.00	0.00	0.00	0.00	4,305.31
***** GRAND TOTALS		5,865.82	5,880.74	0.00	0.00	0.00	11,746.56
*** AMOUNT THIS WARRANT:							11,746.56

1PRPCD230 0000045280 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	710.54	0.00	0.00	0.00	0.00	710.54
OJURUPA CSD ILL 2	04-4156	2.57	0.00	0.00	0.00	0.00	2.57
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	74.42	0.00	0.00	0.00	0.00	74.42
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	80.93	0.00	0.00	0.00	0.00	80.93
***** GRAND TOTALS		868.46	0.00	0.00	0.00	0.00	868.46
*** AMOUNT THIS WARRANT:							868.46

1PRPCD230 0000045282 Y02

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	413.11	0.00	0.00	0.00	0.00	413.11
*****	GRAND TOTALS	413.11	0.00	0.00	0.00	0.00	413.11
*** AMOUNT THIS WARRANT:							413.11

1PRPCD230 0000045303 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMESCAL VALLEY	28-5263	56.47	0.00	0.00	0.00	0.00	56.47
***** GRAND TOTALS		56.47	0.00	0.00	0.00	0.00	56.47
*** AMOUNT THIS WARRANT:							56.47

1PRPCD230 0000094158 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	754.51	0.00	0.00	0.00	0.00	754.51
CITY OF WILDOMAR FIRE PROTECTION	02-3210	775.60	0.00	0.00	0.00	0.00	775.60
OWILDOMAR CEMETERY	04-4047	182.10	0.00	0.00	0.00	0.00	182.10
***** GRAND TOTALS		1,712.21	0.00	0.00	0.00	0.00	1,712.21
*** AMOUNT THIS WARRANT:							1,712.21



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	2,199.68	0.00	0.00	0.00	0.00	2,199.68	
CITY OF MENIFEE FIRE PROTECTION	02-3110	2,181.21	0.00	0.00	0.00	0.00	2,181.21	
OCSA 33 MENIFEE	04-1734	10.50	0.00	0.00	0.00	0.00	10.50	
OCSA 84 MENIFEE	04-1792	51.90	0.00	0.00	0.00	0.00	51.90	
OCSA 86 MENIFEE	04-1798	206.14	0.00	0.00	0.00	0.00	206.14	
OCSA 145 MENIFEE	04-1850	26.83	0.00	0.00	0.00	0.00	26.83	
***** GRAND TOTALS		4,676.26	0.00	0.00	0.00	0.00	4,676.26	
							*** AMOUNT THIS WARRANT:	4,676.26

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/14/2018

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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	920.23	0.00	0.00	0.00	0.00	920.23
CITY OF EASTVALE FIRE PROTECTION	02-3410	2,111.50	0.00	0.00	0.00	0.00	2,111.50
***** GRAND TOTALS		3,031.73	0.00	0.00	0.00	0.00	3,031.73
*** AMOUNT THIS WARRANT:							3,031.73

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	1,965.20	0.00	0.00	0.00	0.00	1,965.20
***** GRAND TOTALS		1,965.20	0.00	0.00	0.00	0.00	1,965.20
*** AMOUNT THIS WARRANT:							1,965.20

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2018

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	139.96	28.69	0.00	0.00	0.00	168.65
***** GRAND TOTALS		139.96	28.69	0.00	0.00	0.00	168.65
*** AMOUNT THIS WARRANT:							168.65