

1PRPCD230 0000027056 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	125.51	0.00	0.00	0.00	-0.31	125.20
***** GRAND TOTALS		125.51	0.00	0.00	0.00	-0.31	125.20
*** AMOUNT THIS WARRANT:							125.20

1PRPCD230 0000027065 UC2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/15/2017

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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 FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	135.57	0.00	0.00	0.00	-0.34	135.23
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	80.43	0.00	0.00	0.00	-0.20	80.23
***** GRAND TOTALS		216.00	0.00	0.00	0.00	-0.54	215.46
*** AMOUNT THIS WARRANT:							215.46

1PRPCD230 0000027070 UC2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
11/15/2017

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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 FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	674.88	0.00	0.00	0.00	-1.69	673.19
***** GRAND TOTALS		674.88	0.00	0.00	0.00	-1.69	673.19
*** AMOUNT THIS WARRANT:							673.19



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1PRPCD235 0000027074 UC2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/15/2017

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0TO: 0000027074 METROPOLITAN WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0525 = DEBT SERV CY NON COM AIR FY 17-18

1PRPCD230 0000027085 UC2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
11/15/2017

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-TO:  
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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 FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	1,463.70	0.00	0.00	0.00	-3.66	1,460.04
OLAKE HEMET MUNI WTR IMP U-2	04-5611	51.95	0.00	0.00	0.00	-0.13	51.82
***** GRAND TOTALS		1,515.65	0.00	0.00	0.00	-3.79	1,511.86
						*** AMOUNT THIS WARRANT:	1,511.86

1PRPCD230 0000027094 UC2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
11/15/2017

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-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	170.07	0.00	0.00	0.00	-0.43	169.64
***** GRAND TOTALS		170.07	0.00	0.00	0.00	-0.43	169.64
*** AMOUNT THIS WARRANT:							169.64

1PRPCD230 0000027101 UC2  
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
11/15/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	1,030.69	0.00	0.00	0.00	-2.58	1,028.11
***** GRAND TOTALS		1,030.69	0.00	0.00	0.00	-2.58	1,028.11
*** AMOUNT THIS WARRANT:							1,028.11



1PRPCD230 0000032948 UC2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 11/15/2017

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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 FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	1,987.65	0.00	0.00	0.00	0.00	1,987.65
RANCHO MIRAGE CSD FIRE	04-1854	2,272.95	0.00	0.00	0.00	-5.68	2,267.27
RANCHO MIRAGE CSD LIBRARY	04-1855	946.16	0.00	0.00	0.00	-2.37	943.79
***** GRAND TOTALS		5,206.76	0.00	0.00	0.00	-8.05	5,198.71
*** AMOUNT THIS WARRANT:							5,198.71

1PRPCD230 0000044951 UC2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 11/15/2017

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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 FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	890.31	0.00	0.00	0.00	0.00	890.31
EAST BLYTHE COUNTY WATER	04-4861	41.09	0.00	0.00	0.00	-0.10	40.99
***** GRAND TOTALS		931.40	0.00	0.00	0.00	-0.10	931.30
*** AMOUNT THIS WARRANT:							931.30

1PRPCD230 0000045204 UC2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 11/15/2017

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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 FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	336.89	0.00	0.00	0.00	-0.84	336.05
OIDYLLWILD CO WATER IMP 1	04-4872	121.72	0.00	0.00	0.00	-0.30	121.42
***** GRAND TOTALS		458.61	0.00	0.00	0.00	-1.14	457.47
*** AMOUNT THIS WARRANT:							457.47

1PRPCD230 0000045205 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/15/2017

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	148.78	0.00	0.00	0.00	-0.37	148.41
***** GRAND TOTALS		148.78	0.00	0.00	0.00	-0.37	148.41
*** AMOUNT THIS WARRANT:							148.41

1PRPCD230 0000045250 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/15/2017

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

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	0.02	0.00	0.00	0.00	0.00	0.02
***** GRAND TOTALS		0.02	0.00	0.00	0.00	0.00	0.02
						*** AMOUNT THIS WARRANT:	0.02