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1PRPCD230 0000027056 UC2		COUNTY OF R	RIVERSIDE			P	AGE 1 OF 1
0		REMITTANCE	ADVICE				
0		11/15/	′2017				
-TO: PALO VERDE HEALTH CARE D	IST . W	ARRANT ENCLOSED. A	COUNTY WARRANT	HAS BEEN ISSU	ED FOR		
	THE	PAYMENT OF TAXES A	AS STATED BELOW,	FOR FY 17-18	CY UNSECURED UC2	PERIOD	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	125.51	0.00	0.00	0.00	-0.31	125.20
- ******* GRA	ND TOTALS	125.51	0.00	0.00	0.00	-0.31	125.20
-					*** AMOUNT THIS	S WARRANT:	125.20

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1PRPCD230 0000027065 UC2	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	DEMITTANCE ADVICE	

0 0 -TO: YUCAIPA COUNTY WATER

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

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_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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
- ******* GRAN	ND TOTALS	216.00	0.00	0.00	0.00	-0.54	215.46
_					*** AMOUNT TH	IS WARRANT:	215.46

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1PRPCD230 0000027070 UC2		COUNTY OF R	IVERSIDE			F	PAGE 1 OF 1
0		REMITTANCE	ADVICE				
0		11/15/2	2017				
-TO: FERN VALLEY WATER DISTRICT		WARRANT ENCLOSED. A	COUNTY WARRANT	HAS BEEN ISSU	ED FOR		
	TH	IE PAYMENT OF TAXES AS	S STATED BELOW,	FOR FY 17-18	CY UNSECURED UC2	PERIOD	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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	S WARRANT:	673.19

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1PRPCD230 0 0	0000027074	UC2		REMITTAN	RIVERSIDE CE ADVICE 5/2017				PAGE 1 OF 1
-TO: METR - OMWD EAST OMWD WEST 1PRPCD235	ACCOUNT N 1301999 1302999	***** GRAND	THE PAYM ACCOUNT NUMBER 04-5301 04-5351 TOTALS	NT ENCLOSED. ENT OF TAXES GENERAL PURPOSE 0.00 0.00 0.00 COUNTY OF	A COUNTY WARRAN AS STATED BELOW DEBT SERVICE 2,299.76 3,099.33 5,399.09 RIVERSIDE		CY UNSECURED UC2 APPORTIONMENT	ORTR PERCEN CHARGE -5.80 -8.87 -14.67	NET APPORTION 2,313.40 3,540.86 5,854.26 5,854.26 PAGE 1
0			PPORTIONMENT AD	JUSTMENT SUM 11/15					
OTO: 0000 OACCOUNT NUMBER O	0027074 M ADJUST. CODE	IETROPOLITAN W AMOUNT	ATER DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. AN	OUNT	
04-5301	525	19.4	4 I - I			I I			
TOTAL	_	19.4				I I			
04-5351	525	450.4				I I			
TOTAL		450.4				I I			
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1PRPCD235 0000027074 UC2	COUNTY OF RIVERSIDE	PAGE 2
0 APPORTIO	ONMENT ADJUSTMENT SUMMARY FOR:	
U 070: 0000037074 METROPOLITAN WATER D	11/15/2017	
OTO: 0000027074 METROPOLITAN WATER DI	ISTRICT	
 LEGEND OF ADJUSTMENT CODES: 0525 = DEBT SERV CY NON COM AIR FY 17- 	10	
0323 = DEDI SERV CY NON COM AIR FY 17-	-10	

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1PRPCD230 0000027085 UC2		COUNTY OF R	IVERSIDE			P	AGE 1 OF 1
0		REMITTANCE	ADVICE				
0		11/15/2	2017				
-TO: LAKE HEMET MUNICIPAL WATER		WARRANT ENCLOSED. A	COUNTY WARRANT	HAS BEEN ISSU	ED FOR		
	THE	PAYMENT OF TAXES AS	S STATED BELOW,	FOR FY 17-18	CY UNSECURED UC2	PERIOD	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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	S WARRANT:	1,511.86

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1PRPCD230 0000027094 UC2		COUNTY OF F	RIVERSIDE			P.	AGE 1 OF 1
0		REMITTANCE	E ADVICE				
0		11/15/	/2017				
-TO: HOME GARDENS SANITARY	. W	ARRANT ENCLOSED. A	A COUNTY WARRAN	T HAS BEEN ISSU	ED FOR		
	THE I	PAYMENT OF TAXES A	AS STATED BELOW	, FOR FY 17-18	CY UNSECURED UC2	PERIOD	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OHOME GARDENS SANITARY	04-4671	170.07	0.00	0.00	0.00	-0.43	169.64
- ****** GRA	ND TOTALS	170.07	0.00	0.00	0.00	-0.43	169.64
_					*** AMOUNT THT	S WARRANT:	169.64

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1PRPCD230 0000027101 UC2		COUNTY OF R	IVERSIDE			P	AGE 1 OF 1
0		REMITTANCE	ADVICE				
0		11/15/2	2017				
-TO: RIVERSIDE-CORONA RCD		WARRANT ENCLOSED. A	COUNTY WARRANT	HAS BEEN ISSU	ED FOR		
	THE	PAYMENT OF TAXES AS	S STATED BELOW,	FOR FY 17-18	CY UNSECURED UC2	PERIOD	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
ORIV CORONA RESOURCE CONSERVATION		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

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1PRPCD230 0000032948 UC2	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

0 -TO: CITY OF RANCHO MIRAGE

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.

	IHE P	AYMENI OF TAXES A	AS STATED REFO	W, FUK FY 17-18	CY UNSECURED UCA	Y PEKIOD	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCITY OF RANCHO MIRAGE	02-2681	1,987.65	0.00	0.00	0.00	0.00	1,987.65
ORANCHO MIRAGE CSD FIRE	04-1854	2,272.95	0.00	0.00	0.00	-5.68	2,267.27
ORANCHO MIRAGE CSD LIBRARY	04-1855	946.16	0.00	0.00	0.00	-2.37	943.79
- ******* G	RAND TOTALS	5,206.76	0.00	0.00	0.00	-8.05	5,198.71
=					*** AMOUNT TH	S WARRANT:	5,198.71

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1PRPCD230 0000044951 UC2	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	

0 0 -TO: CITY OF BLYTHE

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

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-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCITY OF BLYTHE ANX	02-2152	890.31	0.00	0.00	0.00	0.00	890.31
OEAST 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 TH:	IS WARRANT:	931.30

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1PRPCD230 0000045204 UC2	COUNTY OF RIVERSIDE	PAGE 1 OF 1
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0	11/15/2017	

-TO: I	DYLLWILD CO	UNTY \	WATER		WARRANT	ENCLOSED.	Α	COUNTY	WARRANT	HAS	BEEN	ISSUED	FOR
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	THE P.	AYMENI OF TAXES A	S STATED BELC	W, FOR FY 17-18	CY UNSECURED UCA	5 PEKTOD	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 THE	IS WARRANT:	457.47

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1PRPCD230 00000	45205 UC2		COUNTY OF R	IVERSIDE			P	PAGE 1 OF	1
0			REMITTANCE	ADVICE					
0			11/15/	2017					
-TO: PINE COVE	COUNTY WATER		WARRANT ENCLOSED. A	COUNTY WARRANT	HAS BEEN ISSU	ED FOR			
		THE	PAYMENT OF TAXES A	S STATED BELOW,	FOR FY 17-18	CY UNSECURED UC2	PERIOD		
_		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
ACCO	UNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTIC	ON
OPINE COVE CO W		04-4891	148.78	0.00	0.00	0.00	-0.37	148.4	41
_	***** GRAND	TOTALS	148.78	0.00	0.00	0.00	-0.37	148.4	41
-						*** AMOUNT THIS	S WARRANT:	148.4	41

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1PRPCD230 0000045250 UC2	COUNTY OF RIVERSIDE	PAGE 1 OF 1								
0	REMITTANCE ADVICE									
0	11/15/2017									
-TO: WEST VALLEY WATER DIST	. EFT / NO WARRANT ENCLOSED									

	O. WEST VALLET WATER DIST		1	CLUJLD				
		THE	PAYMENT OF TAXES	AS STATED BELO	OW, FOR FY 17-18	CY UNSECURED UCA	PERIOD	
-		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
00	CO WATER WEST VALLEY JT33-36	04-4894	0.02	0.00	0.00	0.00	0.00	0.02
-	****** GRANI	D TOTALS	0.02	0.00	0.00	0.00	0.00	0.02
-						*** AMOUNT THE	IS WARRANT:	0.02