

1PRPCD230 0000027056 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0

-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	521.79	0.00	0.00	0.00	0.00	521.79
***** GRAND TOTALS		521.79	0.00	0.00	0.00	0.00	521.79
*** AMOUNT THIS WARRANT:							521.79

1PRPCD230 0000027056 Y04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-  
-  
-  
-  
-

-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 Y03-Y04 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	26.88	0.00	0.00	0.00	0.00	26.88
***** GRAND TOTALS		26.88	0.00	0.00	0.00	0.00	26.88

\*\*\* AMOUNT THIS WARRANT: 26.88

1PRPCD230 0000027065 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	569.83	0.00	0.00	0.00	0.00	569.83
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	333.31	0.00	0.00	0.00	0.00	333.31
***** GRAND TOTALS		903.14	0.00	0.00	0.00	0.00	903.14
*** AMOUNT THIS WARRANT:							903.14

1PRPCD230 0000027065 Y04

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	29.61	0.00	0.00	0.00	0.00	29.61
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	17.89	0.00	0.00	0.00	0.00	17.89
***** GRAND TOTALS		47.50	0.00	0.00	0.00	0.00	47.50
*** AMOUNT THIS WARRANT:							47.50

1PRPCD230 0000027065 Z04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

-TO: YUCAIPA COUNTY WATER

05/09/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	8.15	0.00	0.00	8.15
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	4.93	0.00	0.00	4.93
***** GRAND TOTALS		0.00	0.00	13.08	0.00	0.00	13.08
*** AMOUNT THIS WARRANT:							13.08

1PRPCD230 0000027070 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	2,885.49	0.00	0.00	0.00	0.00	2,885.49
***** GRAND TOTALS		2,885.49	0.00	0.00	0.00	0.00	2,885.49
*** AMOUNT THIS WARRANT:							2,885.49

1PRPCD230 0000027070 Y04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-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 Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	149.95	0.00	0.00	0.00	0.00	149.95
***** GRAND TOTALS		149.95	0.00	0.00	0.00	0.00	149.95
*** AMOUNT THIS WARRANT:							149.95

1PRPCD230 0000027070 Z04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-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 Z03-Z04 FY 2016-17

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	41.30	0.00	0.00	41.30
***** GRAND TOTALS		0.00	0.00	41.30	0.00	0.00	41.30
*** AMOUNT THIS WARRANT:							41.30



1PRPCD230 0000027071 Z04

COUNTY OF RIVERSIDE

0  
0

REMITTANCE ADVICE

05/09/2017

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	6.30	0.00	0.00	6.30
***** GRAND TOTALS		0.00	0.00	6.30	0.00	0.00	6.30
*** AMOUNT THIS WARRANT:							6.30

1PRPCD230 0000027074 S04

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2017

0  
 0  
 -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 MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	11,393.24	0.00	0.00	0.00	11,393.24
OMWD WEST 1302999	04-5351	0.00	12,326.88	0.00	0.00	0.00	12,326.88
OMWD WEST 11TH FR 1302011	04-5372	0.00	187.33	0.00	0.00	0.00	187.33
***** GRAND TOTALS		0.00	23,907.45	0.00	0.00	0.00	23,907.45
*** AMOUNT THIS WARRANT:							23,907.45

1PRPCD230 0000027074 Y04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	759.12	0.00	0.00	0.00	759.12
OMWD WEST 1302999	04-5351	0.00	551.83	0.00	0.00	0.00	551.83
***** GRAND TOTALS		0.00	1,310.95	0.00	0.00	0.00	1,310.95
*** AMOUNT THIS WARRANT:							1,310.95

1PRPCD230 0000027074 Z04

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2017

0  
 0  
 -TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	166.11	0.00	0.00	0.00	166.11
OMWD WEST 1302999	04-5351	0.00	185.58	0.00	0.00	0.00	185.58
***** GRAND TOTALS		0.00	351.69	0.00	0.00	0.00	351.69
*** AMOUNT THIS WARRANT:							351.69

1PRPCD230 0000027085 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0

-TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	6,175.55	0.00	0.00	0.00	0.00	6,175.55
OLAKE HEMET MUNI WTR IMP U-2	04-5611	218.04	0.00	0.00	0.00	0.00	218.04
***** GRAND TOTALS		6,393.59	0.00	0.00	0.00	0.00	6,393.59
*** AMOUNT THIS WARRANT:							6,393.59

1PRPCD230 0000027085 Y04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-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 Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	317.29	0.00	0.00	0.00	0.00	317.29
OLAKE HEMET MUNI WTR IMP U-2	04-5611	11.12	0.00	0.00	0.00	0.00	11.12
***** GRAND TOTALS		328.41	0.00	0.00	0.00	0.00	328.41
*** AMOUNT THIS WARRANT:							328.41

1PRPCD230 0000027085 Z04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-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 Z03-Z04 FY 2016-17

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	87.38	0.00	0.00	87.38
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	3.06	0.00	0.00	3.06
***** GRAND TOTALS		0.00	0.00	90.44	0.00	0.00	90.44
*** AMOUNT THIS WARRANT:							90.44

1PRPCD230 0000027094 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	720.46	0.00	0.00	0.00	0.00	720.46
***** GRAND TOTALS		720.46	0.00	0.00	0.00	0.00	720.46
*** AMOUNT THIS WARRANT:							720.46



1PRPCD230 0000027094 Y04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	36.53	0.00	0.00	0.00	0.00	36.53
***** GRAND TOTALS		36.53	0.00	0.00	0.00	0.00	36.53
*** AMOUNT THIS WARRANT:							36.53

1PRPCD230 0000027094 Z04

COUNTY OF RIVERSIDE

0  
0

REMITTANCE ADVICE

05/09/2017

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	10.06	0.00	0.00	10.06
***** GRAND TOTALS		0.00	0.00	10.06	0.00	0.00	10.06
*** AMOUNT THIS WARRANT:							10.06

1PRPCD230 0000027101 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736		4,392.31	0.00	0.00	0.00	4,392.31
***** GRAND TOTALS			4,392.31	0.00	0.00	0.00	4,392.31
*** AMOUNT THIS WARRANT:							4,392.31

1PRPCD230 0000027101 Y04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	227.99	0.00	0.00	0.00	0.00	227.99
***** GRAND TOTALS		227.99	0.00	0.00	0.00	0.00	227.99
*** AMOUNT THIS WARRANT:							227.99

1PRPCD230 0000027101 Z04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2016-17

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	62.79	0.00	0.00	62.79
***** GRAND TOTALS			0.00	62.79	0.00	0.00	62.79
*** AMOUNT THIS WARRANT:							62.79

1PRPCD230 0000032948 S04

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2017

0  
 0  
 -TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	8,741.58	0.00	0.00	0.00	0.00	8,741.58
RANCHO MIRAGE CSD FIRE	04-1854	10,009.45	0.00	0.00	0.00	0.00	10,009.45
RANCHO MIRAGE CSD LIBRARY	04-1855	4,163.28	0.00	0.00	0.00	0.00	4,163.28
***** GRAND TOTALS		22,914.31	0.00	0.00	0.00	0.00	22,914.31
*** AMOUNT THIS WARRANT:							22,914.31

1PRPCD230 0000032948 Y04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

05/09/2017

-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 Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	454.61	0.00	0.00	0.00	0.00	454.61
RANCHO MIRAGE CSD FIRE	04-1854	523.52	0.00	0.00	0.00	0.00	523.52
RANCHO MIRAGE CSD LIBRARY	04-1855	217.59	0.00	0.00	0.00	0.00	217.59
***** GRAND TOTALS		1,195.72	0.00	0.00	0.00	0.00	1,195.72
*** AMOUNT THIS WARRANT:							1,195.72

1PRPCD230 0000032948 Z04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-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 Z03-Z04 FY 2016-17

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	125.20	0.00	0.00	125.20
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	144.18	0.00	0.00	144.18
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	59.92	0.00	0.00	59.92
***** GRAND TOTALS		0.00	0.00	329.30	0.00	0.00	329.30
*** AMOUNT THIS WARRANT:							329.30



1PRPCD230 0000044951 S04

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2017

0  
 0  
 -TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	3,897.21	0.00	0.00	0.00	0.00	3,897.21
EAST BLYTHE COUNTY WATER	04-4861	183.57	0.00	0.00	0.00	0.00	183.57
***** GRAND TOTALS		4,080.78	0.00	0.00	0.00	0.00	4,080.78
*** AMOUNT THIS WARRANT:							4,080.78

1PRPCD230 0000045204 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	1,435.29	0.00	0.00	0.00	0.00	1,435.29
OIDYLLWILD CO WATER IMP 1	04-4872	514.83	0.00	0.00	0.00	0.00	514.83
***** GRAND TOTALS		1,950.12	0.00	0.00	0.00	0.00	1,950.12
*** AMOUNT THIS WARRANT:							1,950.12

1PRPCD230 0000045205 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	634.56	0.00	0.00	0.00	0.00	634.56
***** GRAND TOTALS		634.56	0.00	0.00	0.00	0.00	634.56
*** AMOUNT THIS WARRANT:							634.56

1PRPCD230 0000045205 Z04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2017

0  
0  
-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 Z03-Z04 FY 2016-17

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	9.13	0.00	0.00	9.13
***** GRAND TOTALS		0.00	0.00	9.13	0.00	0.00	9.13
*** AMOUNT THIS WARRANT:							9.13