

1PRPCD230 0000027056 S04

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/07/2018

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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 CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	519.10	0.00	0.00	0.00	0.00	519.10
***** GRAND TOTALS		519.10	0.00	0.00	0.00	0.00	519.10

*** AMOUNT THIS WARRANT: 519.10

1PRPCD230 0000027056 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-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 TAX Y03-Y04 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	30.58	0.00	0.00	0.00	0.00	30.58
***** GRAND TOTALS		30.58	0.00	0.00	0.00	0.00	30.58
*** AMOUNT THIS WARRANT:							30.58

1PRPCD230 0000027056 Z04

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/08/2018

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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 PEN Z03-Z04 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	7.30	0.00	0.00	7.30
***** GRAND TOTALS		0.00	0.00	7.30	0.00	0.00	7.30
*** AMOUNT THIS WARRANT:							7.30

1PRPCD230 0000027065 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-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 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	560.70	0.00	0.00	0.00	0.00	560.70
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	332.66	0.00	0.00	0.00	0.00	332.66
***** GRAND TOTALS		893.36	0.00	0.00	0.00	0.00	893.36
*** AMOUNT THIS WARRANT:							893.36

1PRPCD230 0000027065 Y04
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-TO: YUCAIPA COUNTY WATER

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	33.40	0.00	0.00	0.00	0.00	33.40
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	19.54	0.00	0.00	0.00	0.00	19.54
***** GRAND TOTALS		52.94	0.00	0.00	0.00	0.00	52.94
*** AMOUNT THIS WARRANT:							52.94

1PRPCD230 0000027065 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: YUCAIPA 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 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	7.98	0.00	0.00	7.98
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	4.67	0.00	0.00	4.67
***** GRAND TOTALS		0.00	0.00	12.65	0.00	0.00	12.65
*** AMOUNT THIS WARRANT:							12.65

1PRPCD230 0000027070 S04

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/07/2018

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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 CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	2,791.10	0.00	0.00	0.00	0.00	2,791.10
***** GRAND TOTALS		2,791.10	0.00	0.00	0.00	0.00	2,791.10
*** AMOUNT THIS WARRANT:							2,791.10

1PRPCD230 0000027070 Y04

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/08/2018

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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 Y03-Y04 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	169.13	0.00	0.00	0.00	0.00	169.13
***** GRAND TOTALS		169.13	0.00	0.00	0.00	0.00	169.13
*** AMOUNT THIS WARRANT:							169.13

1PRPCD230 0000027070 Z04

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/08/2018

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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 Z03-Z04 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	40.39	0.00	0.00	40.39
***** GRAND TOTALS		0.00	0.00	40.39	0.00	0.00	40.39
*** AMOUNT THIS WARRANT:							40.39

1PRPCD230 0000027085 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-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 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	6,053.37	0.00	0.00	0.00	0.00	6,053.37
OLAKE HEMET MUNI WTR IMP U-2	04-5611	214.87	0.00	0.00	0.00	0.00	214.87
***** GRAND TOTALS		6,268.24	0.00	0.00	0.00	0.00	6,268.24
*** AMOUNT THIS WARRANT:							6,268.24

1PRPCD230 0000027085 Y04

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/08/2018

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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 Y03-Y04 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	361.97	0.00	0.00	0.00	0.00	361.97
OLAKE HEMET MUNI WTR IMP U-2	04-5611	12.78	0.00	0.00	0.00	0.00	12.78
***** GRAND TOTALS		374.75	0.00	0.00	0.00	0.00	374.75
*** AMOUNT THIS WARRANT:							374.75

1PRPCD230 0000027085 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-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 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	86.43	0.00	0.00	86.43
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	3.05	0.00	0.00	3.05
***** GRAND TOTALS		0.00	0.00	89.48	0.00	0.00	89.48
*** AMOUNT THIS WARRANT:							89.48

1PRPCD230 0000027094 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-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 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	703.37	0.00	0.00	0.00	0.00	703.37
***** GRAND TOTALS		703.37	0.00	0.00	0.00	0.00	703.37
*** AMOUNT THIS WARRANT:							703.37

1PRPCD230 0000027094 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	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 0000027094 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	10.08	0.00	0.00	10.08
***** GRAND TOTALS		0.00	0.00	10.08	0.00	0.00	10.08
*** AMOUNT THIS WARRANT:							10.08

1PRPCD230 0000027101 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-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 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	4,262.58	0.00	0.00	0.00	0.00	4,262.58
***** GRAND TOTALS		4,262.58	0.00	0.00	0.00	0.00	4,262.58
*** AMOUNT THIS WARRANT:							4,262.58

1PRPCD230 0000027101 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: RIVERSIDE-CORONA RCD

05/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	257.45	0.00	0.00	0.00	0.00	257.45
***** GRAND TOTALS		257.45	0.00	0.00	0.00	0.00	257.45
*** AMOUNT THIS WARRANT:							257.45

1PRPCD230 0000027101 Z04
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/08/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	61.48	0.00	0.00	61.48
***** GRAND TOTALS		0.00	0.00	61.48	0.00	0.00	61.48
*** AMOUNT THIS WARRANT:							61.48

1PRPCD230 0000032948 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-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 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	8,220.24	0.00	0.00	0.00	0.00	8,220.24
RANCHO MIRAGE CSD FIRE	04-1854	9,400.14	0.00	0.00	0.00	0.00	9,400.14
RANCHO MIRAGE CSD LIBRARY	04-1855	3,913.02	0.00	0.00	0.00	0.00	3,913.02
***** GRAND TOTALS		21,533.40	0.00	0.00	0.00	0.00	21,533.40
*** AMOUNT THIS WARRANT:							21,533.40

1PRPCD230 0000032948 Y04

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/08/2018

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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 Y03-Y04 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	512.38	0.00	0.00	0.00	0.00	512.38
RANCHO MIRAGE CSD FIRE	04-1854	586.69	0.00	0.00	0.00	0.00	586.69
RANCHO MIRAGE CSD LIBRARY	04-1855	244.03	0.00	0.00	0.00	0.00	244.03
***** GRAND TOTALS		1,343.10	0.00	0.00	0.00	0.00	1,343.10
*** AMOUNT THIS WARRANT:							1,343.10

1PRPCD230 0000032948 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-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 Z03-Z04 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	122.35	0.00	0.00	122.35
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	140.09	0.00	0.00	140.09
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	58.27	0.00	0.00	58.27
***** GRAND TOTALS		0.00	0.00	320.71	0.00	0.00	320.71
*** AMOUNT THIS WARRANT:							320.71

1PRPCD230 0000044951 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-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 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	3,682.03	0.00	0.00	0.00	0.00	3,682.03
EAST BLYTHE COUNTY WATER	04-4861	169.97	0.00	0.00	0.00	0.00	169.97
***** GRAND TOTALS		3,852.00	0.00	0.00	0.00	0.00	3,852.00
*** AMOUNT THIS WARRANT:							3,852.00

1PRPCD230 0000044951 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	228.43	0.00	0.00	0.00	0.00	228.43
EAST BLYTHE COUNTY WATER	04-4861	10.76	0.00	0.00	0.00	0.00	10.76
***** GRAND TOTALS		239.19	0.00	0.00	0.00	0.00	239.19
*** AMOUNT THIS WARRANT:							239.19

1PRPCD230 0000044951 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	54.55	0.00	0.00	54.55
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	2.57	0.00	0.00	2.57
***** GRAND TOTALS		0.00	0.00	57.12	0.00	0.00	57.12
*** AMOUNT THIS WARRANT:							57.12

1PRPCD230 0000045204 S04

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/07/2018

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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 CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	1,393.30	0.00	0.00	0.00	0.00	1,393.30
OIDYLLWILD CO WATER IMP 1	04-4872	503.41	0.00	0.00	0.00	0.00	503.41
***** GRAND TOTALS		1,896.71	0.00	0.00	0.00	0.00	1,896.71
*** AMOUNT THIS WARRANT:							1,896.71

1PRPCD230 0000045204 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: IDYLLWILD 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 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	84.13	0.00	0.00	0.00	0.00	84.13
OIDYLLWILD CO WATER IMP 1	04-4872	30.18	0.00	0.00	0.00	0.00	30.18
***** GRAND TOTALS		114.31	0.00	0.00	0.00	0.00	114.31
*** AMOUNT THIS WARRANT:							114.31

1PRPCD230 0000045204 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/08/2018

-TO: IDYLLWILD 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 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	20.09	0.00	0.00	20.09
OIDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	7.21	0.00	0.00	7.21
***** GRAND TOTALS		0.00	0.00	27.30	0.00	0.00	27.30
*** AMOUNT THIS WARRANT:							27.30

1PRPCD230 0000045205 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/07/2018

-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 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	615.30	0.00	0.00	0.00	0.00	615.30
***** GRAND TOTALS		615.30	0.00	0.00	0.00	0.00	615.30
*** AMOUNT THIS WARRANT:							615.30

1PRPCD230 0000045205 Y04

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/08/2018

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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 Y03-Y04 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	37.19	0.00	0.00	0.00	0.00	37.19
***** GRAND TOTALS		37.19	0.00	0.00	0.00	0.00	37.19
*** AMOUNT THIS WARRANT:							37.19

1PRPCD230 0000045205 Z04

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/08/2018

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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 PEN Z03-Z04 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	8.88	0.00	0.00	8.88
***** GRAND TOTALS		0.00	0.00	8.88	0.00	0.00	8.88
*** AMOUNT THIS WARRANT:							8.88