

1PRPCD230 0000027056 SH1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/30/2016

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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 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	181.46	0.00	0.00	0.00	-0.45	181.01
***** GRAND TOTALS		181.46	0.00	0.00	0.00	-0.45	181.01
*** AMOUNT THIS WARRANT:							181.01

1PRPCD230 000027065 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	198.16	0.00	0.00	0.00	-0.50	197.66
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	115.91	0.00	0.00	0.00	-0.29	115.62
***** GRAND TOTALS		314.07	0.00	0.00	0.00	-0.79	313.28
*** AMOUNT THIS WARRANT:							313.28

1PRPCD230 0000027070 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	1,003.47	0.00	0.00	0.00	-2.51	1,000.96
***** GRAND TOTALS		1,003.47	0.00	0.00	0.00	-2.51	1,000.96
*** AMOUNT THIS WARRANT:							1,000.96

1PRPCD230 0000027074 SH1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/30/2016

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	3,553.41	0.00	0.00	-8.88	3,544.53
OMWD WEST 1302999	04-5351	0.00	4,085.46	0.00	0.00	-10.21	4,075.25
OMWD WEST 11TH FR 1302011	04-5372	0.00	42.11	0.00	0.00	-0.11	42.00
***** GRAND TOTALS		0.00	7,680.98	0.00	0.00	-19.20	7,661.78
*** AMOUNT THIS WARRANT:							7,661.78

1PRPCD230 0000027085 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	2,147.65	0.00	0.00	0.00	-5.37	2,142.28
OLAKE HEMET MUNI WTR IMP U-2	04-5611	75.82	0.00	0.00	0.00	-0.19	75.63
***** GRAND TOTALS		2,223.47	0.00	0.00	0.00	-5.56	2,217.91
*** AMOUNT THIS WARRANT:							2,217.91

1PRPCD230 000027094 SH1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/30/2016

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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 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	250.55	0.00	0.00	0.00	-0.63	249.92
***** GRAND TOTALS		250.55	0.00	0.00	0.00	-0.63	249.92
*** AMOUNT THIS WARRANT:							249.92

1PRPCD230 0000027101 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

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-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

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	0.00	-3.82	1,523.67
***** GRAND TOTALS		1,527.49	0.00	0.00	0.00	-3.82	1,523.67
*** AMOUNT THIS WARRANT:							1,523.67

1PRPCD230 0000032948 SH1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/30/2016

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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 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	3,040.03	0.00	0.00	0.00	0.00	3,040.03
RANCHO MIRAGE CSD FIRE	04-1854	3,480.95	0.00	0.00	0.00	-8.70	3,472.25
RANCHO MIRAGE CSD LIBRARY	04-1855	1,447.85	0.00	0.00	0.00	-3.62	1,444.23
***** GRAND TOTALS		7,968.83	0.00	0.00	0.00	-12.32	7,956.51
*** AMOUNT THIS WARRANT:							7,956.51

1PRPCD230 0000044951 SH1
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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 11/30/2016

-TO: CITY OF BLYTHE

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	1,355.32	0.00	0.00	0.00	0.00	1,355.32
EAST BLYTHE COUNTY WATER	04-4861	63.84	0.00	0.00	0.00	-0.16	63.68
***** GRAND TOTALS		1,419.16	0.00	0.00	0.00	-0.16	1,419.00
*** AMOUNT THIS WARRANT:							1,419.00

1PRPCD230 0000045204 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	499.14	0.00	0.00	0.00	-1.25	497.89
OIDYLLWILD CO WATER IMP 1	04-4872	179.04	0.00	0.00	0.00	-0.45	178.59
***** GRAND TOTALS		678.18	0.00	0.00	0.00	-1.70	676.48
*** AMOUNT THIS WARRANT:							676.48

1PRPCD230 0000045205 SH1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/30/2016

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	220.68	0.00	0.00	0.00	-0.55	220.13
***** GRAND TOTALS		220.68	0.00	0.00	0.00	-0.55	220.13
*** AMOUNT THIS WARRANT:							220.13