

1PRPCD230 0000027056 UC3

0000027056\_UC3\_201607270938.TXT

PAGE 1 OF 1

0

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	240.96	0.00	0.00	0.00	-0.60	240.36
***** GRAND TOTALS		240.96	0.00	0.00	0.00	-0.60	240.36
*** AMOUNT THIS WARRANT:							240.36

1PRPCD230 0000027065 UC3

0000027065\_UC3\_201607270938.TXT

PAGE 1 OF 1

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2016

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	265.42	0.00	0.00	0.00	-0.66	264.76
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	160.32	0.00	0.00	0.00	-0.40	159.92
***** GRAND TOTALS		425.74	0.00	0.00	0.00	-1.06	424.68
*** AMOUNT THIS WARRANT:							424.68

1PRPCD230 0000027070 UC3

0000027070\_UC3\_201607270938.TXT

PAGE 1 OF 1

0

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	1,344.20	0.00	0.00	0.00	-3.36	1,340.84
***** GRAND TOTALS		1,344.20	0.00	0.00	0.00	-3.36	1,340.84
*** AMOUNT THIS WARRANT:							1,340.84

1PRPCD230 0000027074 UC3

0000027074\_UC3\_201607270938.TXT  
COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2016

PAGE 1 OF 1

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	5,659.57	0.00	0.00	-14.15	5,645.42
OMWD WEST 1302999	04-5351	0.00	5,555.15	0.00	0.00	-13.89	5,541.26
OMWD STANDBY EAST	68-5305	0.00	26.87	0.00	0.00	0.00	26.87
OMWD STANDBY WEST	68-5360	0.00	23.05	0.00	0.00	0.00	23.05
***** GRAND TOTALS		0.00	11,264.64	0.00	0.00	-28.04	11,236.60
*** AMOUNT THIS WARRANT:							11,236.60

1PRPCD230 0000027085 UC3

0000027085\_UC3\_201607270938.TXT

PAGE 1 OF 1

0

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	2,844.19	0.00	0.00	0.00	-7.11	2,837.08
OLAKE HEMET MUNI WTR IMP U-2	04-5611	99.69	0.00	0.00	0.00	-0.25	99.44
***** GRAND TOTALS		2,943.88	0.00	0.00	0.00	-7.36	2,936.52
*** AMOUNT THIS WARRANT:							2,936.52

1PRPCD230 0000027090 UC3

0000027090\_UC3\_201607270938.TXT

PAGE 1 OF 1

0

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: CV MOSQUITO ABATEMENT DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	0.74	0.00	0.00	0.00	0.74
***** GRAND TOTALS		0.00	0.74	0.00	0.00	0.00	0.74
*** AMOUNT THIS WARRANT:							0.74

1PRPCD230 0000027094 UC3

0000027094\_UC3\_201607270938.TXT

PAGE 1 OF 1

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2016

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	327.46	0.00	0.00	0.00	-0.82	326.64
***** GRAND TOTALS		327.46	0.00	0.00	0.00	-0.82	326.64

\*\*\* AMOUNT THIS WARRANT: 326.64

1PRPCD230 0000027101 UC3

0000027101\_UC3\_201607270938.TXT

PAGE 1 OF 1

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2016

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	2,043.70	0.00	0.00	0.00	-5.11	2,038.59
***** GRAND TOTALS		2,043.70	0.00	0.00	0.00	-5.11	2,038.59
*** AMOUNT THIS WARRANT:							2,038.59

1PRPCD230 000032948 UC3

000032948\_UC3\_201607270938.TXT

PAGE 1 OF 1

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2016

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	4,075.21	0.00	0.00	0.00	0.00	4,075.21
ORANCHO MIRAGE CSD FIRE	04-1854	4,692.88	0.00	0.00	0.00	-11.73	4,681.15
ORANCHO MIRAGE CSD LIBRARY	04-1855	1,950.49	0.00	0.00	0.00	-4.88	1,945.61
***** GRAND TOTALS		10,718.58	0.00	0.00	0.00	-16.61	10,701.97
*** AMOUNT THIS WARRANT:							10,701.97

1PRPCD230 0000044951 UC3

0000044951\_UC3\_201607270938.TXT

PAGE 1 OF 1

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	1,823.12	0.00	0.00	0.00	0.00	1,823.12
EAST BLYTHE COUNTY WATER	04-4861	88.92	0.00	0.00	0.00	-0.22	88.70
***** GRAND TOTALS		1,912.04	0.00	0.00	0.00	-0.22	1,911.82
*** AMOUNT THIS WARRANT:							1,911.82

1PRPCD230 0000045204 UC3

0000045204\_UC3\_201607270938.TXT

PAGE 1 OF 1

0

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	660.73	0.00	0.00	0.00	-1.65	659.08
IDYLLWILD CO WATER IMP 1	04-4872	235.64	0.00	0.00	0.00	-0.59	235.05
***** GRAND TOTALS		896.37	0.00	0.00	0.00	-2.24	894.13
*** AMOUNT THIS WARRANT:							894.13

1PRPCD230 0000045205 UC3

0000045205\_UC3\_201607270938.TXT

PAGE 1 OF 1

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2016

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	297.14	0.00	0.00	0.00	-0.74	296.40
***** GRAND TOTALS		297.14	0.00	0.00	0.00	-0.74	296.40
*** AMOUNT THIS WARRANT:							296.40