

1PRPCD230 0000027056 SA2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
04/06/2017

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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 FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	9,971.62	0.00	0.00	0.00	-24.93	9,946.69
***** GRAND TOTALS		9,971.62	0.00	0.00	0.00	-24.93	9,946.69

\*\*\* AMOUNT THIS WARRANT: 9,946.69

1PRPCD230 0000027065 SA2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 04/06/2017

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 -TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	10,889.62	0.00	0.00	0.00	-27.22	10,862.40
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	6,369.62	0.00	0.00	0.00	-15.92	6,353.70
***** GRAND TOTALS		17,259.24	0.00	0.00	0.00	-43.14	17,216.10
*** AMOUNT THIS WARRANT:							17,216.10

1PRPCD230 0000027070 SA2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
04/06/2017

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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 FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	55,142.56	0.00	0.00	0.00	-137.86	55,004.70
***** GRAND TOTALS		55,142.56	0.00	0.00	0.00	-137.86	55,004.70
*** AMOUNT THIS WARRANT:							55,004.70

1PRPCD230 0000027074 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	234,030.15	0.00	0.00	-585.08	233,445.07
OMWD WEST 1302999	04-5351	0.00	312,462.03	0.00	0.00	-781.16	311,680.87
OMWD WEST 11TH FR 1302011	04-5372	0.00	4,473.58	0.00	0.00	-11.18	4,462.40
***** GRAND TOTALS		0.00	550,965.76	0.00	0.00	-1,377.42	549,588.34
						*** AMOUNT THIS WARRANT:	549,588.34

1PRPCD230 0000027085 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	118,016.38	0.00	0.00	0.00	-295.04	117,721.34
OLAKE HEMET MUNI WTR IMP U-2	04-5611	4,166.78	0.00	0.00	0.00	-10.42	4,156.36
***** GRAND TOTALS		122,183.16	0.00	0.00	0.00	-305.46	121,877.70
						*** AMOUNT THIS WARRANT:	121,877.70

1PRPCD230 0000027094 SA2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
04/06/2017

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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 FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	13,768.15	0.00	0.00	0.00	-34.42	13,733.73
***** GRAND TOTALS		13,768.15	0.00	0.00	0.00	-34.42	13,733.73
*** AMOUNT THIS WARRANT:							13,733.73

1PRPCD230 000027101 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	83,938.12	0.00	0.00	0.00	-209.85	83,728.27
***** GRAND TOTALS		83,938.12	0.00	0.00	0.00	-209.85	83,728.27
*** AMOUNT THIS WARRANT:							83,728.27

1PRPCD230 0000032948 SA2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 04/06/2017

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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 FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	167,053.80	0.00	0.00	0.00	0.00	167,053.80
RANCHO MIRAGE CSD FIRE	04-1854	191,283.29	0.00	0.00	0.00	-478.21	190,805.08
RANCHO MIRAGE CSD LIBRARY	04-1855	79,561.45	0.00	0.00	0.00	-198.90	79,362.55
***** GRAND TOTALS		437,898.54	0.00	0.00	0.00	-677.11	437,221.43
						*** AMOUNT THIS WARRANT:	437,221.43



1PRPCD230 0000044951 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	74,476.67	0.00	0.00	0.00	0.00	74,476.67
EAST BLYTHE COUNTY WATER	04-4861	3,508.15	0.00	0.00	0.00	-8.77	3,499.38
***** GRAND TOTALS		77,984.82	0.00	0.00	0.00	-8.77	77,976.05
*** AMOUNT THIS WARRANT:							77,976.05

1PRPCD230 0000045204 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	27,428.80	0.00	0.00	0.00	-68.57	27,360.23
OIDYLLWILD CO WATER IMP 1	04-4872	9,838.53	0.00	0.00	0.00	-24.60	9,813.93
***** GRAND TOTALS		37,267.33	0.00	0.00	0.00	-93.17	37,174.16
*** AMOUNT THIS WARRANT:							37,174.16

1PRPCD230 0000045205 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/06/2017

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	12,126.68	0.00	0.00	0.00	-30.32	12,096.36
***** GRAND TOTALS		12,126.68	0.00	0.00	0.00	-30.32	12,096.36
*** AMOUNT THIS WARRANT:							12,096.36