

1PRPCD230 0000027056 SA2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
04/04/2018

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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 FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	10,783.56	0.00	0.00	0.00	-26.96	10,756.60
***** GRAND TOTALS		10,783.56	0.00	0.00	0.00	-26.96	10,756.60

\*\*\* AMOUNT THIS WARRANT: 10,756.60

1PRPCD230 0000027065 SA2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 04/04/2018

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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 FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	11,647.83	0.00	0.00	0.00	-29.12	11,618.71
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	6,910.55	0.00	0.00	0.00	-17.28	6,893.27
***** GRAND TOTALS		18,558.38	0.00	0.00	0.00	-46.40	18,511.98
						*** AMOUNT THIS WARRANT:	18,511.98

1PRPCD230 0000027070 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/04/2018

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	57,981.68	0.00	0.00	0.00	-144.95	57,836.73
***** GRAND TOTALS		57,981.68	0.00	0.00	0.00	-144.95	57,836.73
*** AMOUNT THIS WARRANT:							57,836.73

1PRPCD230 0000027074 SA2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 04/04/2018

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 -TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	248,850.84	0.00	0.00	-622.13	248,228.71
OMWD WEST 1302999	04-5351	0.00	331,458.87	0.00	0.00	-828.65	330,630.22
OMWD WEST 11TH FR 1302011	04-5372	0.00	4,663.83	0.00	0.00	-11.66	4,652.17
***** GRAND TOTALS		0.00	584,973.54	0.00	0.00	-1,462.44	583,511.10
						*** AMOUNT THIS WARRANT:	583,511.10

1PRPCD230 0000027085 SA2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 04/04/2018

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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 FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	125,751.21	0.00	0.00	0.00	-314.38	125,436.83
OLAKE HEMET MUNI WTR IMP U-2	04-5611	4,463.59	0.00	0.00	0.00	-11.16	4,452.43
***** GRAND TOTALS		130,214.80	0.00	0.00	0.00	-325.54	129,889.26
						*** AMOUNT THIS WARRANT:	129,889.26

1PRPCD230 0000027094 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	14,611.55	0.00	0.00	0.00	-36.53	14,575.02
***** GRAND TOTALS		14,611.55	0.00	0.00	0.00	-36.53	14,575.02
						*** AMOUNT THIS WARRANT:	14,575.02

1PRPCD230 0000027101 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: RIVERSIDE-CORONA RCD

04/04/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	88,549.81	0.00	0.00	0.00	-221.37	88,328.44
***** GRAND TOTALS		88,549.81	0.00	0.00	0.00	-221.37	88,328.44
*** AMOUNT THIS WARRANT:							88,328.44

1PRPCD230 0000032948 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/04/2018

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	170,765.25	0.00	0.00	0.00	0.00	170,765.25
RANCHO MIRAGE CSD FIRE	04-1854	195,276.29	0.00	0.00	0.00	-488.19	194,788.10
RANCHO MIRAGE CSD LIBRARY	04-1855	81,288.14	0.00	0.00	0.00	-203.22	81,084.92
***** GRAND TOTALS		447,329.68	0.00	0.00	0.00	-691.41	446,638.27
						*** AMOUNT THIS WARRANT:	446,638.27



1PRPCD230 0000044951 SA2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 04/04/2018

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 -TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	76,489.65	0.00	0.00	0.00	0.00	76,489.65
EAST BLYTHE COUNTY WATER	04-4861	3,530.90	0.00	0.00	0.00	-8.83	3,522.07
***** GRAND TOTALS		80,020.55	0.00	0.00	0.00	-8.83	80,011.72
						*** AMOUNT THIS WARRANT:	80,011.72

1PRPCD230 0000045204 SA2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 04/04/2018

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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 FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	28,944.02	0.00	0.00	0.00	-72.36	28,871.66
OIDYLLWILD CO WATER IMP 1	04-4872	10,457.66	0.00	0.00	0.00	-26.14	10,431.52
***** GRAND TOTALS		39,401.68	0.00	0.00	0.00	-98.50	39,303.18
						*** AMOUNT THIS WARRANT:	39,303.18

1PRPCD230 0000045205 SA2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
04/04/2018

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-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	12,782.18	0.00	0.00	0.00	-31.96	12,750.22
***** GRAND TOTALS		12,782.18	0.00	0.00	0.00	-31.96	12,750.22
*** AMOUNT THIS WARRANT:							12,750.22

1PRPCD230 0000045250 SA2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
04/04/2018

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-TO: WEST VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO WATER WEST VALLEY JT33-36	04-4894	1.80	0.00	0.00	0.00	0.00	1.80
***** GRAND TOTALS		1.80	0.00	0.00	0.00	0.00	1.80
*** AMOUNT THIS WARRANT:							1.80