

1PRPCD230 0000027056 SH3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/27/2017

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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 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	423.41	0.00	0.00	0.00	-1.06	422.35
***** GRAND TOTALS		423.41	0.00	0.00	0.00	-1.06	422.35

*** AMOUNT THIS WARRANT: 422.35

1PRPCD230 0000027065 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/27/2017

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	462.39	0.00	0.00	0.00	-1.16	461.23
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	270.46	0.00	0.00	0.00	-0.68	269.78
***** GRAND TOTALS		732.85	0.00	0.00	0.00	-1.84	731.01
*** AMOUNT THIS WARRANT:							731.01

1PRPCD230 0000027070 SH3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/27/2017

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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 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	2,341.45	0.00	0.00	0.00	-5.85	2,335.60
***** GRAND TOTALS		2,341.45	0.00	0.00	0.00	-5.85	2,335.60
*** AMOUNT THIS WARRANT:							2,335.60

1PRPCD230 0000027074 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/27/2017

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	8,291.30	0.00	0.00	-20.73	8,270.57
OMWD WEST 1302999	04-5351	0.00	9,532.74	0.00	0.00	-23.83	9,508.91
OMWD WEST 11TH FR 1302011	04-5372	0.00	98.26	0.00	0.00	-0.25	98.01
***** GRAND TOTALS		0.00	17,922.30	0.00	0.00	-44.81	17,877.49
						*** AMOUNT THIS WARRANT:	17,877.49

1PRPCD230 0000027085 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/27/2017

-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 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	5,011.18	0.00	0.00	0.00	-12.53	4,998.65
OLAKE HEMET MUNI WTR IMP U-2	04-5611	176.92	0.00	0.00	0.00	-0.44	176.48
***** GRAND TOTALS		5,188.10	0.00	0.00	0.00	-12.97	5,175.13
*** AMOUNT THIS WARRANT:							5,175.13

1PRPCD230 0000027094 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/27/2017

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	584.62	0.00	0.00	0.00	-1.46	583.16
***** GRAND TOTALS		584.62	0.00	0.00	0.00	-1.46	583.16
*** AMOUNT THIS WARRANT:							583.16

1PRPCD230 0000027101 SH3
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	3,564.16	0.00	0.00	0.00	-8.91	3,555.25
***** GRAND TOTALS		3,564.16	0.00	0.00	0.00	-8.91	3,555.25
*** AMOUNT THIS WARRANT:							3,555.25

1PRPCD230 0000032948 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/27/2017

-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 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	7,093.40	0.00	0.00	0.00	0.00	7,093.40
RANCHO MIRAGE CSD FIRE	04-1854	8,122.23	0.00	0.00	0.00	-20.31	8,101.92
RANCHO MIRAGE CSD LIBRARY	04-1855	3,378.32	0.00	0.00	0.00	-8.45	3,369.87
***** GRAND TOTALS		18,593.95	0.00	0.00	0.00	-28.76	18,565.19
*** AMOUNT THIS WARRANT:							18,565.19

1PRPCD230 0000044951 SH3

COUNTY OF RIVERSIDE
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 04/27/2017

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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 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	3,162.41	0.00	0.00	0.00	0.00	3,162.41
EAST BLYTHE COUNTY WATER	04-4861	148.96	0.00	0.00	0.00	-0.37	148.59
***** GRAND TOTALS		3,311.37	0.00	0.00	0.00	-0.37	3,311.00
						*** AMOUNT THIS WARRANT:	3,311.00

1PRPCD230 0000045204 SH3

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/27/2017

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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 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	1,164.67	0.00	0.00	0.00	-2.91	1,161.76
OIDYLLWILD CO WATER IMP 1	04-4872	417.76	0.00	0.00	0.00	-1.04	416.72
***** GRAND TOTALS		1,582.43	0.00	0.00	0.00	-3.95	1,578.48
*** AMOUNT THIS WARRANT:							1,578.48

1PRPCD230 0000045205 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/27/2017

-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 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	514.92	0.00	0.00	0.00	-1.29	513.63
***** GRAND TOTALS		514.92	0.00	0.00	0.00	-1.29	513.63
*** AMOUNT THIS WARRANT:							513.63