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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

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-TO: TEMECULA VALLEY USD CFD 89-1

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

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 89-1	TEMECULA VALLEY USD 68-6530	0.00	987.02	0.00	0.00	0.00	987.02
-	***** GRAND TOTALS	0.00	987.02	0.00	0.00	0.00	987.02

*** AMOUNT THIS WARRANT: 987.02

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: S. COACHELLA VALLEY CSD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	14,025.00	0.00	0.00	0.00	14,025.00
***** GRAND TOTALS		0.00	14,025.00	0.00	0.00	0.00	14,025.00
*** AMOUNT THIS WARRANT:							14,025.00

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COUNTY OF RIVERSIDE
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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 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	246.91	0.00	0.00	0.00	-0.62	246.29
***** GRAND TOTALS		246.91	0.00	0.00	0.00	-0.62	246.29

*** AMOUNT THIS WARRANT: 246.29

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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 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	258.80	0.00	0.00	0.00	-0.65	258.15
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	154.36	0.00	0.00	0.00	-0.39	153.97
***** GRAND TOTALS		413.16	0.00	0.00	0.00	-1.04	412.12
*** AMOUNT THIS WARRANT:							412.12

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COUNTY OF RIVERSIDE
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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 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	1,343.93	0.00	0.00	0.00	-3.36	1,340.57
***** GRAND TOTALS		1,343.93	0.00	0.00	0.00	-3.36	1,340.57

*** AMOUNT THIS WARRANT: 1,340.57

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COUNTY OF RIVERSIDE
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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 FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	3,457.56	0.00	0.00	-8.64	3,448.92
OMWD WEST 1302999	04-5351	0.00	3,743.37	0.00	0.00	-9.36	3,734.01
OMWD STANDBY EAST	68-5305	0.00	125.56	0.00	0.00	0.00	125.56
OMWD STANDBY WEST	68-5360	0.00	1,517.89	0.00	0.00	0.00	1,517.89
***** GRAND TOTALS		0.00	8,844.38	0.00	0.00	-18.00	8,826.38

*** AMOUNT THIS WARRANT: 8,826.38

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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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 FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	2,774.38	0.00	0.00	0.00	-6.94	2,767.44
OLAKE HEMET MUNI WTR IMP U-2	04-5611	93.08	0.00	0.00	0.00	-0.23	92.85
***** GRAND TOTALS		2,867.46	0.00	0.00	0.00	-7.17	2,860.29
*** AMOUNT THIS WARRANT:							2,860.29

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

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-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 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	140.19	0.00	0.00	0.00	140.19
***** GRAND TOTALS		0.00	140.19	0.00	0.00	0.00	140.19
*** AMOUNT THIS WARRANT:							140.19

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-TO: HOME GARDENS SANITARY

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
HOME GARDENS SANITARY	04-4671	326.15	0.00	0.00	0.00	-0.82	325.33
***** GRAND TOTALS		326.15	0.00	0.00	0.00	-0.82	325.33

*** AMOUNT THIS WARRANT: 325.33

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COUNTY OF RIVERSIDE
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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 FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	2,035.88	0.00	0.00	0.00	-5.09	2,030.79
***** GRAND TOTALS		2,035.88	0.00	0.00	0.00	-5.09	2,030.79

*** AMOUNT THIS WARRANT: 2,030.79

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COUNTY OF RIVERSIDE
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-TO: FLOOD ZONE 3 AD/US BANK

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	101.64	0.00	0.00	0.00	101.64
***** GRAND TOTALS		0.00	101.64	0.00	0.00	0.00	101.64

*** AMOUNT THIS WARRANT: 101.64

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COUNTY OF RIVERSIDE
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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 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	3,799.44	0.00	0.00	0.00	0.00	3,799.44
ORANCHO MIRAGE CSD FIRE	04-1854	4,821.17	0.00	0.00	0.00	-12.05	4,809.12
ORANCHO MIRAGE CSD LIBRARY	04-1855	2,006.85	0.00	0.00	0.00	-5.02	2,001.83
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	1,050.00	0.00	0.00	0.00	1,050.00
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	239.00	0.00	0.00	0.00	239.00
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	462.30	0.00	0.00	0.00	462.30
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	465.65	0.00	0.00	0.00	465.65
***** GRAND TOTALS		10,627.46	2,216.95	0.00	0.00	-17.07	12,827.34
						*** AMOUNT THIS WARRANT:	12,827.34

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COUNTY OF RIVERSIDE
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-TO: ROMOLAND USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	1,496.61	0.00	0.00	0.00	1,496.61
***** GRAND TOTALS		0.00	1,496.61	0.00	0.00	0.00	1,496.61
*** AMOUNT THIS WARRANT:							1,496.61

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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 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	1,863.04	0.00	0.00	0.00	0.00	1,863.04
EAST BLYTHE COUNTY WATER	04-4861	92.71	0.00	0.00	0.00	-0.23	92.48
***** GRAND TOTALS		1,955.75	0.00	0.00	0.00	-0.23	1,955.52
*** AMOUNT THIS WARRANT:							1,955.52

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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 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	667.12	0.00	0.00	0.00	-1.67	665.45
IDYLLWILD CO WATER IMP 1	04-4872	240.89	0.00	0.00	0.00	-0.60	240.29
***** GRAND TOTALS		908.01	0.00	0.00	0.00	-2.27	905.74
*** AMOUNT THIS WARRANT:							905.74

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COUNTY OF RIVERSIDE
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-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 PRIOR YEAR UNSECURED

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
-	OPINE COVE CO WATER	04-4891	299.52	0.00	0.00	-0.75	298.77
-	*****	GRAND TOTALS	299.52	0.00	0.00	-0.75	298.77
-					***	AMOUNT THIS WARRANT:	298.77

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COUNTY OF RIVERSIDE
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-TO: RIV CO ASMNT DISTRICTS

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	563.58	0.00	0.00	0.00	563.58
***** GRAND TOTALS		0.00	563.58	0.00	0.00	0.00	563.58

*** AMOUNT THIS WARRANT: 563.58

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

-TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI WTR STANDBY	68-4877	0.00	136.50	0.00	0.00	0.00	136.50
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	136.50	0.00	0.00	0.00	136.50
OCFD 88-1 WESTERN MUNI	68-4879	0.00	616.00	0.00	0.00	0.00	616.00
***** GRAND TOTALS		0.00	889.00	0.00	0.00	0.00	889.00
*** AMOUNT THIS WARRANT:							889.00