

0000027056_S06_201607251539

1PRPCD230 0000027056 S06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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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 CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	360.21	0.00	0.00	0.02	0.00	360.23
***** GRAND TOTALS		360.21	0.00	0.00	0.02	0.00	360.23

*** AMOUNT THIS WARRANT:

360.23

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 0000027056

PALO VERDE HEALTH CARE DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4381 430

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1PRPCD235 0000027056 S06

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0TO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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1PRPCD235 0000027070 S06

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0TO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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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 CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	7,568.06	0.00	0.00	0.00	7,568.06
OMWD WEST 1302999	04-5351	0.00	7,736.10	0.00	0.00	0.00	7,736.10
***** GRAND TOTALS		0.00	15,304.16	0.00	0.00	0.00	15,304.16
*** AMOUNT THIS WARRANT:							15,304.16

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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1PRPCD235 0000027094 S06

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0TO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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0TO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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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 PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	46.49	0.00	0.00	0.00	0.00	46.49
***** GRAND TOTALS		46.49	0.00	0.00	0.00	0.00	46.49
*** AMOUNT THIS WARRANT:							46.49

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 -TO: YUCAIPA COUNTY WATER

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 COUNTY OF RIVERSIDE
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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	48.73	0.00	0.00	0.00	0.00	48.73
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	29.06	0.00	0.00	0.00	0.00	29.06
***** GRAND TOTALS		77.79	0.00	0.00	0.00	0.00	77.79
*** AMOUNT THIS WARRANT:							77.79

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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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 PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	253.04	0.00	0.00	0.00	0.00	253.04
***** GRAND TOTALS		253.04	0.00	0.00	0.00	0.00	253.04
*** AMOUNT THIS WARRANT:							253.04

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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 PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	1,021.35	0.00	0.00	0.00	1,021.35
OMWD WEST 1302999	04-5351	0.00	928.92	0.00	0.00	0.00	928.92
***** GRAND TOTALS		0.00	1,950.27	0.00	0.00	0.00	1,950.27
*** AMOUNT THIS WARRANT:							1,950.27

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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 PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	522.38	0.00	0.00	0.00	0.00	522.38
OLAKE HEMET MUNI WTR IMP U-2	04-5611	17.53	0.00	0.00	0.00	0.00	17.53
***** GRAND TOTALS		539.91	0.00	0.00	0.00	0.00	539.91
*** AMOUNT THIS WARRANT:							539.91

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 COUNTY OF RIVERSIDE
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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 PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	61.41	0.00	0.00	0.00	0.00	61.41
***** GRAND TOTALS		61.41	0.00	0.00	0.00	0.00	61.41
*** AMOUNT THIS WARRANT:							61.41

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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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 PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	383.33	0.00	0.00	0.00	0.00	383.33
***** GRAND TOTALS		383.33	0.00	0.00	0.00	0.00	383.33
*** AMOUNT THIS WARRANT:							383.33

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 -TO: CITY OF RANCHO MIRAGE

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 COUNTY OF RIVERSIDE
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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	715.38	0.00	0.00	0.00	0.00	715.38
RANCHO MIRAGE CSD FIRE	04-1854	907.76	0.00	0.00	0.00	0.00	907.76
RANCHO MIRAGE CSD LIBRARY	04-1855	377.86	0.00	0.00	0.00	0.00	377.86
***** GRAND TOTALS		2,001.00	0.00	0.00	0.00	0.00	2,001.00

*** AMOUNT THIS WARRANT: 2,001.00

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 COUNTY OF RIVERSIDE
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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 PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	350.78	0.00	0.00	0.00	0.00	350.78
EAST BLYTHE COUNTY WATER	04-4861	17.46	0.00	0.00	0.00	0.00	17.46
***** GRAND TOTALS		368.24	0.00	0.00	0.00	0.00	368.24
*** AMOUNT THIS WARRANT:							368.24

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COUNTY OF RIVERSIDE
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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 PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	125.61	0.00	0.00	0.00	0.00	125.61
OIDYLLWILD CO WATER IMP 1	04-4872	45.36	0.00	0.00	0.00	0.00	45.36
***** GRAND TOTALS		170.97	0.00	0.00	0.00	0.00	170.97
*** AMOUNT THIS WARRANT:							170.97

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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 PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	56.40	0.00	0.00	0.00	0.00	56.40
***** GRAND TOTALS		56.40	0.00	0.00	0.00	0.00	56.40
*** AMOUNT THIS WARRANT:							56.40

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	0.00	0.00	17.12	0.00	0.00	17.12
***** GRAND TOTALS		0.00	0.00	17.12	0.00	0.00	17.12
*** AMOUNT THIS WARRANT:							17.12

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 -TO: YUCAIPA COUNTY WATER

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	0.00	0.00	17.95	0.00	0.00	17.95
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	10.71	0.00	0.00	10.71
***** GRAND TOTALS		0.00	0.00	28.66	0.00	0.00	28.66

*** AMOUNT THIS WARRANT: 28.66

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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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 PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	0.00	0.00	93.21	0.00	0.00	93.21
***** GRAND TOTALS		0.00	0.00	93.21	0.00	0.00	93.21
*** AMOUNT THIS WARRANT:							93.21

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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 PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	350.47	0.00	0.00	0.00	350.47
OMWD WEST 1302999	04-5351	0.00	317.84	0.00	0.00	0.00	317.84
***** GRAND TOTALS		0.00	668.31	0.00	0.00	0.00	668.31
*** AMOUNT THIS WARRANT:							668.31

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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 PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	0.00	0.00	192.41	0.00	0.00	192.41
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	6.46	0.00	0.00	6.46
***** GRAND TOTALS		0.00	0.00	198.87	0.00	0.00	198.87
*** AMOUNT THIS WARRANT:							198.87

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COUNTY OF RIVERSIDE
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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 PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	0.00	0.00	22.62	0.00	0.00	22.62
***** GRAND TOTALS		0.00	0.00	22.62	0.00	0.00	22.62
*** AMOUNT THIS WARRANT:							22.62

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-TO: RIVERSIDE-CORONA RCD

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	0.00	0.00	141.20	0.00	0.00	141.20
***** GRAND TOTALS		0.00	0.00	141.20	0.00	0.00	141.20
*** AMOUNT THIS WARRANT:							141.20

1PRPCD230 000032948 Z06
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 -TO: CITY OF RANCHO MIRAGE

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	263.51	0.00	0.00	263.51
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	334.37	0.00	0.00	334.37
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	139.18	0.00	0.00	139.18
***** GRAND TOTALS		0.00	0.00	737.06	0.00	0.00	737.06

*** AMOUNT THIS WARRANT: 737.06

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-TO: CITY OF BLYTHE

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COUNTY OF RIVERSIDE
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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	0.00	0.00	129.21	0.00	0.00	129.21
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	6.43	0.00	0.00	6.43
***** GRAND TOTALS		0.00	0.00	135.64	0.00	0.00	135.64
*** AMOUNT THIS WARRANT:							135.64

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-TO: IDYLLWILD COUNTY WATER

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	0.00	0.00	46.27	0.00	0.00	46.27
OIDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	16.71	0.00	0.00	16.71
***** GRAND TOTALS		0.00	0.00	62.98	0.00	0.00	62.98
*** AMOUNT THIS WARRANT:							62.98

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	0.00	0.00	20.77	0.00	0.00	20.77
***** GRAND TOTALS		0.00	0.00	20.77	0.00	0.00	20.77
*** AMOUNT THIS WARRANT:							20.77