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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	218,256.17	0.00	0.00	0.00	0.00	218,256.17
***** GRAND TOTALS		218,256.17	0.00	0.00	0.00	0.00	218,256.17
*** AMOUNT THIS WARRANT:							218,256.17

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REMITTANCE ADVICE
04/06/2016

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	9,498.94	0.00	0.00	0.00	-23.75	9,475.19
***** GRAND TOTALS		9,498.94	0.00	0.00	0.00	-23.75	9,475.19
*** AMOUNT THIS WARRANT:							9,475.19

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REMITTANCE ADVICE

04/06/2016

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	10,463.14	0.00	0.00	0.00	-26.16	10,436.98
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	6,320.16	0.00	0.00	0.00	-15.80	6,304.36
***** GRAND TOTALS		16,783.30	0.00	0.00	0.00	-41.96	16,741.34
*** AMOUNT THIS WARRANT:							16,741.34

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REMITTANCE ADVICE
04/06/2016

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	52,988.88	0.00	0.00	0.00	-132.47	52,856.41
***** GRAND TOTALS		52,988.88	0.00	0.00	0.00	-132.47	52,856.41
*** AMOUNT THIS WARRANT:							52,856.41

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REMITTANCE ADVICE

04/06/2016

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	221,835.36	0.00	0.00	-554.59	221,280.77
OMWD WEST 1302999	04-5351	0.00	296,372.18	0.00	0.00	-740.93	295,631.25
OMWD WEST 11TH FR 1302011	04-5372	0.00	4,456.60	0.00	0.00	-11.14	4,445.46
***** GRAND TOTALS		0.00	522,664.14	0.00	0.00	-1,306.66	521,357.48
						*** AMOUNT THIS WARRANT:	521,357.48

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REMITTANCE ADVICE

04/06/2016

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	112,119.06	0.00	0.00	0.00	-280.30	111,838.76
OLAKE HEMET MUNI WTR IMP U-2	04-5611	3,929.98	0.00	0.00	0.00	-9.82	3,920.16
***** GRAND TOTALS		116,049.04	0.00	0.00	0.00	-290.12	115,758.92
*** AMOUNT THIS WARRANT:							115,758.92

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REMITTANCE ADVICE

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04/06/2016

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	12,908.61	0.00	0.00	0.00	-32.27	12,876.34
***** GRAND TOTALS		12,908.61	0.00	0.00	0.00	-32.27	12,876.34
*** AMOUNT THIS WARRANT:							12,876.34

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REMITTANCE ADVICE

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04/06/2016

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736		80,563.78	0.00	0.00	0.00	80,362.37
***** GRAND TOTALS			80,563.78	0.00	0.00	-201.41	80,362.37
*** AMOUNT THIS WARRANT:							80,362.37

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	160,646.27	0.00	0.00	0.00	0.00	160,646.27
RANCHO MIRAGE CSD FIRE	04-1854	184,995.23	0.00	0.00	0.00	-462.49	184,532.74
RANCHO MIRAGE CSD LIBRARY	04-1855	76,889.07	0.00	0.00	0.00	-192.22	76,696.85
***** GRAND TOTALS		422,530.57	0.00	0.00	0.00	-654.71	421,875.86
						*** AMOUNT THIS WARRANT:	421,875.86

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REMITTANCE ADVICE

04/06/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	71,868.06	0.00	0.00	0.00	0.00	71,868.06
EAST BLYTHE COUNTY WATER	04-4861	3,505.60	0.00	0.00	0.00	-8.76	3,496.84
***** GRAND TOTALS		75,373.66	0.00	0.00	0.00	-8.76	75,364.90
*** AMOUNT THIS WARRANT:							75,364.90

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
04/06/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	26,046.48	0.00	0.00	0.00	-65.12	25,981.36
IDYLLWILD CO WATER IMP 1	04-4872	9,289.19	0.00	0.00	0.00	-23.22	9,265.97
***** GRAND TOTALS		35,335.67	0.00	0.00	0.00	-88.34	35,247.33
*** AMOUNT THIS WARRANT:							35,247.33

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
04/06/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	11,713.51	0.00	0.00	0.00	-29.28	11,684.23
***** GRAND TOTALS		11,713.51	0.00	0.00	0.00	-29.28	11,684.23
*** AMOUNT THIS WARRANT:							11,684.23