

1PRPCD230 0000026997 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/29/2016

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	9,756.14	0.00	0.00	0.00	0.00	9,756.14
***** GRAND TOTALS		9,756.14	0.00	0.00	0.00	0.00	9,756.14
*** AMOUNT THIS WARRANT:							9,756.14

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REMITTANCE ADVICE
04/29/2016

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	424.60	0.00	0.00	0.00	-1.06	423.54
***** GRAND TOTALS		424.60	0.00	0.00	0.00	-1.06	423.54
*** AMOUNT THIS WARRANT:							423.54

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REMITTANCE ADVICE

04/29/2016

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	467.70	0.00	0.00	0.00	-1.17	466.53
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	282.51	0.00	0.00	0.00	-0.71	281.80
***** GRAND TOTALS		750.21	0.00	0.00	0.00	-1.88	748.33
*** AMOUNT THIS WARRANT:							748.33

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REMITTANCE ADVICE
04/29/2016

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	2,368.62	0.00	0.00	0.00	-5.92	2,362.70
***** GRAND TOTALS		2,368.62	0.00	0.00	0.00	-5.92	2,362.70
*** AMOUNT THIS WARRANT:							2,362.70

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REMITTANCE ADVICE

04/29/2016

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	8,321.07	0.00	0.00	-20.80	8,300.27
OMWD WEST 1302999	04-5351	0.00	9,606.71	0.00	0.00	-24.02	9,582.69
OMWD WEST 11TH FR 1302011	04-5372	0.00	97.33	0.00	0.00	-0.24	97.09
***** GRAND TOTALS		0.00	18,025.11	0.00	0.00	-45.06	17,980.05
*** AMOUNT THIS WARRANT:							17,980.05

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REMITTANCE ADVICE

04/29/2016

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	5,011.77	0.00	0.00	0.00	-12.53	4,999.24
OLAKE HEMET MUNI WTR IMP U-2	04-5611	175.67	0.00	0.00	0.00	-0.44	175.23
***** GRAND TOTALS		5,187.44	0.00	0.00	0.00	-12.97	5,174.47
*** AMOUNT THIS WARRANT:							5,174.47

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REMITTANCE ADVICE

04/29/2016

-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	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	577.02	0.00	0.00	0.00	-1.44	575.58
***** GRAND TOTALS		577.02	0.00	0.00	0.00	-1.44	575.58
*** AMOUNT THIS WARRANT:							575.58

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REMITTANCE ADVICE

04/29/2016

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	3,601.23	0.00	0.00	0.00	-9.00	3,592.23
***** GRAND TOTALS		3,601.23	0.00	0.00	0.00	-9.00	3,592.23
*** AMOUNT THIS WARRANT:							3,592.23

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REMITTANCE ADVICE

04/29/2016

-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	7,180.96	0.00	0.00	0.00	0.00	7,180.96
RANCHO MIRAGE CSD FIRE	04-1854	8,269.37	0.00	0.00	0.00	-20.67	8,248.70
RANCHO MIRAGE CSD LIBRARY	04-1855	3,436.97	0.00	0.00	0.00	-8.59	3,428.38
***** GRAND TOTALS		18,887.30	0.00	0.00	0.00	-29.26	18,858.04
*** AMOUNT THIS WARRANT:							18,858.04

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REMITTANCE ADVICE

04/29/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	3,212.53	0.00	0.00	0.00	0.00	3,212.53
EAST BLYTHE COUNTY WATER	04-4861	156.70	0.00	0.00	0.00	-0.39	156.31
***** GRAND TOTALS		3,369.23	0.00	0.00	0.00	-0.39	3,368.84
*** AMOUNT THIS WARRANT:							3,368.84

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
04/29/2016

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	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	1,164.28	0.00	0.00	0.00	-2.91	1,161.37
IDYLLWILD CO WATER IMP 1	04-4872	415.23	0.00	0.00	0.00	-1.04	414.19
***** GRAND TOTALS		1,579.51	0.00	0.00	0.00	-3.95	1,575.56
*** AMOUNT THIS WARRANT:							1,575.56

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
04/29/2016

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	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	523.59	0.00	0.00	0.00	-1.31	522.28
***** GRAND TOTALS		523.59	0.00	0.00	0.00	-1.31	522.28
*** AMOUNT THIS WARRANT:							522.28