

1PRPCD230 0000026997 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/04/2015

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	9,743.16	0.00	0.00	0.00	0.00	9,743.16
***** GRAND TOTALS		9,743.16	0.00	0.00	0.00	0.00	9,743.16
*** AMOUNT THIS WARRANT:							9,743.16

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REMITTANCE ADVICE
05/04/2015

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	442.96	0.00	0.00	0.00	-1.11	441.85
***** GRAND TOTALS		442.96	0.00	0.00	0.00	-1.11	441.85
*** AMOUNT THIS WARRANT:							441.85

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REMITTANCE ADVICE

05/04/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	464.29	0.00	0.00	0.00	-1.16	463.13
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	276.92	0.00	0.00	0.00	-0.69	276.23
***** GRAND TOTALS		741.21	0.00	0.00	0.00	-1.85	739.36
*** AMOUNT THIS WARRANT:							739.36

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REMITTANCE ADVICE

05/04/2015

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	2,411.04	0.00	0.00	0.00	-6.03	2,405.01
***** GRAND TOTALS		2,411.04	0.00	0.00	0.00	-6.03	2,405.01
*** AMOUNT THIS WARRANT:							2,405.01

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
05/04/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	8,689.88	0.00	0.00	-21.72	8,668.16
OMWD EAST 21ST FR 1301021	04-5333	0.00	8.79	0.00	0.00	-0.02	8.77
OM W D EAST 24TH FR 1301024	04-5336	0.00	0.08	0.00	0.00	0.00	0.08
OMWD WEST 1302999	04-5351	0.00	9,808.15	0.00	0.00	-24.52	9,783.63
OMWD WEST 11TH FR 1302011	04-5372	0.00	93.59	0.00	0.00	-0.23	93.36
***** GRAND TOTALS		0.00	18,600.49	0.00	0.00	-46.49	18,554.00
*** AMOUNT THIS WARRANT:							18,554.00

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 REMITTANCE ADVICE
 05/04/2015

-TO: LAKE HEMET MUNICIPAL WATER

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
OLAKE HEMET MUNICIPAL WATER	04-5601	4,977.32	0.00	0.00	0.00	-12.44	4,964.88
OLAKE HEMET MUNI WTR IMP U-2	04-5611	166.98	0.00	0.00	0.00	-0.42	166.56
***** GRAND TOTALS		5,144.30	0.00	0.00	0.00	-12.86	5,131.44
*** AMOUNT THIS WARRANT:							5,131.44

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REMITTANCE ADVICE

05/04/2015

-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	585.12	0.00	0.00	0.00	-1.46	583.66
***** GRAND TOTALS		585.12	0.00	0.00	0.00	-1.46	583.66
*** AMOUNT THIS WARRANT:							583.66

1PRPCD230 0000027101 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/04/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	3,652.43	0.00	0.00	0.00	-9.13	3,643.30
***** GRAND TOTALS		3,652.43	0.00	0.00	0.00	-9.13	3,643.30
*** AMOUNT THIS WARRANT:							3,643.30

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REMITTANCE ADVICE

05/04/2015

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	6,816.32	0.00	0.00	0.00	0.00	6,816.32
RANCHO MIRAGE CSD FIRE	04-1854	8,649.33	0.00	0.00	0.00	-21.62	8,627.71
RANCHO MIRAGE CSD LIBRARY	04-1855	3,600.35	0.00	0.00	0.00	-9.00	3,591.35
***** GRAND TOTALS		19,066.00	0.00	0.00	0.00	-30.62	19,035.38
*** AMOUNT THIS WARRANT:							19,035.38

1PRPCD235 0000044951 SH3

COUNTY OF RIVERSIDE

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0TO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0 89 = RACEHORSE APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2015

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
05/04/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	1,196.83	0.00	0.00	0.00	-2.99	1,193.84
IDYLLWILD CO WATER IMP 1	04-4872	432.15	0.00	0.00	0.00	-1.08	431.07
***** GRAND TOTALS		1,628.98	0.00	0.00	0.00	-4.07	1,624.91
*** AMOUNT THIS WARRANT:							1,624.91

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
05/04/2015

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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	537.34	0.00	0.00	0.00	-1.34	536.00
***** GRAND TOTALS		537.34	0.00	0.00	0.00	-1.34	536.00
*** AMOUNT THIS WARRANT:							536.00