

1PRPCD230 0000026997 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	4,175.64	0.00	0.00	0.00	0.00	4,175.64
***** GRAND TOTALS		4,175.64	0.00	0.00	0.00	0.00	4,175.64
*** AMOUNT THIS WARRANT:							4,175.64

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REMITTANCE ADVICE

06/02/2015

-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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	189.84	0.00	0.00	0.00	-0.47	189.37
***** GRAND TOTALS		189.84	0.00	0.00	0.00	-0.47	189.37
*** AMOUNT THIS WARRANT:							189.37

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REMITTANCE ADVICE

06/02/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	198.98	0.00	0.00	0.00	-0.50	198.48
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	118.68	0.00	0.00	0.00	-0.30	118.38
***** GRAND TOTALS		317.66	0.00	0.00	0.00	-0.80	316.86
*** AMOUNT THIS WARRANT:							316.86

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REMITTANCE ADVICE
06/02/2015

-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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	1,033.30	0.00	0.00	0.00	-2.58	1,030.72
***** GRAND TOTALS		1,033.30	0.00	0.00	0.00	-2.58	1,030.72
*** AMOUNT THIS WARRANT:							1,030.72

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	3,724.23	0.00	0.00	-9.31	3,714.92
OMWD EAST 21ST FR 1301021	04-5333	0.00	3.77	0.00	0.00	-0.01	3.76
OM W D EAST 24TH FR 1301024	04-5336	0.00	0.04	0.00	0.00	0.00	0.04
OMWD WEST 1302999	04-5351	0.00	4,203.50	0.00	0.00	-10.51	4,192.99
OMWD WEST 11TH FR 1302011	04-5372	0.00	40.11	0.00	0.00	-0.10	40.01
***** GRAND TOTALS		0.00	7,971.65	0.00	0.00	-19.93	7,951.72
*** AMOUNT THIS WARRANT:							7,951.72

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REMITTANCE ADVICE
06/02/2015

-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	2,133.13	0.00	0.00	0.00	-5.33	2,127.80
OLAKE HEMET MUNI WTR IMP U-2	04-5611	71.56	0.00	0.00	0.00	-0.18	71.38
***** GRAND TOTALS		2,204.69	0.00	0.00	0.00	-5.51	2,199.18
*** AMOUNT THIS WARRANT:							2,199.18

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REMITTANCE ADVICE

06/02/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	250.76	0.00	0.00	0.00	-0.63	250.13
***** GRAND TOTALS		250.76	0.00	0.00	0.00	-0.63	250.13
*** AMOUNT THIS WARRANT:							250.13

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REMITTANCE ADVICE

06/02/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	1,565.33	0.00	0.00	0.00	-3.91	1,561.42
***** GRAND TOTALS		1,565.33	0.00	0.00	0.00	-3.91	1,561.42
*** AMOUNT THIS WARRANT:							1,561.42

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REMITTANCE ADVICE

06/02/2015

-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	2,921.28	0.00	0.00	0.00	0.00	2,921.28
RANCHO MIRAGE CSD FIRE	04-1854	3,706.85	0.00	0.00	0.00	-9.27	3,697.58
RANCHO MIRAGE CSD LIBRARY	04-1855	1,543.00	0.00	0.00	0.00	-3.86	1,539.14
***** GRAND TOTALS		8,171.13	0.00	0.00	0.00	-13.13	8,158.00
						*** AMOUNT THIS WARRANT:	8,158.00

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REMITTANCE ADVICE

06/02/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	1,432.43	0.00	0.00	0.00	0.00	1,432.43
EAST BLYTHE COUNTY WATER	04-4861	71.28	0.00	0.00	0.00	-0.18	71.10
***** GRAND TOTALS		1,503.71	0.00	0.00	0.00	-0.18	1,503.53
*** AMOUNT THIS WARRANT:							1,503.53

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-TO: IDYLLWILD COUNTY WATER

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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	512.92	0.00	0.00	0.00	-1.28	511.64
IDYLLWILD CO WATER IMP 1	04-4872	185.20	0.00	0.00	0.00	-0.46	184.74
***** GRAND TOTALS		698.12	0.00	0.00	0.00	-1.74	696.38
*** AMOUNT THIS WARRANT:							696.38

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-TO: PINE COVE COUNTY WATER

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	230.29	0.00	0.00	0.00	-0.58	229.71
***** GRAND TOTALS		230.29	0.00	0.00	0.00	-0.58	229.71
*** AMOUNT THIS WARRANT:							229.71