

1PRPCD230 0000026997 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

09/17/2014

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	84,182.15	0.00	0.00	0.00	0.00	84,182.15
***** GRAND TOTALS		84,182.15	0.00	0.00	0.00	0.00	84,182.15
*** AMOUNT THIS WARRANT:							84,182.15

1PRPCD230 0000027021 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	856,832.09	72,135.72	0.00	0.00	0.00	928,967.81
LOVING HOMES PARK/PARKWAY MAINT	38-2708	884.77	0.00	0.00	0.00	-2.21	882.56
CANYON CREST PARK/PARKWAY MAINT	38-2709	1,117.06	0.00	0.00	0.00	-2.79	1,114.27
***** GRAND TOTALS		858,833.92	72,135.72	0.00	0.00	-5.00	930,964.64
*** AMOUNT THIS WARRANT:							930,964.64

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REMITTANCE ADVICE
09/17/2014

-TO: PALO VERDE HEALTH CARE DIST

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
OPALO VERDE VALLEY HOSPITAL	04-4381	3,999.10	0.00	0.00	0.00	-10.00	3,989.10
***** GRAND TOTALS		3,999.10	0.00	0.00	0.00	-10.00	3,989.10
*** AMOUNT THIS WARRANT:							3,989.10

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REMITTANCE ADVICE

09/17/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	4,012.15	0.00	0.00	0.00	-10.03	4,002.12
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	2,278.49	0.00	0.00	0.00	-5.70	2,272.79
***** GRAND TOTALS		6,290.64	0.00	0.00	0.00	-15.73	6,274.91
*** AMOUNT THIS WARRANT:							6,274.91

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REMITTANCE ADVICE
09/17/2014

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	22,334.04	0.00	0.00	0.00	-55.84	22,278.20
***** GRAND TOTALS		22,334.04	0.00	0.00	0.00	-55.84	22,278.20
*** AMOUNT THIS WARRANT:							22,278.20

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1PRPCD235 0000027074 UC1

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/17/2014

0TO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0487 = DEBT SERV PY NON COM AIR FY 13-14

0525 = DEBT SERV CY NON COM AIR FY 13-14

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REMITTANCE ADVICE

09/17/2014

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	44,640.02	0.00	0.00	0.00	-111.60	44,528.42
OLAKE HEMET MUNI WTR IMP U-2	04-5611	1,395.67	0.00	0.00	0.00	-3.49	1,392.18
***** GRAND TOTALS		46,035.69	0.00	0.00	0.00	-115.09	45,920.60
*** AMOUNT THIS WARRANT:							45,920.60

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REMITTANCE ADVICE

09/17/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	5,634.89	0.00	0.00	0.00	-14.09	5,620.80
***** GRAND TOTALS		5,634.89	0.00	0.00	0.00	-14.09	5,620.80
*** AMOUNT THIS WARRANT:							5,620.80

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REMITTANCE ADVICE

09/17/2014

-TO: RIVERSIDE-CORONA RCD

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
ORIV CORONA RESOURCE CONSERVATION	28-4736	33,051.82	0.00	0.00	0.00	-82.63	32,969.19
***** GRAND TOTALS		33,051.82	0.00	0.00	0.00	-82.63	32,969.19
*** AMOUNT THIS WARRANT:							32,969.19

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	61,369.19	0.00	0.00	0.00	0.00	61,369.19
RANCHO MIRAGE CSD FIRE	04-1854	79,708.04	0.00	0.00	0.00	-199.27	79,508.77
RANCHO MIRAGE CSD LIBRARY	04-1855	33,196.02	0.00	0.00	0.00	-82.99	33,113.03
***** GRAND TOTALS		174,273.25	0.00	0.00	0.00	-282.26	173,990.99
*** AMOUNT THIS WARRANT:							173,990.99

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	31,712.26	0.00	0.00	0.00	0.00	31,712.26
EAST BLYTHE COUNTY WATER	04-4861	1,607.08	0.00	0.00	0.00	-4.02	1,603.06
***** GRAND TOTALS		33,319.34	0.00	0.00	0.00	-4.02	33,315.32
*** AMOUNT THIS WARRANT:							33,315.32

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
09/17/2014

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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	11,313.50	0.00	0.00	0.00	-28.28	11,285.22
IDYLLWILD CO WATER IMP 1	04-4872	4,177.88	0.00	0.00	0.00	-10.44	4,167.44
***** GRAND TOTALS		15,491.38	0.00	0.00	0.00	-38.72	15,452.66
*** AMOUNT THIS WARRANT:							15,452.66

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
09/17/2014

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	5,001.97	0.00	0.00	0.00	-12.50	4,989.47
***** GRAND TOTALS		5,001.97	0.00	0.00	0.00	-12.50	4,989.47
*** AMOUNT THIS WARRANT:							4,989.47