

1PRPCD230 0000026997 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2015

-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 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	654,768.51	0.00	0.00	0.00	0.00	654,768.51
***** GRAND TOTALS		654,768.51	0.00	0.00	0.00	0.00	654,768.51
*** AMOUNT THIS WARRANT:							654,768.51

REMITTANCE ADVICE

12/08/2015

-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 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	28,496.82	0.00	0.00	0.00	-71.24	28,425.58
***** GRAND TOTALS		28,496.82	0.00	0.00	0.00	-71.24	28,425.58
*** AMOUNT THIS WARRANT:							28,425.58

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REMITTANCE ADVICE
12/08/2015

-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 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	31,389.43	0.00	0.00	0.00	-78.47	31,310.96
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	18,960.48	0.00	0.00	0.00	-47.40	18,913.08
***** GRAND TOTALS		50,349.91	0.00	0.00	0.00	-125.87	50,224.04
						*** AMOUNT THIS WARRANT:	50,224.04

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REMITTANCE ADVICE
12/08/2015

-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 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	158,966.64	0.00	0.00	0.00	-397.42	158,569.22
***** GRAND TOTALS		158,966.64	0.00	0.00	0.00	-397.42	158,569.22
*** AMOUNT THIS WARRANT:							158,569.22

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COUNTY OF RIVERSIDE

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-TO: HIGH VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	24,233.52	0.00	0.00	0.00	-60.58	24,172.94
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	7,525.49	0.00	0.00	-18.81	7,506.68
***** GRAND TOTALS		24,233.52	7,525.49	0.00	0.00	-79.39	31,679.62
*** AMOUNT THIS WARRANT:							31,679.62

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REMITTANCE ADVICE
12/08/2015

-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 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	665,506.09	0.00	0.00	-1,663.77	663,842.32
OMWD WEST 1302999	04-5351	0.00	889,116.56	0.00	0.00	-2,222.79	886,893.77
OMWD WEST 11TH FR 1302011	04-5372	0.00	13,369.82	0.00	0.00	-33.42	13,336.40
***** GRAND TOTALS		0.00	1,567,992.47	0.00	0.00	-3,919.98	1,564,072.49
						*** AMOUNT THIS WARRANT:	1,564,072.49

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REMITTANCE ADVICE
12/08/2015

-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	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	336,357.19	0.00	0.00	0.00	-840.89	335,516.30
OLAKE HEMET MUNI WTR IMP U-2	04-5611	11,789.94	0.00	0.00	0.00	-29.47	11,760.47
***** GRAND TOTALS		348,147.13	0.00	0.00	0.00	-870.36	347,276.77
						*** AMOUNT THIS WARRANT:	347,276.77

REMITTANCE ADVICE

12/08/2015

-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 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	38,725.83	0.00	0.00	0.00	-96.81	38,629.02
***** GRAND TOTALS		38,725.83	0.00	0.00	0.00	-96.81	38,629.02
*** AMOUNT THIS WARRANT:							38,629.02

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REMITTANCE ADVICE
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-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 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	241,691.34	0.00	0.00	0.00	-604.23	241,087.11
***** GRAND TOTALS		241,691.34	0.00	0.00	0.00	-604.23	241,087.11
*** AMOUNT THIS WARRANT:							241,087.11

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REMITTANCE ADVICE

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12/08/2015

-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 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	481,938.81	0.00	0.00	0.00	0.00	481,938.81
ORANCHO MIRAGE CSD FIRE	04-1854	554,985.71	0.00	0.00	0.00	-1,387.46	553,598.25
ORANCHO MIRAGE CSD LIBRARY	04-1855	230,667.23	0.00	0.00	0.00	-576.67	230,090.56
***** GRAND TOTALS		1,267,591.75	0.00	0.00	0.00	-1,964.13	1,265,627.62
						*** AMOUNT THIS WARRANT:	1,265,627.62

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REMITTANCE ADVICE

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12/08/2015

-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 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	215,604.20	0.00	0.00	0.00	0.00	215,604.20
EAST BLYTHE COUNTY WATER	04-4861	10,516.80	0.00	0.00	0.00	-26.29	10,490.51
***** GRAND TOTALS		226,121.00	0.00	0.00	0.00	-26.29	226,094.71
						*** AMOUNT THIS WARRANT:	226,094.71

1PRPCD230 0000045204 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/08/2015

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	78,139.45	0.00	0.00	0.00	-195.35	77,944.10
IDYLLWILD CO WATER IMP 1	04-4872	27,867.57	0.00	0.00	0.00	-69.67	27,797.90
***** GRAND TOTALS		106,007.02	0.00	0.00	0.00	-265.02	105,742.00
*** AMOUNT THIS WARRANT:							105,742.00

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2015

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	35,140.55	0.00	0.00	0.00	-87.85	35,052.70
***** GRAND TOTALS		35,140.55	0.00	0.00	0.00	-87.85	35,052.70
*** AMOUNT THIS WARRANT:							35,052.70