

1PRPCD230 0000026997 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-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 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	4,181.20	0.00	0.00	0.00	0.00	4,181.20
***** GRAND TOTALS		4,181.20	0.00	0.00	0.00	0.00	4,181.20
*** AMOUNT THIS WARRANT:							4,181.20

1PRPCD230 0000027056 SH1

COUNTY OF RIVERSIDE

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-TO: PALO VERDE HEALTH CARE DIST

REMITTANCE ADVICE
11/30/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	181.97	0.00	0.00	0.00	-0.45	181.52
***** GRAND TOTALS		181.97	0.00	0.00	0.00	-0.45	181.52
*** AMOUNT THIS WARRANT:							181.52

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REMITTANCE ADVICE

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11/30/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	200.44	0.00	0.00	0.00	-0.50	199.94
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	121.07	0.00	0.00	0.00	-0.30	120.77
***** GRAND TOTALS		321.51	0.00	0.00	0.00	-0.80	320.71
*** AMOUNT THIS WARRANT:							320.71

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-TO: FERN VALLEY WATER DISTRICT

REMITTANCE ADVICE
11/30/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	1,015.12	0.00	0.00	0.00	-2.54	1,012.58
***** GRAND TOTALS		1,015.12	0.00	0.00	0.00	-2.54	1,012.58
*** AMOUNT THIS WARRANT:							1,012.58

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REMITTANCE ADVICE
11/30/2015

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	3,566.17	0.00	0.00	-8.92	3,557.25
OMWD WEST 1302999	04-5351	0.00	4,117.16	0.00	0.00	-10.29	4,106.87
OMWD WEST 11TH FR 1302011	04-5372	0.00	41.71	0.00	0.00	-0.10	41.61
***** GRAND TOTALS		0.00	7,725.04	0.00	0.00	-19.31	7,705.73
						*** AMOUNT THIS WARRANT:	7,705.73

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REMITTANCE ADVICE
11/30/2015

-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	2,147.90	0.00	0.00	0.00	-5.37	2,142.53
OLAKE HEMET MUNI WTR IMP U-2	04-5611	75.28	0.00	0.00	0.00	-0.19	75.09
***** GRAND TOTALS		2,223.18	0.00	0.00	0.00	-5.56	2,217.62
						*** AMOUNT THIS WARRANT:	2,217.62

1PRPCD230 0000027094 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/30/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	247.29	0.00	0.00	0.00	-0.62	246.67
***** GRAND TOTALS		247.29	0.00	0.00	0.00	-0.62	246.67
*** AMOUNT THIS WARRANT:							246.67

1PRPCD230 0000027101 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	1,543.38	0.00	0.00	0.00	-3.86	1,539.52
***** GRAND TOTALS		1,543.38	0.00	0.00	0.00	-3.86	1,539.52
*** AMOUNT THIS WARRANT:							1,539.52

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REMITTANCE ADVICE

11/30/2015

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	3,077.55	0.00	0.00	0.00	0.00	3,077.55
ORANCHO MIRAGE CSD FIRE	04-1854	3,544.01	0.00	0.00	0.00	-8.86	3,535.15
ORANCHO MIRAGE CSD LIBRARY	04-1855	1,472.98	0.00	0.00	0.00	-3.68	1,469.30
***** GRAND TOTALS		8,094.54	0.00	0.00	0.00	-12.54	8,082.00
						*** AMOUNT THIS WARRANT:	8,082.00

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-TO: CITY OF BLYTHE

REMITTANCE ADVICE
11/30/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	1,376.80	0.00	0.00	0.00	0.00	1,376.80
EAST BLYTHE COUNTY WATER	04-4861	67.15	0.00	0.00	0.00	-0.17	66.98
***** GRAND TOTALS		1,443.95	0.00	0.00	0.00	-0.17	1,443.78
						*** AMOUNT THIS WARRANT:	1,443.78

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REMITTANCE ADVICE

11/30/2015

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	498.98	0.00	0.00	0.00	-1.25	497.73
IDYLLWILD CO WATER IMP 1	04-4872	177.95	0.00	0.00	0.00	-0.44	177.51
***** GRAND TOTALS		676.93	0.00	0.00	0.00	-1.69	675.24
*** AMOUNT THIS WARRANT:							675.24

1PRPCD230 0000045205 SH1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/30/2015

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	224.39	0.00	0.00	0.00	-0.56	223.83
***** GRAND TOTALS		224.39	0.00	0.00	0.00	-0.56	223.83
*** AMOUNT THIS WARRANT:							223.83