

1PRPCD230 0000026997 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-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% 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	4,181.20	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

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REMITTANCE ADVICE  
05/31/2016

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR 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

05/31/2016

-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% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	200.44	0.00	0.00	0.00	-0.50	199.94
YUCAIPA 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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REMITTANCE ADVICE

05/31/2016

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 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	1,015.12	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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 -TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE  
 05/31/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	3,566.17	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  
05/31/2016

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR 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

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REMITTANCE ADVICE

05/31/2016

-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% SH4

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

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REMITTANCE ADVICE

05/31/2016

-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% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR 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

05/31/2016

-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% SH4

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
RANCHO MIRAGE CSD FIRE	04-1854	3,544.01	0.00	0.00	0.00	-8.86	3,535.15
RANCHO 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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REMITTANCE ADVICE

05/31/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 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	1,376.80	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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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
05/31/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR 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

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
05/31/2016  
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THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR 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

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REMITTANCE ADVICE

06/01/2016

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	401.59	0.00	0.00	0.00	0.00	401.59
***** GRAND TOTALS		401.59	0.00	0.00	0.00	0.00	401.59
*** AMOUNT THIS WARRANT:							401.59

REMITTANCE ADVICE

06/01/2016

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	17.48	0.00	0.00	0.00	0.00	17.48
***** GRAND TOTALS		17.48	0.00	0.00	0.00	0.00	17.48
*** AMOUNT THIS WARRANT:							17.48

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REMITTANCE ADVICE

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06/01/2016

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	19.25	0.00	0.00	0.00	0.00	19.25
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	11.62	0.00	0.00	0.00	0.00	11.62
***** GRAND TOTALS		30.87	0.00	0.00	0.00	0.00	30.87
*** AMOUNT THIS WARRANT:							30.87

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REMITTANCE ADVICE

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06/01/2016

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	97.49	0.00	0.00	0.00	0.00	97.49
***** GRAND TOTALS		97.49	0.00	0.00	0.00	0.00	97.49
*** AMOUNT THIS WARRANT:							97.49



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REMITTANCE ADVICE

06/01/2016

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	445.06	0.00	0.00	0.00	445.06
OMWD WEST 1302999	04-5351	0.00	313.19	0.00	0.00	0.00	313.19
***** GRAND TOTALS		0.00	758.25	0.00	0.00	0.00	758.25
*** AMOUNT THIS WARRANT:							758.25

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REMITTANCE ADVICE

06/01/2016

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	206.30	0.00	0.00	0.00	0.00	206.30
OLAKE HEMET MUNI WTR IMP U-2	04-5611	7.22	0.00	0.00	0.00	0.00	7.22
***** GRAND TOTALS		213.52	0.00	0.00	0.00	0.00	213.52
*** AMOUNT THIS WARRANT:							213.52

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REMITTANCE ADVICE

06/01/2016

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	23.75	0.00	0.00	0.00	0.00	23.75
***** GRAND TOTALS		23.75	0.00	0.00	0.00	0.00	23.75
*** AMOUNT THIS WARRANT:							23.75

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REMITTANCE ADVICE

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06/01/2016

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	148.23	0.00	0.00	0.00	0.00	148.23
***** GRAND TOTALS		148.23	0.00	0.00	0.00	0.00	148.23
*** AMOUNT THIS WARRANT:							148.23

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REMITTANCE ADVICE

06/01/2016

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	295.59	0.00	0.00	0.00	0.00	295.59
RANCHO MIRAGE CSD FIRE	04-1854	340.39	0.00	0.00	0.00	0.00	340.39
RANCHO MIRAGE CSD LIBRARY	04-1855	141.47	0.00	0.00	0.00	0.00	141.47
***** GRAND TOTALS		777.45	0.00	0.00	0.00	0.00	777.45
*** AMOUNT THIS WARRANT:							777.45

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	132.24	0.00	0.00	0.00	0.00	132.24
EAST BLYTHE COUNTY WATER	04-4861	6.45	0.00	0.00	0.00	0.00	6.45
***** GRAND TOTALS		138.69	0.00	0.00	0.00	0.00	138.69
*** AMOUNT THIS WARRANT:							138.69

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
06/01/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	47.92	0.00	0.00	0.00	0.00	47.92
IDYLLWILD CO WATER IMP 1	04-4872	17.09	0.00	0.00	0.00	0.00	17.09
***** GRAND TOTALS		65.01	0.00	0.00	0.00	0.00	65.01
*** AMOUNT THIS WARRANT:							65.01

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
06/01/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	21.55	0.00	0.00	0.00	0.00	21.55
***** GRAND TOTALS		21.55	0.00	0.00	0.00	0.00	21.55
*** AMOUNT THIS WARRANT:							21.55