

1PRPCD230 0000026954 SP2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE

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07/25/2016

-TO: ROMOLAND SCHOOL CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	9,016.61	0.00	0.00	0.00	9,016.61
*****	GRAND TOTALS	0.00	9,016.61	0.00	0.00	0.00	9,016.61
*** AMOUNT THIS WARRANT:							9,016.61

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 -TO: ROMOLAND SCHOOL CFD 91-1

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 COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/25/2016

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. EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL .  

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	3,302.89	0.00	0.00	0.00	3,302.89
***** GRAND TOTALS		0.00	3,302.89	0.00	0.00	0.00	3,302.89

\*\*\* AMOUNT THIS WARRANT: 3,302.89

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/25/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	8,373.90	0.00	0.00	0.00	0.00	8,373.90
CITY OF CANYON LAKE FIRE	02-2191	10,669.61	0.00	0.00	0.00	0.00	10,669.61
CANYON LAKE REFUSE	68-2190	0.00	5,600.05	0.00	0.00	0.00	5,600.05
***** GRAND TOTALS		19,043.51	5,600.05	0.00	0.00	0.00	24,643.56
						*** AMOUNT THIS WARRANT:	24,643.56

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/25/2016

-TO: CITY OF CANYON LAKE

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ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2190	CITY OF CANYON LAKE	4,625.53	0.00	0.00	233.49	0.00	4,859.02
02-2191	CITY OF CANYON LAKE FIRE	5,893.62	0.00	0.00	297.50	0.00	6,191.12
68-2190	CANYON LAKE REFUSE	0.00	3,203.71	0.00	0.00	0.00	3,203.71
***** GRAND TOTALS		10,519.15	3,203.71	0.00	530.99	0.00	14,253.85
*** AMOUNT THIS WARRANT:							14,253.85

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/25/2016

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CANYON LAKE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	517	233.49	I			I		
TOTAL		233.49	I			I		
02-2191	517	297.50	I			I		
TOTAL		297.50	I			I		
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OTO: 0000026975 CITY OF CANYON LAKE

- LEGEND OF ADJUSTMENT CODES:

0517 = EXCESS PROCEEDS

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/25/2016

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
07/25/2016

-TO: CITY OF CATHEDRAL CITY

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	782.08	0.00	0.00	0.00	782.08
OAD CATHEDRAL CITY 85-1	68-2226	0.00	152.95	0.00	0.00	0.00	152.95
OAD CATHEDRAL CITY 86-5	68-2228	0.00	700.75	0.00	0.00	0.00	700.75
OAD CATHEDRAL CITY 88-3	68-2233	0.00	4,290.92	0.00	0.00	0.00	4,290.92
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	599.34	0.00	0.00	0.00	599.34
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	22,518.30	0.00	0.00	0.00	22,518.30
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	12,826.52	0.00	0.00	0.00	12,826.52
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	32,079.14	0.00	0.00	0.00	32,079.14
OCFD 2000-01 CATH CITY	68-2245	0.00	2,814.33	0.00	0.00	0.00	2,814.33
OCFD CATHEDRAL CITY 2006 1 IA5	68-4111	0.00	607.74	0.00	0.00	0.00	607.74
***** GRAND TOTALS		0.00	77,372.07	0.00	0.00	0.00	77,372.07
*** AMOUNT THIS WARRANT:							77,372.07

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COUNTY OF RIVERSIDE  
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-TO: CITY OF CATHEDRAL CITY

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	159.33	0.00	0.00	0.00	159.33		
OAD CATHEDRAL CITY 85-1	68-2226	0.00	187.22	0.00	0.00	0.00	187.22		
OAD CATHEDRAL CITY 86-5	68-2228	0.00	700.75	0.00	0.00	0.00	700.75		
OAD CATHEDRAL CITY 88-3	68-2233	0.00	4,167.10	0.00	0.00	0.00	4,167.10		
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	266.96	0.00	0.00	0.00	266.96		
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	2,805.64	0.00	0.00	0.00	2,805.64		
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	5,978.79	0.00	0.00	0.00	5,978.79		
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	12,983.36	0.00	0.00	0.00	12,983.36		
OCFD 2000-01 CATH CITY	68-2245	0.00	915.41	0.00	0.00	0.00	915.41		
OCFD CATHEDRAL CITY 2006 1 IA5	68-4111	0.00	151.92	0.00	0.00	0.00	151.92		
-	***** GRAND TOTALS	0.00	28,316.48	0.00	0.00	0.00	28,316.48		
*** AMOUNT THIS WARRANT:							28,316.48		

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COUNTY OF RIVERSIDE

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07/25/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	19,466.01	0.00	0.00	0.00	19,466.01
***** GRAND TOTALS		0.00	19,466.01	0.00	0.00	0.00	19,466.01
						*** AMOUNT THIS WARRANT:	19,466.01



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-TO: CITY OF COACHELLA

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		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL						NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION	
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	6,500.67	0.00	0.00	0.00	6,500.67	
***** GRAND TOTALS		0.00	6,500.67	0.00	0.00	0.00	6,500.67	
*** AMOUNT THIS WARRANT:							6,500.67	





































































































































































































































































































































































































































