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1PRPCD235 0000027056 S02

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/16/2017

PAGE 2

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0TO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027056 Y02

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/15/2017

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-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	33.26	0.00	0.00	0.00	0.00	33.26
***** GRAND TOTALS		33.26	0.00	0.00	0.00	0.00	33.26

*** AMOUNT THIS WARRANT: 33.26

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/16/2017

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-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	0.00	0.00	8.18	0.00	0.00	8.18
***** GRAND TOTALS		0.00	0.00	8.18	0.00	0.00	8.18

*** AMOUNT THIS WARRANT: 8.18

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OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/16/2017

PAGE 2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/15/2017

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-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	36.64	0.00	0.00	0.00	0.00	36.64
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	22.13	0.00	0.00	0.00	0.00	22.13
***** GRAND TOTALS		58.77	0.00	0.00	0.00	0.00	58.77
*** AMOUNT THIS WARRANT:							58.77

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/16/2017

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-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	0.00	0.00	9.01	0.00	0.00	9.01
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	5.44	0.00	0.00	5.44
***** GRAND TOTALS		0.00	0.00	14.45	0.00	0.00	14.45
*** AMOUNT THIS WARRANT:							14.45

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/16/2017

PAGE 2

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0TO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/15/2017

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-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	185.53	0.00	0.00	0.00	0.00	185.53
***** GRAND TOTALS		185.53	0.00	0.00	0.00	0.00	185.53
*** AMOUNT THIS WARRANT:							185.53

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/16/2017

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-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	0.00	0.00	45.63	0.00	0.00	45.63
***** GRAND TOTALS		0.00	0.00	45.63	0.00	0.00	45.63
*** AMOUNT THIS WARRANT:							45.63

1PRPCD230 0000027074 S02

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/16/2017

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-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	6,079.09	0.00	0.00	0.00	6,079.09
OMWD WEST 1302999	04-5351	0.00	7,497.54	0.00	0.00	0.00	7,497.54
***** GRAND TOTALS		0.00	13,576.63	0.00	0.00	0.00	13,576.63
*** AMOUNT THIS WARRANT:							13,576.63

1PRPCD230 0000027074 Y02

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/15/2017

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-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	862.28	0.00	0.00	0.00	862.28
OMWD WEST 1302999	04-5351	0.00	631.34	0.00	0.00	0.00	631.34
***** GRAND TOTALS		0.00	1,493.62	0.00	0.00	0.00	1,493.62
*** AMOUNT THIS WARRANT:							1,493.62

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/16/2017

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-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	188.31	0.00	0.00	0.00	188.31
OMWD WEST 1302999	04-5351	0.00	143.06	0.00	0.00	0.00	143.06
***** GRAND TOTALS		0.00	331.37	0.00	0.00	0.00	331.37
*** AMOUNT THIS WARRANT:							331.37

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/16/2017

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/15/2017

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-TO:
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LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	392.57	0.00	0.00	0.00	0.00	392.57
OLAKE HEMET MUNI WTR IMP U-2	04-5611	13.76	0.00	0.00	0.00	0.00	13.76
***** GRAND TOTALS		406.33	0.00	0.00	0.00	0.00	406.33
*** AMOUNT THIS WARRANT:							406.33

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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/16/2017

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 -TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	0.00	0.00	96.55	0.00	0.00	96.55
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	3.38	0.00	0.00	3.38
***** GRAND TOTALS		0.00	0.00	99.93	0.00	0.00	99.93
*** AMOUNT THIS WARRANT:							99.93

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/16/2017

PAGE 2

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0TO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/15/2017

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-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	45.20	0.00	0.00	0.00	0.00	45.20
***** GRAND TOTALS		45.20	0.00	0.00	0.00	0.00	45.20
*** AMOUNT THIS WARRANT:							45.20

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/16/2017

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-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	0.00	0.00	11.12	0.00	0.00	11.12
***** GRAND TOTALS		0.00	0.00	11.12	0.00	0.00	11.12
*** AMOUNT THIS WARRANT:							11.12

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/16/2017

PAGE 2

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0TO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/15/2017

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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 PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	282.08	0.00	0.00	0.00	0.00	282.08
***** GRAND TOTALS		282.08	0.00	0.00	0.00	0.00	282.08
*** AMOUNT THIS WARRANT:							282.08

1PRPCD230 0000027101 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: RIVERSIDE-CORONA RCD

03/16/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736		0.00	69.38	0.00	0.00	69.38
***** GRAND TOTALS			0.00	69.38	0.00	0.00	69.38
*** AMOUNT THIS WARRANT:							69.38

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OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/16/2017

PAGE 2

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/15/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	562.48	0.00	0.00	0.00	0.00	562.48
RANCHO MIRAGE CSD FIRE	04-1854	647.73	0.00	0.00	0.00	0.00	647.73
RANCHO MIRAGE CSD LIBRARY	04-1855	269.22	0.00	0.00	0.00	0.00	269.22
***** GRAND TOTALS		1,479.43	0.00	0.00	0.00	0.00	1,479.43
*** AMOUNT THIS WARRANT:							1,479.43

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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/16/2017

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 -TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	138.34	0.00	0.00	138.34
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	159.31	0.00	0.00	159.31
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	66.21	0.00	0.00	66.21
***** GRAND TOTALS		0.00	0.00	363.86	0.00	0.00	363.86
*** AMOUNT THIS WARRANT:							363.86

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/16/2017

0TO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000044951 Y02

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 03/15/2017

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 -TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	251.64	0.00	0.00	0.00	0.00	251.64
EAST BLYTHE COUNTY WATER	04-4861	12.27	0.00	0.00	0.00	0.00	12.27
***** GRAND TOTALS		263.91	0.00	0.00	0.00	0.00	263.91
*** AMOUNT THIS WARRANT:							263.91

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/16/2017

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-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	0.00	0.00	61.89	0.00	0.00	61.89
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	3.02	0.00	0.00	3.02
***** GRAND TOTALS		0.00	0.00	64.91	0.00	0.00	64.91
*** AMOUNT THIS WARRANT:							64.91

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/16/2017

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OTO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/15/2017

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-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	91.20	0.00	0.00	0.00	0.00	91.20
OIDYLLWILD CO WATER IMP 1	04-4872	32.52	0.00	0.00	0.00	0.00	32.52
***** GRAND TOTALS		123.72	0.00	0.00	0.00	0.00	123.72
*** AMOUNT THIS WARRANT:							123.72

1PRPCD230 0000045204 Z02

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/16/2017

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-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	0.00	0.00	22.43	0.00	0.00	22.43
OIDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	8.00	0.00	0.00	8.00
***** GRAND TOTALS		0.00	0.00	30.43	0.00	0.00	30.43
*** AMOUNT THIS WARRANT:							30.43

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/16/2017

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0TO: 0000045205 PINE COVE COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/15/2017

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-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	41.01	0.00	0.00	0.00	0.00	41.01
***** GRAND TOTALS		41.01	0.00	0.00	0.00	0.00	41.01
*** AMOUNT THIS WARRANT:							41.01

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/16/2017

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-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	0.00	0.00	10.09	0.00	0.00	10.09
***** GRAND TOTALS		0.00	0.00	10.09	0.00	0.00	10.09
*** AMOUNT THIS WARRANT:							10.09