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APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015
OTO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/07/2015

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	1,010.08	0.00	0.00	0.00	0.00	1,010.08
***** GRAND TOTALS		1,010.08	0.00	0.00	0.00	0.00	1,010.08
*** AMOUNT THIS WARRANT:							1,010.08

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REMITTANCE ADVICE

05/07/2015

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	0.00	0.00	250.89	0.00	0.00	250.89
***** GRAND TOTALS		0.00	0.00	250.89	0.00	0.00	250.89
*** AMOUNT THIS WARRANT:							250.89

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE
05/07/2015

-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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	47.98	0.00	0.00	0.00	0.00	47.98
***** GRAND TOTALS		47.98	0.00	0.00	0.00	0.00	47.98
*** AMOUNT THIS WARRANT:							47.98

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REMITTANCE ADVICE
05/07/2015

-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 Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	0.00	0.00	11.92	0.00	0.00	11.92
***** GRAND TOTALS		0.00	0.00	11.92	0.00	0.00	11.92
*** AMOUNT THIS WARRANT:							11.92

1PRPCD230 0000027065 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	400.39	0.00	0.00	0.13	0.00	400.52
YUCAIPA VALLEY CO WTR IMP 1	04-4897	238.81	0.00	0.00	0.08	0.00	238.89
***** GRAND TOTALS		639.20	0.00	0.00	0.21	0.00	639.41

*** AMOUNT THIS WARRANT:

639.41

1PRPCD235 0000027065 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/07/2015

TO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	430	0.13			

TOTAL		0.13			
04-4897	430	0.08			

TOTAL		0.08			

1PRPCD235 0000027065 S04

COUNTY OF RIVERSIDE

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0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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REMITTANCE ADVICE

05/07/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	48.14	0.00	0.00	0.00	0.00	48.14
YUCAIPA VALLEY CO WTR IMP 1	04-4897	27.34	0.00	0.00	0.00	0.00	27.34
***** GRAND TOTALS		75.48	0.00	0.00	0.00	0.00	75.48
*** AMOUNT THIS WARRANT:							75.48

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REMITTANCE ADVISE

05/07/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	0.00	0.00	11.96	0.00	0.00	11.96
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	6.79	0.00	0.00	6.79
***** GRAND TOTALS		0.00	0.00	18.75	0.00	0.00	18.75
*** AMOUNT THIS WARRANT:							18.75

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015
OTO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE
05/07/2015

-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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	267.98	0.00	0.00	0.00	0.00	267.98
***** GRAND TOTALS		267.98	0.00	0.00	0.00	0.00	267.98
*** AMOUNT THIS WARRANT:							267.98

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REMITTANCE ADVICE

05/07/2015

-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 Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	0.00	0.00	66.56	0.00	0.00	66.56
***** GRAND TOTALS		0.00	0.00	66.56	0.00	0.00	66.56
*** AMOUNT THIS WARRANT:							66.56

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 REMITTANCE ADVICE
 05/07/2015

-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 MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	8,540.23	0.00	0.00	0.00	8,540.23
OMWD WEST 1302999	04-5351	0.00	7,787.82	0.00	0.00	0.00	7,787.82
***** GRAND TOTALS		0.00	16,328.05	0.00	0.00	0.00	16,328.05
*** AMOUNT THIS WARRANT:							16,328.05

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REMITTANCE ADVICE

05/07/2015

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	722.61	0.00	0.00	0.00	722.61
OMWD WEST 1302999	04-5351	0.00	1,338.18	0.00	0.00	0.00	1,338.18
***** GRAND TOTALS		0.00	2,060.79	0.00	0.00	0.00	2,060.79
*** AMOUNT THIS WARRANT:							2,060.79

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 0
 -TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	193.52	0.00	0.00	0.00	193.52
OMWD WEST 1302999	04-5351	0.00	279.92	0.00	0.00	0.00	279.92
***** GRAND TOTALS		0.00	473.44	0.00	0.00	0.00	473.44
*** AMOUNT THIS WARRANT:							473.44

1PRPCD230 0000027085 S04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: LAKE HEMET MUNICIPAL WATER

REMITTANCE ADVICE
05/07/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	4,292.27	0.00	0.00	1.45	0.00	4,293.72
LAKE HEMET MUNI WTR IMP U-2	04-5611	144.01	0.00	0.00	0.05	0.00	144.06
***** GRAND TOTALS		4,436.28	0.00	0.00	1.50	0.00	4,437.78

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027085 S04

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-5601	430	1.45			

TOTAL		1.45			
04-5611	430	0.05			

TOTAL		0.05			

1PRPCD235 0000027085 S04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/07/2015

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	535.62	0.00	0.00	0.00	0.00	535.62
OLAKE HEMET MUNI WTR IMP U-2	04-5611	16.75	0.00	0.00	0.00	0.00	16.75
***** GRAND TOTALS		552.37	0.00	0.00	0.00	0.00	552.37
*** AMOUNT THIS WARRANT:							552.37

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REMITTANCE ADVICE

05/07/2015

-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 Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	0.00	0.00	133.04	0.00	0.00	133.04
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	4.16	0.00	0.00	4.16
***** GRAND TOTALS		0.00	0.00	137.20	0.00	0.00	137.20
*** AMOUNT THIS WARRANT:							137.20

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/07/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	67.61	0.00	0.00	0.00	0.00	67.61
***** GRAND TOTALS		67.61	0.00	0.00	0.00	0.00	67.61
*** AMOUNT THIS WARRANT:							67.61

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REMITTANCE ADVICE

05/07/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	0.00	0.00	16.79	0.00	0.00	16.79
***** GRAND TOTALS		0.00	0.00	16.79	0.00	0.00	16.79
*** AMOUNT THIS WARRANT:							16.79

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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

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REMITTANCE ADVICE

05/07/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	396.58	0.00	0.00	0.00	0.00	396.58
***** GRAND TOTALS		396.58	0.00	0.00	0.00	0.00	396.58
*** AMOUNT THIS WARRANT:							396.58

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REMITTANCE ADVICE

05/07/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	0.00	0.00	98.50	0.00	0.00	98.50
***** GRAND TOTALS		0.00	0.00	98.50	0.00	0.00	98.50
*** AMOUNT THIS WARRANT:							98.50

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1PRPCD235 0000032948 S04

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

PAGE 2

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0TO: 0000032948 CITY OF RANCHO MIRAGE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/07/2015

-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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	736.35	0.00	0.00	0.00	0.00	736.35
RANCHO MIRAGE CSD FIRE	04-1854	956.39	0.00	0.00	0.00	0.00	956.39
RANCHO MIRAGE CSD LIBRARY	04-1855	398.31	0.00	0.00	0.00	0.00	398.31
***** GRAND TOTALS		2,091.05	0.00	0.00	0.00	0.00	2,091.05
*** AMOUNT THIS WARRANT:							2,091.05

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REMITTANCE ADVICE

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05/07/2015

-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 Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	182.90	0.00	0.00	182.90
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	237.55	0.00	0.00	237.55
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	98.93	0.00	0.00	98.93
***** GRAND TOTALS		0.00	0.00	519.38	0.00	0.00	519.38
*** AMOUNT THIS WARRANT:							519.38

1PRPCD235 0000044951 S04

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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REMITTANCE ADVICE

05/07/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	380.51	0.00	0.00	0.00	0.00	380.51
EAST BLYTHE COUNTY WATER	04-4861	19.28	0.00	0.00	0.00	0.00	19.28
***** GRAND TOTALS		399.79	0.00	0.00	0.00	0.00	399.79
*** AMOUNT THIS WARRANT:							399.79

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REMITTANCE ADVICE

05/07/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	0.00	0.00	94.51	0.00	0.00	94.51
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	4.79	0.00	0.00	4.79
***** GRAND TOTALS		0.00	0.00	99.30	0.00	0.00	99.30
*** AMOUNT THIS WARRANT:							99.30

1PRPCD230 0000045204 S04

COUNTY OF RIVERSIDE

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
05/07/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	1,032.10	0.00	0.00	0.35	0.00	1,032.45
IDYLLWILD CO WATER IMP 1	04-4872	372.68	0.00	0.00	0.13	0.00	372.81
***** GRAND TOTALS		1,404.78	0.00	0.00	0.48	0.00	1,405.26

*** AMOUNT THIS WARRANT:

1PRPCD235 0000045204 S04

COUNTY OF RIVERSIDE

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OTO: 0000045204 IDYLLWILD COUNTY WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	430	0.35			
TOTAL		0.35			
04-4872	430	0.13			
TOTAL		0.13			

1PRPCD235 0000045204 S04

COUNTY OF RIVERSIDE

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0TO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
05/07/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	135.75	0.00	0.00	0.00	0.00	135.75
IDYLLWILD CO WATER IMP 1	04-4872	50.13	0.00	0.00	0.00	0.00	50.13
***** GRAND TOTALS		185.88	0.00	0.00	0.00	0.00	185.88
*** AMOUNT THIS WARRANT:							185.88

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
05/07/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	0.00	0.00	33.72	0.00	0.00	33.72
IDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	12.45	0.00	0.00	12.45
***** GRAND TOTALS		0.00	0.00	46.17	0.00	0.00	46.17
*** AMOUNT THIS WARRANT:							46.17

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

OTO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
05/07/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	60.02	0.00	0.00	0.00	0.00	60.02
***** GRAND TOTALS		60.02	0.00	0.00	0.00	0.00	60.02
*** AMOUNT THIS WARRANT:							60.02

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
05/07/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	0.00	0.00	14.91	0.00	0.00	14.91
***** GRAND TOTALS		0.00	0.00	14.91	0.00	0.00	14.91
*** AMOUNT THIS WARRANT:							14.91