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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015  
OTO: 0000026997 CITY OF LAKE ELSINORE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015  
OTO: 0000027056 PALO VERDE HEALTH CARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027065 S06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

07/27/2015

-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 MAY-JUNE 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	467.47	0.00	0.00	0.96	0.00	468.43
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	278.82	0.00	0.00	0.58	0.00	279.40
***** GRAND TOTALS		746.29	0.00	0.00	1.54	0.00	747.83

\*\*\* AMOUNT THIS WARRANT:

747.83

1PRPCD235 0000027065 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	430	0.96			
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TOTAL		0.96			
04-4897	430	0.58			
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TOTAL		0.58			

1PRPCD235 0000027065 S06

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:  
07/27/2015



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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015



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REMITTANCE ADVICE

07/27/2015

-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 MAY-JUNE 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	9,312.36	0.00	0.00	0.00	9,312.36
OMWD WEST 1302999	04-5351	0.00	9,258.87	0.00	0.00	0.00	9,258.87
OMWD WEST 11TH FR 1302011	04-5372	0.00	-53.45	0.00	0.00	0.00	-53.45
***** GRAND TOTALS		0.00	18,517.78	0.00	0.00	0.00	18,517.78
*** AMOUNT THIS WARRANT:							18,517.78

1PRPCD230 0000027085 S06

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2015

PAGE 1 OF 1

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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 CY SUPP TAX/PEN MAY-JUNE 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORPTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	5,011.31	0.00	0.00	10.34	0.00	5,021.65
LAKE HEMET MUNI WTR IMP U-2	04-5611	168.13	0.00	0.00	0.35	0.00	168.48
***** GRAND TOTALS		5,179.44	0.00	0.00	10.69	0.00	5,190.13

\*\*\* AMOUNT THIS WARRANT: 5,190.13

1PRPCD235 0000027085 S06

COUNTY OF RIVERSIDE  
APPORITIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

PAGE 1

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0TO: 0000027085 LAKE HEMET MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	430	10.34			
		-----			
TOTAL		10.34			
04-5611	430	0.35			
		-----			
TOTAL		0.35			

1PRPCD235 0000027085 S06

COUNTY OF RIVERSIDE

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0TO: 0000027085 LAKE HEMET MUNICIPAL WATER  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015



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0 07/27/2015

OTO: 0000027094 HOME GARDENS SANITARY

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



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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015  
OTO: 0000027101 RIVERSIDE-CORONA RCD  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000032948 S06

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2015

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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 CY SUPP TAX/PEN MAY-JUNE 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	6,862.87	0.00	0.00	14.16	0.00	6,877.03
RANCHO MIRAGE CSD FIRE	04-1854	8,708.40	0.00	0.00	17.97	0.00	8,726.37
RANCHO MIRAGE CSD LIBRARY	04-1855	3,624.94	0.00	0.00	7.48	0.00	3,632.42
***** GRAND TOTALS		19,196.21	0.00	0.00	39.61	0.00	19,235.82

\*\*\* AMOUNT THIS WARRANT: 19,235.82

1PRPCD235 0000032948 S06

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

OTO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	430	14.16						
		-----						
TOTAL		14.16						
04-1854	430	17.97						
		-----						
TOTAL		17.97						
04-1855	430	7.48						
		-----						
TOTAL		7.48						



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1PRPCD235 0000032948 S06

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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



1PRPCD235 0000044951 S06

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:  
07/27/2015

1PRPCD230 0000045204 S06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
07/27/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	1,205.00	0.00	0.00	2.49	0.00	1,207.49
IDYLLWILD CO WATER IMP 1	04-4872	435.11	0.00	0.00	0.90	0.00	436.01
***** GRAND TOTALS		1,640.11	0.00	0.00	3.39	0.00	1,643.50

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000045204 S06

COUNTY OF RIVERSIDE

PAGE 1

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OTO: 0000045204 IDYLLWILD COUNTY WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	430	2.49			
TOTAL		2.49			
04-4872	430	0.90			
TOTAL		0.90			

1PRPCD235 0000045204 S06

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:  
07/27/2015



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

OTO: 0000045205 PINE COVE COUNTY WATER

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

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REMITTANCE ADVICE

07/27/2015

-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 Y05-Y06 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	1,425.00	0.00	0.00	0.00	0.00	1,425.00
***** GRAND TOTALS		1,425.00	0.00	0.00	0.00	0.00	1,425.00
*** AMOUNT THIS WARRANT:							1,425.00



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REMITTANCE ADVICE  
07/27/2015

-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 Y05-Y06 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	67.70	0.00	0.00	0.00	0.00	67.70
***** GRAND TOTALS		67.70	0.00	0.00	0.00	0.00	67.70
*** AMOUNT THIS WARRANT:							67.70

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REMITTANCE ADVICE

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07/27/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	67.92	0.00	0.00	0.00	0.00	67.92
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	38.57	0.00	0.00	0.00	0.00	38.57
***** GRAND TOTALS		106.49	0.00	0.00	0.00	0.00	106.49
*** AMOUNT THIS WARRANT:							106.49

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REMITTANCE ADVICE

07/27/2015

-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 Y05-Y06 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	378.06	0.00	0.00	0.00	0.00	378.06
***** GRAND TOTALS		378.06	0.00	0.00	0.00	0.00	378.06
*** AMOUNT THIS WARRANT:							378.06

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REMITTANCE ADVICE

07/27/2015

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	768.16	0.00	0.00	0.00	768.16
OMWD EAST 21ST FR 1301021	04-5333	0.00	0.77	0.00	0.00	0.00	0.77
OMWD WEST 1302999	04-5351	0.00	1,123.62	0.00	0.00	0.00	1,123.62
***** GRAND TOTALS		0.00	1,892.55	0.00	0.00	0.00	1,892.55
*** AMOUNT THIS WARRANT:							1,892.55

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REMITTANCE ADVICE

07/27/2015

-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 Y05-Y06 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	755.65	0.00	0.00	0.00	0.00	755.65
OLAKE HEMET MUNI WTR IMP U-2	04-5611	23.63	0.00	0.00	0.00	0.00	23.63
***** GRAND TOTALS		779.28	0.00	0.00	0.00	0.00	779.28
*** AMOUNT THIS WARRANT:							779.28

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REMITTANCE ADVICE

07/27/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	95.39	0.00	0.00	0.00	0.00	95.39
***** GRAND TOTALS		95.39	0.00	0.00	0.00	0.00	95.39
*** AMOUNT THIS WARRANT:							95.39

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REMITTANCE ADVICE

07/27/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	559.49	0.00	0.00	0.00	0.00	559.49
***** GRAND TOTALS		559.49	0.00	0.00	0.00	0.00	559.49
*** AMOUNT THIS WARRANT:							559.49

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REMITTANCE ADVICE

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07/27/2015

-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 Y05-Y06 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	1,038.83	0.00	0.00	0.00	0.00	1,038.83
RANCHO MIRAGE CSD FIRE	04-1854	1,349.26	0.00	0.00	0.00	0.00	1,349.26
RANCHO MIRAGE CSD LIBRARY	04-1855	561.93	0.00	0.00	0.00	0.00	561.93
***** GRAND TOTALS		2,950.02	0.00	0.00	0.00	0.00	2,950.02
*** AMOUNT THIS WARRANT:							2,950.02



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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	536.81	0.00	0.00	0.00	0.00	536.81
EAST BLYTHE COUNTY WATER	04-4861	27.20	0.00	0.00	0.00	0.00	27.20
***** GRAND TOTALS		564.01	0.00	0.00	0.00	0.00	564.01
*** AMOUNT THIS WARRANT:							564.01

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	191.51	0.00	0.00	0.00	0.00	191.51
IDYLLWILD CO WATER IMP 1	04-4872	70.72	0.00	0.00	0.00	0.00	70.72
***** GRAND TOTALS		262.23	0.00	0.00	0.00	0.00	262.23
*** AMOUNT THIS WARRANT:							262.23

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	84.67	0.00	0.00	0.00	0.00	84.67
***** GRAND TOTALS		84.67	0.00	0.00	0.00	0.00	84.67
*** AMOUNT THIS WARRANT:							84.67

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REMITTANCE ADVICE

07/27/2015

-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 Z05-Z06 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	550.02	0.00	0.00	550.02
***** GRAND TOTALS		0.00	0.00	550.02	0.00	0.00	550.02
*** AMOUNT THIS WARRANT:							550.02

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REMITTANCE ADVICE

07/27/2015

-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 Z05-Z06 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	26.13	0.00	0.00	26.13
***** GRAND TOTALS		0.00	0.00	26.13	0.00	0.00	26.13
*** AMOUNT THIS WARRANT:							26.13

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REMITTANCE ADVICE

07/27/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	0.00	0.00	26.21	0.00	0.00	26.21
YUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	14.89	0.00	0.00	14.89
***** GRAND TOTALS		0.00	0.00	41.10	0.00	0.00	41.10
*** AMOUNT THIS WARRANT:							41.10

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REMITTANCE ADVICE

07/27/2015

-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 Z05-Z06 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	145.92	0.00	0.00	145.92
***** GRAND TOTALS		0.00	0.00	145.92	0.00	0.00	145.92
*** AMOUNT THIS WARRANT:							145.92

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REMITTANCE ADVICE

07/27/2015

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	415.55	0.00	0.00	0.00	415.55
OMWD EAST 21ST FR 1301021	04-5333	0.00	0.26	0.00	0.00	0.00	0.26
OMWD WEST 1302999	04-5351	0.00	501.17	0.00	0.00	0.00	501.17
***** GRAND TOTALS		0.00	916.98	0.00	0.00	0.00	916.98
*** AMOUNT THIS WARRANT:							916.98



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REMITTANCE ADVICE

07/27/2015

-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 Z05-Z06 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	291.66	0.00	0.00	291.66
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	9.12	0.00	0.00	9.12
***** GRAND TOTALS		0.00	0.00	300.78	0.00	0.00	300.78
*** AMOUNT THIS WARRANT:							300.78

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REMITTANCE ADVICE

0

07/27/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	36.82	0.00	0.00	36.82
***** GRAND TOTALS		0.00	0.00	36.82	0.00	0.00	36.82
*** AMOUNT THIS WARRANT:							36.82

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REMITTANCE ADVICE

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07/27/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	215.95	0.00	0.00	215.95
***** GRAND TOTALS		0.00	0.00	215.95	0.00	0.00	215.95
*** AMOUNT THIS WARRANT:							215.95

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REMITTANCE ADVICE

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07/27/2015

-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 Z05-Z06 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	400.96	0.00	0.00	400.96
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	520.78	0.00	0.00	520.78
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	216.89	0.00	0.00	216.89
***** GRAND TOTALS		0.00	0.00	1,138.63	0.00	0.00	1,138.63
						*** AMOUNT THIS WARRANT:	1,138.63

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	207.20	0.00	0.00	207.20
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	10.50	0.00	0.00	10.50
***** GRAND TOTALS		0.00	0.00	217.70	0.00	0.00	217.70
*** AMOUNT THIS WARRANT:							217.70

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
07/27/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	73.92	0.00	0.00	73.92
IDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	27.30	0.00	0.00	27.30
***** GRAND TOTALS		0.00	0.00	101.22	0.00	0.00	101.22
*** AMOUNT THIS WARRANT:							101.22

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-TO: PINE COVE COUNTY WATER

07/27/2015  
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	32.68	0.00	0.00	32.68
***** GRAND TOTALS		0.00	0.00	32.68	0.00	0.00	32.68
*** AMOUNT THIS WARRANT:							32.68