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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2015
OTO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

01/12/2015

-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 Y07-Y12 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	7,704.22	0.00	0.00	0.00	0.00	7,704.22
***** GRAND TOTALS		7,704.22	0.00	0.00	0.00	0.00	7,704.22
*** AMOUNT THIS WARRANT:							7,704.22

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REMITTANCE ADVICE

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01/12/2015

-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 Z07-Z12 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	880.25	0.00	0.00	880.25
***** GRAND TOTALS		0.00	0.00	880.25	0.00	0.00	880.25
*** AMOUNT THIS WARRANT:							880.25

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2015

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

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

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REMITTANCE ADVICE
01/12/2015

-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 Y07-Y12 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	365.99	0.00	0.00	0.00	0.00	365.99
***** GRAND TOTALS		365.99	0.00	0.00	0.00	0.00	365.99
*** AMOUNT THIS WARRANT:							365.99

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REMITTANCE ADVICE
01/12/2015

-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 Z07-Z12 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	41.82	0.00	0.00	41.82
***** GRAND TOTALS		0.00	0.00	41.82	0.00	0.00	41.82
*** AMOUNT THIS WARRANT:							41.82

1PRPCD230 0000027065 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/12/2015

-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 JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	369.75	0.00	0.00	12.99	0.00	382.74
YUCAIPA VALLEY CO WTR IMP 1	04-4897	220.53	0.00	0.00	7.75	0.00	228.28
***** GRAND TOTALS		590.28	0.00	0.00	20.74	0.00	611.02

*** AMOUNT THIS WARRANT:

611.02

1PRPCD235 0000027065 S12

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2015

OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	430	12.99			
TOTAL		12.99			
04-4897	430	7.75			
TOTAL		7.75			

1PRPCD235 0000027065 S12

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:
01/12/2015

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REMITTANCE ADVICE

01/12/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	367.19	0.00	0.00	0.00	0.00	367.19
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	208.52	0.00	0.00	0.00	0.00	208.52
***** GRAND TOTALS		575.71	0.00	0.00	0.00	0.00	575.71
*** AMOUNT THIS WARRANT:							575.71

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REMITTANCE ADVICE

01/12/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	41.95	0.00	0.00	41.95
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	23.83	0.00	0.00	23.83
***** GRAND TOTALS		0.00	0.00	65.78	0.00	0.00	65.78
*** AMOUNT THIS WARRANT:							65.78

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2015
OTO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

01/12/2015

-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 Y07-Y12 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	2,043.98	0.00	0.00	0.00	0.00	2,043.98
***** GRAND TOTALS		2,043.98	0.00	0.00	0.00	0.00	2,043.98
*** AMOUNT THIS WARRANT:							2,043.98

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REMITTANCE ADVICE

01/12/2015

-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 Z07-Z12 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	233.54	0.00	0.00	233.54
***** GRAND TOTALS		0.00	0.00	233.54	0.00	0.00	233.54
*** AMOUNT THIS WARRANT:							233.54

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REMITTANCE ADVICE

01/12/2015

-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 JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	7,899.74	0.00	0.00	0.00	7,899.74
OMWD WEST 1302999	04-5351	0.00	7,217.27	0.00	0.00	0.00	7,217.27
***** GRAND TOTALS		0.00	15,117.01	0.00	0.00	0.00	15,117.01
*** AMOUNT THIS WARRANT:							15,117.01

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
01/12/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	7,543.03	0.00	0.00	0.00	7,543.03
OMWD EAST 21ST FR 1301021	04-5333	0.00	21.07	0.00	0.00	0.00	21.07
OMWD WEST 1302999	04-5351	0.00	7,692.63	0.00	0.00	0.00	7,692.63
OMWD WEST 11TH FR 1302011	04-5372	0.00	101.39	0.00	0.00	0.00	101.39
***** GRAND TOTALS		0.00	15,358.12	0.00	0.00	0.00	15,358.12
						*** AMOUNT THIS WARRANT:	15,358.12

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REMITTANCE ADVICE

01/12/2015

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	886.14	0.00	0.00	0.00	886.14
OMWD EAST 21ST FR 1301021	04-5333	0.00	1.48	0.00	0.00	0.00	1.48
OMWD WEST 1302999	04-5351	0.00	899.52	0.00	0.00	0.00	899.52
***** GRAND TOTALS		0.00	1,787.14	0.00	0.00	0.00	1,787.14
*** AMOUNT THIS WARRANT:							1,787.14

1PRPCD235 0000027085 S12

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000027085 LAKE HEMET MUNICIPAL WATER

01/12/2015

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

01/12/2015

-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 Y07-Y12 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	4,085.39	0.00	0.00	0.00	0.00	4,085.39
OLAKE HEMET MUNI WTR IMP U-2	04-5611	127.73	0.00	0.00	0.00	0.00	127.73
***** GRAND TOTALS		4,213.12	0.00	0.00	0.00	0.00	4,213.12
*** AMOUNT THIS WARRANT:							4,213.12

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REMITTANCE ADVICE

01/12/2015

-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 Z07-Z12 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	466.78	0.00	0.00	466.78
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	14.59	0.00	0.00	14.59
***** GRAND TOTALS		0.00	0.00	481.37	0.00	0.00	481.37
*** AMOUNT THIS WARRANT:							481.37

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2015

OTO: 0000027094 HOME GARDENS SANITARY

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

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REMITTANCE ADVICE

01/12/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	515.70	0.00	0.00	0.00	0.00	515.70
***** GRAND TOTALS		515.70	0.00	0.00	0.00	0.00	515.70
*** AMOUNT THIS WARRANT:							515.70

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REMITTANCE ADVICE

01/12/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	58.92	0.00	0.00	58.92
***** GRAND TOTALS		0.00	0.00	58.92	0.00	0.00	58.92
*** AMOUNT THIS WARRANT:							58.92

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2015

OTO: 0000027101 RIVERSIDE-CORONA RCD

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

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REMITTANCE ADVICE

01/12/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	3,024.85	0.00	0.00	0.00	0.00	3,024.85
***** GRAND TOTALS		3,024.85	0.00	0.00	0.00	0.00	3,024.85
*** AMOUNT THIS WARRANT:							3,024.85

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REMITTANCE ADVICE

01/12/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	345.61	0.00	0.00	345.61
***** GRAND TOTALS		0.00	0.00	345.61	0.00	0.00	345.61
*** AMOUNT THIS WARRANT:							345.61

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1PRPCD235 0000032948 S12

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2015

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

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
01/12/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	5,616.41	0.00	0.00	0.00	0.00	5,616.41
RANCHO MIRAGE CSD FIRE	04-1854	7,294.76	0.00	0.00	0.00	0.00	7,294.76
RANCHO MIRAGE CSD LIBRARY	04-1855	3,038.05	0.00	0.00	0.00	0.00	3,038.05
***** GRAND TOTALS		15,949.22	0.00	0.00	0.00	0.00	15,949.22
*** AMOUNT THIS WARRANT:							15,949.22

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
01/12/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	641.71	0.00	0.00	641.71
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	833.47	0.00	0.00	833.47
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	347.11	0.00	0.00	347.11
***** GRAND TOTALS		0.00	0.00	1,822.29	0.00	0.00	1,822.29
*** AMOUNT THIS WARRANT:							1,822.29

1PRPCD235 0000044951 S12

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:
01/12/2015

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REMITTANCE ADVICE

01/12/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	2,902.26	0.00	0.00	0.00	0.00	2,902.26
EAST BLYTHE COUNTY WATER	04-4861	147.08	0.00	0.00	0.00	0.00	147.08
***** GRAND TOTALS		3,049.34	0.00	0.00	0.00	0.00	3,049.34
*** AMOUNT THIS WARRANT:							3,049.34

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REMITTANCE ADVICE

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01/12/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	331.60	0.00	0.00	331.60
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	16.80	0.00	0.00	16.80
***** GRAND TOTALS		0.00	0.00	348.40	0.00	0.00	348.40
*** AMOUNT THIS WARRANT:							348.40

1PRPCD235 0000045204 S12

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:
01/12/2015

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
01/12/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	1,035.39	0.00	0.00	0.00	0.00	1,035.39
IDYLLWILD CO WATER IMP 1	04-4872	382.35	0.00	0.00	0.00	0.00	382.35
***** GRAND TOTALS		1,417.74	0.00	0.00	0.00	0.00	1,417.74
*** AMOUNT THIS WARRANT:							1,417.74

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
01/12/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	118.30	0.00	0.00	118.30
IDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	43.69	0.00	0.00	43.69
***** GRAND TOTALS		0.00	0.00	161.99	0.00	0.00	161.99
*** AMOUNT THIS WARRANT:							161.99

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2015

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
01/12/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	457.77	0.00	0.00	0.00	0.00	457.77
***** GRAND TOTALS		457.77	0.00	0.00	0.00	0.00	457.77
*** AMOUNT THIS WARRANT:							457.77

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-TO: PINE COVE COUNTY WATER

01/12/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	52.30	0.00	0.00	52.30
***** GRAND TOTALS		0.00	0.00	52.30	0.00	0.00	52.30
*** AMOUNT THIS WARRANT:							52.30