

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/10/2014

OTO: 0000026997 CITY OF LAKE ELSINORE

- LEGEND OF ADJUSTMENT CODES:

0537 = FY 13-14 NCA RDV BASE ADJ

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REMITTANCE ADVICE

11/10/2014

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	150.21	0.00	0.00	0.00	-0.38	149.83
***** GRAND TOTALS		150.21	0.00	0.00	0.00	-0.38	149.83
*** AMOUNT THIS WARRANT:							149.83

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REMITTANCE ADVICE

11/10/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	150.70	0.00	0.00	0.00	-0.38	150.32
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	85.58	0.00	0.00	0.00	-0.21	85.37
***** GRAND TOTALS		236.28	0.00	0.00	0.00	-0.59	235.69
*** AMOUNT THIS WARRANT:							235.69

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REMITTANCE ADVICE

11/10/2014

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	838.91	0.00	0.00	0.00	-2.10	836.81
***** GRAND TOTALS		838.91	0.00	0.00	0.00	-2.10	836.81
*** AMOUNT THIS WARRANT:							836.81

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1PRPCD235 0000027074 UC2

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/10/2014

0TO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0525 = DEBT SERV CY NON COM AIR FY 14-15

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REMITTANCE ADVICE

11/10/2014

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	1,676.76	0.00	0.00	0.00	-4.19	1,672.57
OLAKE HEMET MUNI WTR IMP U-2	04-5611	52.42	0.00	0.00	0.00	-0.13	52.29
***** GRAND TOTALS		1,729.18	0.00	0.00	0.00	-4.32	1,724.86
*** AMOUNT THIS WARRANT:							1,724.86

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REMITTANCE ADVICE

11/10/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	211.65	0.00	0.00	0.00	-0.53	211.12
***** GRAND TOTALS		211.65	0.00	0.00	0.00	-0.53	211.12
*** AMOUNT THIS WARRANT:							211.12

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REMITTANCE ADVICE

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11/10/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736						
		1,241.49	0.00	0.00	0.00	-3.10	1,238.39
***** GRAND TOTALS		1,241.49	0.00	0.00	0.00	-3.10	1,238.39
*** AMOUNT THIS WARRANT:							1,238.39

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REMITTANCE ADVICE

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11/10/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	2,305.14	0.00	0.00	0.00	0.00	2,305.14
RANCHO MIRAGE CSD FIRE	04-1854	2,993.99	0.00	0.00	0.00	-7.48	2,986.51
RANCHO MIRAGE CSD LIBRARY	04-1855	1,246.90	0.00	0.00	0.00	-3.12	1,243.78
***** GRAND TOTALS		6,546.03	0.00	0.00	0.00	-10.60	6,535.43
*** AMOUNT THIS WARRANT:							6,535.43

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REMITTANCE ADVICE

11/10/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	1,191.17	0.00	0.00	0.00	0.00	1,191.17
EAST BLYTHE COUNTY WATER	04-4861	60.36	0.00	0.00	0.00	-0.15	60.21
***** GRAND TOTALS		1,251.53	0.00	0.00	0.00	-0.15	1,251.38
*** AMOUNT THIS WARRANT:							1,251.38

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
11/10/2014

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	424.95	0.00	0.00	0.00	-1.06	423.89
IDYLLWILD CO WATER IMP 1	04-4872	156.92	0.00	0.00	0.00	-0.39	156.53
***** GRAND TOTALS		581.87	0.00	0.00	0.00	-1.45	580.42
*** AMOUNT THIS WARRANT:							580.42

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
11/10/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	187.88	0.00	0.00	0.00	-0.47	187.41
***** GRAND TOTALS		187.88	0.00	0.00	0.00	-0.47	187.41
*** AMOUNT THIS WARRANT:							187.41