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APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/16/2016
OTO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026997 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-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 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	529.02	0.00	0.00	0.00	0.00	529.02
***** GRAND TOTALS		529.02	0.00	0.00	0.00	0.00	529.02
*** AMOUNT THIS WARRANT:							529.02

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REMITTANCE ADVICE

05/17/2016

-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 2015-16

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	112.23	0.00	0.00	112.23
***** GRAND TOTALS		0.00	0.00	112.23	0.00	0.00	112.23
*** AMOUNT THIS WARRANT:							112.23

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/16/2016
OTO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE
05/16/2016

-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 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	24.05	0.00	0.00	0.00	0.00	24.05
***** GRAND TOTALS		24.05	0.00	0.00	0.00	0.00	24.05
*** AMOUNT THIS WARRANT:							24.05

REMITTANCE ADVICE

05/17/2016

-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 2015-16

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	5.10	0.00	0.00	5.10
***** GRAND TOTALS		0.00	0.00	5.10	0.00	0.00	5.10
*** AMOUNT THIS WARRANT:							5.10

1PRPCD230 0000027065 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-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 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	459.68	0.00	0.00	0.07	0.00	459.75
YUCAIPA VALLEY CO WTR IMP 1	04-4897	277.66	0.00	0.00	0.04	0.00	277.70
***** GRAND TOTALS		737.34	0.00	0.00	0.11	0.00	737.45

*** AMOUNT THIS WARRANT:

737.45

1PRPCD235 0000027065 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/16/2016

TO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	430	0.07			

TOTAL		0.07			
04-4897	430	0.04			

TOTAL		0.04			

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:
05/16/2016

0

REMITTANCE ADVICE

05/16/2016

-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 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	25.21	0.00	0.00	0.00	0.00	25.21
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	15.04	0.00	0.00	0.00	0.00	15.04
***** GRAND TOTALS		40.25	0.00	0.00	0.00	0.00	40.25
*** AMOUNT THIS WARRANT:							40.25

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REMITTANCE ADVICE

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05/17/2016

-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 2015-16

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	5.35	0.00	0.00	5.35
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	3.19	0.00	0.00	3.19
***** GRAND TOTALS		0.00	0.00	8.54	0.00	0.00	8.54
*** AMOUNT THIS WARRANT:							8.54

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/16/2016

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REMITTANCE ADVICE

05/16/2016

-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 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	130.91	0.00	0.00	0.00	0.00	130.91
***** GRAND TOTALS		130.91	0.00	0.00	0.00	0.00	130.91
*** AMOUNT THIS WARRANT:							130.91

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REMITTANCE ADVICE

05/17/2016

-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 2015-16

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	27.77	0.00	0.00	27.77
***** GRAND TOTALS		0.00	0.00	27.77	0.00	0.00	27.77
*** AMOUNT THIS WARRANT:							27.77

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REMITTANCE ADVICE

05/16/2016

-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 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	9,572.13	0.00	0.00	0.00	9,572.13
OMWD WEST 1302999	04-5351	0.00	8,939.18	0.00	0.00	0.00	8,939.18
OMWD WEST 11TH FR 1302011	04-5372	0.00	238.21	0.00	0.00	0.00	238.21
***** GRAND TOTALS		0.00	18,749.52	0.00	0.00	0.00	18,749.52
*** AMOUNT THIS WARRANT:							18,749.52

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REMITTANCE ADVICE

05/16/2016

-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 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	470.05	0.00	0.00	0.00	470.05
OMWD WEST 1302999	04-5351	0.00	549.18	0.00	0.00	0.00	549.18
***** GRAND TOTALS		0.00	1,019.23	0.00	0.00	0.00	1,019.23
*** AMOUNT THIS WARRANT:							1,019.23

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REMITTANCE ADVICE

05/17/2016

-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 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	109.68	0.00	0.00	0.00	109.68
OMWD WEST 1302999	04-5351	0.00	119.93	0.00	0.00	0.00	119.93
***** GRAND TOTALS		0.00	229.61	0.00	0.00	0.00	229.61
*** AMOUNT THIS WARRANT:							229.61

1PRPCD235 0000027085 S04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/16/2016

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/16/2016

-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 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	270.25	0.00	0.00	0.00	0.00	270.25
OLAKE HEMET MUNI WTR IMP U-2	04-5611	9.07	0.00	0.00	0.00	0.00	9.07
***** GRAND TOTALS		279.32	0.00	0.00	0.00	0.00	279.32
*** AMOUNT THIS WARRANT:							279.32

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REMITTANCE ADVICE

05/17/2016

-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 2015-16

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	57.33	0.00	0.00	57.33
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	1.92	0.00	0.00	1.92
***** GRAND TOTALS		0.00	0.00	59.25	0.00	0.00	59.25
*** AMOUNT THIS WARRANT:							59.25

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/16/2016

OTO: 0000027094 HOME GARDENS SANITARY

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

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REMITTANCE ADVICE

05/16/2016

-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 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	31.77	0.00	0.00	0.00	0.00	31.77
***** GRAND TOTALS		31.77	0.00	0.00	0.00	0.00	31.77
*** AMOUNT THIS WARRANT:							31.77

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REMITTANCE ADVICE

05/17/2016

-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 2015-16

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	6.74	0.00	0.00	6.74
***** GRAND TOTALS		0.00	0.00	6.74	0.00	0.00	6.74
*** AMOUNT THIS WARRANT:							6.74

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/16/2016
OTO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/16/2016

-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 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	198.32	0.00	0.00	0.00	0.00	198.32
***** GRAND TOTALS		198.32	0.00	0.00	0.00	0.00	198.32
*** AMOUNT THIS WARRANT:							198.32

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REMITTANCE ADVICE

05/17/2016

-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 2015-16

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	42.07	0.00	0.00	42.07
***** GRAND TOTALS		0.00	0.00	42.07	0.00	0.00	42.07
*** AMOUNT THIS WARRANT:							42.07

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1PRPCD235 0000032948 S04

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/16/2016

OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/16/2016

-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 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	370.10	0.00	0.00	0.00	0.00	370.10
RANCHO MIRAGE CSD FIRE	04-1854	469.63	0.00	0.00	0.00	0.00	469.63
RANCHO MIRAGE CSD LIBRARY	04-1855	195.49	0.00	0.00	0.00	0.00	195.49
***** GRAND TOTALS		1,035.22	0.00	0.00	0.00	0.00	1,035.22
*** AMOUNT THIS WARRANT:							1,035.22

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REMITTANCE ADVICE

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05/17/2016

-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 2015-16

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	78.52	0.00	0.00	78.52
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	99.63	0.00	0.00	99.63
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	41.47	0.00	0.00	41.47
***** GRAND TOTALS		0.00	0.00	219.62	0.00	0.00	219.62
*** AMOUNT THIS WARRANT:							219.62

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:
05/16/2016

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REMITTANCE ADVICE

05/16/2016

-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 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	181.48	0.00	0.00	0.00	0.00	181.48
EAST BLYTHE COUNTY WATER	04-4861	9.03	0.00	0.00	0.00	0.00	9.03
***** GRAND TOTALS		190.51	0.00	0.00	0.00	0.00	190.51
*** AMOUNT THIS WARRANT:							190.51

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REMITTANCE ADVICE

05/17/2016

-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 2015-16

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	38.50	0.00	0.00	38.50
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	1.92	0.00	0.00	1.92
***** GRAND TOTALS		0.00	0.00	40.42	0.00	0.00	40.42
*** AMOUNT THIS WARRANT:							40.42

1PRPCD230 0000045204 S04

COUNTY OF RIVERSIDE

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
05/16/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	1,144.30	0.00	0.00	0.17	0.00	1,144.47
IDYLLWILD CO WATER IMP 1	04-4872	408.10	0.00	0.00	0.06	0.00	408.16
***** GRAND TOTALS		1,552.40	0.00	0.00	0.23	0.00	1,552.63

*** AMOUNT THIS WARRANT:

1,552.63

1PRPCD235 0000045204 S04

COUNTY OF RIVERSIDE

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OTO: 0000045204 IDYLLWILD COUNTY WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/16/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	430	0.17			

TOTAL		0.17			
04-4872	430	0.06			

TOTAL		0.06			

1PRPCD235 0000045204 S04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/16/2016

OTO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
05/16/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	64.98	0.00	0.00	0.00	0.00	64.98
IDYLLWILD CO WATER IMP 1	04-4872	23.46	0.00	0.00	0.00	0.00	23.46
***** GRAND TOTALS		88.44	0.00	0.00	0.00	0.00	88.44
*** AMOUNT THIS WARRANT:							88.44

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
05/17/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	13.79	0.00	0.00	13.79
IDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	4.98	0.00	0.00	4.98
***** GRAND TOTALS		0.00	0.00	18.77	0.00	0.00	18.77
*** AMOUNT THIS WARRANT:							18.77

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/16/2016

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
05/16/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	29.18	0.00	0.00	0.00	0.00	29.18
***** GRAND TOTALS		29.18	0.00	0.00	0.00	0.00	29.18
*** AMOUNT THIS WARRANT:							29.18

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
05/17/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	6.19	0.00	0.00	6.19
***** GRAND TOTALS		0.00	0.00	6.19	0.00	0.00	6.19
*** AMOUNT THIS WARRANT:							6.19