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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
01/11/2016  
OTO: 0000026997 CITY OF LAKE ELSINORE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/11/2016

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

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

1PRPCD230 0000027065 S12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/11/2016

-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 JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	414.24	0.00	0.00	1.86	0.00	416.10
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	250.22	0.00	0.00	1.12	0.00	251.34
***** GRAND TOTALS		664.46	0.00	0.00	2.98	0.00	667.44

\*\*\* AMOUNT THIS WARRANT:

667.44

1PRPCD235 0000027065 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/11/2016

OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	430	1.86			
TOTAL		1.86			
04-4897	430	1.12			
TOTAL		1.12			

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:  
01/11/2016



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/11/2016

OTO: 0000027070 FERN VALLEY WATER DISTRICT

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



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REMITTANCE ADVICE  
01/11/2016

-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 JULY-DEC 2015 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	7,777.64	0.00	0.00	0.00	7,777.64
OMWD WEST 1302999	04-5351	0.00	8,395.45	0.00	0.00	0.00	8,395.45
OMWD WEST 11TH FR 1302011	04-5372	0.00	-10.42	0.00	0.00	0.00	-10.42
***** GRAND TOTALS		0.00	16,162.67	0.00	0.00	0.00	16,162.67
*** AMOUNT THIS WARRANT:							16,162.67



1PRPCD235 0000027085 S12

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:  
01/11/2016



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/11/2016

OTO: 0000027094 HOME GARDENS SANITARY

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/11/2016

OTO: 0000027101 RIVERSIDE-CORONA RCD

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





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1PRPCD235 0000032948 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/11/2016

OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



1PRPCD235 0000044951 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/11/2016

0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000045204 S12

COUNTY OF RIVERSIDE

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
01/11/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	1,031.19	0.00	0.00	4.62	0.00	1,035.81
IDYLLWILD CO WATER IMP 1	04-4872	367.76	0.00	0.00	1.65	0.00	369.41
***** GRAND TOTALS		1,398.95	0.00	0.00	6.27	0.00	1,405.22

\*\*\* AMOUNT THIS WARRANT:

1,405.22

1PRPCD235 0000045204 S12

COUNTY OF RIVERSIDE

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OTO: 0000045204 IDYLLWILD COUNTY WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/11/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	430	4.62			
TOTAL		4.62			
04-4872	430	1.65			
TOTAL		1.65			

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:  
01/11/2016



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/11/2016

OTO: 0000045205 PINE COVE COUNTY WATER

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

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REMITTANCE ADVICE

01/12/2016

-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 Y07-Y12 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	9,743.86	0.00	0.00	0.00	0.00	9,743.86
***** GRAND TOTALS		9,743.86	0.00	0.00	0.00	0.00	9,743.86
*** AMOUNT THIS WARRANT:							9,743.86



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REMITTANCE ADVICE  
01/12/2016

-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 Y07-Y12 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	443.00	0.00	0.00	0.00	0.00	443.00
***** GRAND TOTALS		443.00	0.00	0.00	0.00	0.00	443.00
*** AMOUNT THIS WARRANT:							443.00

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REMITTANCE ADVICE

01/12/2016

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	464.33	0.00	0.00	0.00	0.00	464.33
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	276.95	0.00	0.00	0.00	0.00	276.95
***** GRAND TOTALS		741.28	0.00	0.00	0.00	0.00	741.28
*** AMOUNT THIS WARRANT:							741.28

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REMITTANCE ADVICE

01/12/2016

-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 Y07-Y12 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	2,411.22	0.00	0.00	0.00	0.00	2,411.22
***** GRAND TOTALS		2,411.22	0.00	0.00	0.00	0.00	2,411.22
*** AMOUNT THIS WARRANT:							2,411.22



1PRPCD235 0000027074 Y12

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2016

0TO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 14-15

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REMITTANCE ADVICE

01/12/2016

-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 Y07-Y12 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	4,977.68	0.00	0.00	0.00	0.00	4,977.68
OLAKE HEMET MUNI WTR IMP U-2	04-5611	167.00	0.00	0.00	0.00	0.00	167.00
***** GRAND TOTALS		5,144.68	0.00	0.00	0.00	0.00	5,144.68
*** AMOUNT THIS WARRANT:							5,144.68

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REMITTANCE ADVICE

01/12/2016

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	585.16	0.00	0.00	0.00	0.00	585.16
***** GRAND TOTALS		585.16	0.00	0.00	0.00	0.00	585.16
*** AMOUNT THIS WARRANT:							585.16

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REMITTANCE ADVICE

01/12/2016

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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						
		3,652.70	0.00	0.00	0.00	0.00	3,652.70
***** GRAND TOTALS		3,652.70	0.00	0.00	0.00	0.00	3,652.70
*** AMOUNT THIS WARRANT:							3,652.70



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REMITTANCE ADVICE

01/12/2016

-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 Y07-Y12 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	6,816.81	0.00	0.00	0.00	0.00	6,816.81
RANCHO MIRAGE CSD FIRE	04-1854	8,649.95	0.00	0.00	0.00	0.00	8,649.95
RANCHO MIRAGE CSD LIBRARY	04-1855	3,600.61	0.00	0.00	0.00	0.00	3,600.61
***** GRAND TOTALS		19,067.37	0.00	0.00	0.00	0.00	19,067.37
*** AMOUNT THIS WARRANT:							19,067.37

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REMITTANCE ADVICE

01/12/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	3,342.58	0.00	0.00	0.00	0.00	3,342.58
EAST BLYTHE COUNTY WATER	04-4861	166.34	0.00	0.00	0.00	0.00	166.34
***** GRAND TOTALS		3,508.92	0.00	0.00	0.00	0.00	3,508.92
*** AMOUNT THIS WARRANT:							3,508.92

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REMITTANCE ADVICE

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01/12/2016

-TO: IDYLLWILD 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 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	1,196.92	0.00	0.00	0.00	0.00	1,196.92
IDYLLWILD CO WATER IMP 1	04-4872	432.19	0.00	0.00	0.00	0.00	432.19
***** GRAND TOTALS		1,629.11	0.00	0.00	0.00	0.00	1,629.11
*** AMOUNT THIS WARRANT:							1,629.11

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
01/12/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	537.38	0.00	0.00	0.00	0.00	537.38
***** GRAND TOTALS		537.38	0.00	0.00	0.00	0.00	537.38
*** AMOUNT THIS WARRANT:							537.38

1PRPCD230 0000026997 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-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 Z07-Z12 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	674.82	0.00	0.00	674.82
***** GRAND TOTALS		0.00	0.00	674.82	0.00	0.00	674.82
*** AMOUNT THIS WARRANT:							674.82

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REMITTANCE ADVICE

01/12/2016

-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 Z07-Z12 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	30.68	0.00	0.00	30.68
***** GRAND TOTALS		0.00	0.00	30.68	0.00	0.00	30.68
*** AMOUNT THIS WARRANT:							30.68

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REMITTANCE ADVICE

01/12/2016

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	32.16	0.00	0.00	32.16
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	19.18	0.00	0.00	19.18
***** GRAND TOTALS		0.00	0.00	51.34	0.00	0.00	51.34
*** AMOUNT THIS WARRANT:							51.34

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REMITTANCE ADVICE

01/12/2016

-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 Z07-Z12 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	166.99	0.00	0.00	166.99
***** GRAND TOTALS		0.00	0.00	166.99	0.00	0.00	166.99
*** AMOUNT THIS WARRANT:							166.99



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REMITTANCE ADVICE

01/12/2016

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	622.42	0.00	0.00	0.00	622.42
OMWD WEST 1302999	04-5351	0.00	719.58	0.00	0.00	0.00	719.58
***** GRAND TOTALS		0.00	1,342.00	0.00	0.00	0.00	1,342.00
*** AMOUNT THIS WARRANT:							1,342.00

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REMITTANCE ADVICE

01/12/2016

-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 Z07-Z12 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	344.73	0.00	0.00	344.73
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	11.57	0.00	0.00	11.57
***** GRAND TOTALS		0.00	0.00	356.30	0.00	0.00	356.30
*** AMOUNT THIS WARRANT:							356.30

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REMITTANCE ADVICE

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01/12/2016

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	40.53	0.00	0.00	40.53
***** GRAND TOTALS		0.00	0.00	40.53	0.00	0.00	40.53
*** AMOUNT THIS WARRANT:							40.53

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REMITTANCE ADVICE

01/12/2016

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	252.97	0.00	0.00	252.97
***** GRAND TOTALS		0.00	0.00	252.97	0.00	0.00	252.97
*** AMOUNT THIS WARRANT:							252.97

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REMITTANCE ADVICE

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01/12/2016

-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 Z07-Z12 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	472.10	0.00	0.00	472.10
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	599.06	0.00	0.00	599.06
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	249.36	0.00	0.00	249.36
***** GRAND TOTALS		0.00	0.00	1,320.52	0.00	0.00	1,320.52
*** AMOUNT THIS WARRANT:							1,320.52

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REMITTANCE ADVICE

01/12/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	231.49	0.00	0.00	231.49
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	11.52	0.00	0.00	11.52
***** GRAND TOTALS		0.00	0.00	243.01	0.00	0.00	243.01
*** AMOUNT THIS WARRANT:							243.01

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
01/12/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	82.89	0.00	0.00	82.89
IDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	29.93	0.00	0.00	29.93
***** GRAND TOTALS		0.00	0.00	112.82	0.00	0.00	112.82
*** AMOUNT THIS WARRANT:							112.82

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
01/12/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	37.22	0.00	0.00	37.22
***** GRAND TOTALS		0.00	0.00	37.22	0.00	0.00	37.22
*** AMOUNT THIS WARRANT:							37.22