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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015  
OTO: 0000026997 CITY OF LAKE ELSINORE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

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

1PRPCD230 0000027065 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/19/2015

-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 JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	241.35	0.00	0.00	0.53	0.00	241.88
YUCAIPA VALLEY CO WTR IMP 1	04-4897	143.95	0.00	0.00	0.32	0.00	144.27
***** GRAND TOTALS		385.30	0.00	0.00	0.85	0.00	386.15

\*\*\* AMOUNT THIS WARRANT:

386.15

1PRPCD235 0000027065 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/19/2015

TO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	430	0.53			
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TOTAL		0.53			
04-4897	430	0.32			
-----					
TOTAL		0.32			

1PRPCD235 0000027065 S02

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:  
03/19/2015



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027070 FERN VALLEY WATER DISTRICT

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



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REMITTANCE ADVICE

03/19/2015

-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 JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	4,972.58	0.00	0.00	0.00	4,972.58
OMWD WEST 1302999	04-5351	0.00	4,913.20	0.00	0.00	0.00	4,913.20
***** GRAND TOTALS		0.00	9,885.78	0.00	0.00	0.00	9,885.78
*** AMOUNT THIS WARRANT:							9,885.78

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REMITTANCE ADVICE

03/19/2015

-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 JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	2,587.35	0.00	0.00	5.70	0.00	2,593.05
LAKE HEMET MUNI WTR IMP U-2	04-5611	86.81	0.00	0.00	0.19	0.00	87.00
***** GRAND TOTALS		2,674.16	0.00	0.00	5.89	0.00	2,680.05
*** AMOUNT THIS WARRANT:							2,680.05

1PRPCD235 0000027085 S02

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/19/2015

TO: 0000027085 LAKE HEMET MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	430	5.70	I		
TOTAL		5.70	I		
04-5611	430	0.19	I		
TOTAL		0.19	I		

1PRPCD235 0000027085 S02

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027094 HOME GARDENS SANITARY

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027101 RIVERSIDE-CORONA RCD

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





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1PRPCD235 0000032948 S02

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

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



1PRPCD235 0000044951 S02

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:  
03/19/2015

1PRPCD230 0000045204 S02

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
03/19/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	622.15	0.00	0.00	1.37	0.00	623.52
IDYLLWILD CO WATER IMP 1	04-4872	224.65	0.00	0.00	0.49	0.00	225.14
***** GRAND TOTALS		846.80	0.00	0.00	1.86	0.00	848.66

\*\*\* AMOUNT THIS WARRANT:

848.66

1PRPCD235 0000045204 S02

COUNTY OF RIVERSIDE

PAGE 1

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OTO: 0000045204 IDYLLWILD COUNTY WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	430	1.37			
-----					
TOTAL		1.37			
04-4872	430	0.49			
-----					
TOTAL		0.49			

1PRPCD235 0000045204 S02

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:  
03/19/2015



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000045205 PINE COVE COUNTY WATER

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

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REMITTANCE ADVICE

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03/19/2015

-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 Y01-Y02 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	702.16	0.00	0.00	0.00	0.00	702.16
***** GRAND TOTALS		702.16	0.00	0.00	0.00	0.00	702.16
*** AMOUNT THIS WARRANT:							702.16



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REMITTANCE ADVICE  
03/19/2015

-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 Y01-Y02 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	33.36	0.00	0.00	0.00	0.00	33.36
***** GRAND TOTALS		33.36	0.00	0.00	0.00	0.00	33.36
*** AMOUNT THIS WARRANT:							33.36

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REMITTANCE ADVICE

03/19/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	33.47	0.00	0.00	0.00	0.00	33.47
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	19.00	0.00	0.00	0.00	0.00	19.00
***** GRAND TOTALS		52.47	0.00	0.00	0.00	0.00	52.47
*** AMOUNT THIS WARRANT:							52.47

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REMITTANCE ADVICE

03/19/2015

-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 Y01-Y02 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	186.29	0.00	0.00	0.00	0.00	186.29
***** GRAND TOTALS		186.29	0.00	0.00	0.00	0.00	186.29
*** AMOUNT THIS WARRANT:							186.29

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REMITTANCE ADVISE

03/19/2015

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	732.70	0.00	0.00	0.00	732.70
OMWD WEST 1302999	04-5351	0.00	780.97	0.00	0.00	0.00	780.97
***** GRAND TOTALS		0.00	1,513.67	0.00	0.00	0.00	1,513.67
*** AMOUNT THIS WARRANT:							1,513.67

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REMITTANCE ADVICE

03/19/2015

-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 Y01-Y02 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	372.34	0.00	0.00	0.00	0.00	372.34
OLAKE HEMET MUNI WTR IMP U-2	04-5611	11.64	0.00	0.00	0.00	0.00	11.64
***** GRAND TOTALS		383.98	0.00	0.00	0.00	0.00	383.98
*** AMOUNT THIS WARRANT:							383.98

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REMITTANCE ADVICE

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03/19/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	47.00	0.00	0.00	0.00	0.00	47.00
***** GRAND TOTALS		47.00	0.00	0.00	0.00	0.00	47.00
*** AMOUNT THIS WARRANT:							47.00

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REMITTANCE ADVICE

03/19/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	275.68	0.00	0.00	0.00	0.00	275.68
***** GRAND TOTALS		275.68	0.00	0.00	0.00	0.00	275.68
*** AMOUNT THIS WARRANT:							275.68

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REMITTANCE ADVICE

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03/19/2015

-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 Y01-Y02 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	511.88	0.00	0.00	0.00	0.00	511.88
RANCHO MIRAGE CSD FIRE	04-1854	664.84	0.00	0.00	0.00	0.00	664.84
RANCHO MIRAGE CSD LIBRARY	04-1855	276.89	0.00	0.00	0.00	0.00	276.89
***** GRAND TOTALS		1,453.61	0.00	0.00	0.00	0.00	1,453.61
*** AMOUNT THIS WARRANT:							1,453.61



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REMITTANCE ADVICE

03/19/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	264.51	0.00	0.00	0.00	0.00	264.51
EAST BLYTHE COUNTY WATER	04-4861	13.40	0.00	0.00	0.00	0.00	13.40
***** GRAND TOTALS		277.91	0.00	0.00	0.00	0.00	277.91
*** AMOUNT THIS WARRANT:							277.91

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
03/19/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	94.37	0.00	0.00	0.00	0.00	94.37
IDYLLWILD CO WATER IMP 1	04-4872	34.85	0.00	0.00	0.00	0.00	34.85
***** GRAND TOTALS		129.22	0.00	0.00	0.00	0.00	129.22
*** AMOUNT THIS WARRANT:							129.22

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
03/19/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	41.72	0.00	0.00	0.00	0.00	41.72
***** GRAND TOTALS		41.72	0.00	0.00	0.00	0.00	41.72
*** AMOUNT THIS WARRANT:							41.72

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REMITTANCE ADVICE

0

03/19/2015

-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 Z01-Z02 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	114.11	0.00	0.00	114.11
***** GRAND TOTALS		0.00	0.00	114.11	0.00	0.00	114.11
*** AMOUNT THIS WARRANT:							114.11

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REMITTANCE ADVICE

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03/19/2015

-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 Z01-Z02 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	5.42	0.00	0.00	5.42
***** GRAND TOTALS		0.00	0.00	5.42	0.00	0.00	5.42
*** AMOUNT THIS WARRANT:							5.42

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REMITTANCE ADVISE

03/19/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	5.44	0.00	0.00	5.44
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	3.09	0.00	0.00	3.09
***** GRAND TOTALS		0.00	0.00	8.53	0.00	0.00	8.53
*** AMOUNT THIS WARRANT:							8.53

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REMITTANCE ADVICE

03/19/2015

-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 Z01-Z02 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	30.27	0.00	0.00	30.27
***** GRAND TOTALS		0.00	0.00	30.27	0.00	0.00	30.27
*** AMOUNT THIS WARRANT:							30.27

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REMITTANCE ADVICE

03/19/2015

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	136.42	0.00	0.00	0.00	136.42
OMWD WEST 1302999	04-5351	0.00	90.55	0.00	0.00	0.00	90.55
***** GRAND TOTALS		0.00	226.97	0.00	0.00	0.00	226.97
*** AMOUNT THIS WARRANT:							226.97



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REMITTANCE ADVICE

03/19/2015

-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 Z01-Z02 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	60.51	0.00	0.00	60.51
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	1.89	0.00	0.00	1.89
***** GRAND TOTALS		0.00	0.00	62.40	0.00	0.00	62.40
*** AMOUNT THIS WARRANT:							62.40

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REMITTANCE ADVICE

03/19/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	7.64	0.00	0.00	7.64
***** GRAND TOTALS		0.00	0.00	7.64	0.00	0.00	7.64
*** AMOUNT THIS WARRANT:							7.64

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REMITTANCE ADVICE

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03/19/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	44.80	0.00	0.00	44.80
***** GRAND TOTALS		0.00	0.00	44.80	0.00	0.00	44.80
*** AMOUNT THIS WARRANT:							44.80

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REMITTANCE ADVICE

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03/19/2015

-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 Z01-Z02 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	83.19	0.00	0.00	83.19
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	108.05	0.00	0.00	108.05
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	45.00	0.00	0.00	45.00
***** GRAND TOTALS		0.00	0.00	236.24	0.00	0.00	236.24
*** AMOUNT THIS WARRANT:							236.24

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REMITTANCE ADVICE

03/19/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	42.99	0.00	0.00	42.99
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	2.18	0.00	0.00	2.18
***** GRAND TOTALS		0.00	0.00	45.17	0.00	0.00	45.17
*** AMOUNT THIS WARRANT:							45.17

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
03/19/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	15.34	0.00	0.00	15.34
IDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	5.66	0.00	0.00	5.66
***** GRAND TOTALS		0.00	0.00	21.00	0.00	0.00	21.00
*** AMOUNT THIS WARRANT:							21.00

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
03/19/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	6.78	0.00	0.00	6.78
***** GRAND TOTALS		0.00	0.00	6.78	0.00	0.00	6.78
*** AMOUNT THIS WARRANT:							6.78