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APPORIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016
OTO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

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

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:
03/14/2016

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016
OTO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

03/14/2016

-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 JAN-FEB 2016 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	5,722.61	0.00	0.00	0.00	5,722.61
OMWD WEST 1302999	04-5351	0.00	5,279.27	0.00	0.00	0.00	5,279.27
OMWD WEST 11TH FR 1302011	04-5372	0.00	26.47	0.00	0.00	0.00	26.47
***** GRAND TOTALS		0.00	11,028.35	0.00	0.00	0.00	11,028.35
*** AMOUNT THIS WARRANT:							11,028.35

1PRPCD235 0000027085 S02

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000027094 HOME GARDENS SANITARY

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

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:
03/14/2016

PAGE 2

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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:
03/14/2016

1PRPCD235 0000045204 S02

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000045205 PINE COVE COUNTY WATER

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

1PRPCD230 0000026997 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-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 Y01-Y02 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	648.46	0.00	0.00	0.00	0.00	648.46
***** GRAND TOTALS		648.46	0.00	0.00	0.00	0.00	648.46
*** AMOUNT THIS WARRANT:							648.46

REMITTANCE ADVICE

03/15/2016

-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 Y01-Y02 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	29.48	0.00	0.00	0.00	0.00	29.48
***** GRAND TOTALS		29.48	0.00	0.00	0.00	0.00	29.48
*** AMOUNT THIS WARRANT:							29.48

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REMITTANCE ADVICE

03/15/2016

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	30.90	0.00	0.00	0.00	0.00	30.90
YUCAIPA VALLEY CO WTR IMP 1	04-4897	18.43	0.00	0.00	0.00	0.00	18.43
***** GRAND TOTALS		49.33	0.00	0.00	0.00	0.00	49.33
*** AMOUNT THIS WARRANT:							49.33

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REMITTANCE ADVICE

03/15/2016

-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 Y01-Y02 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	160.47	0.00	0.00	0.00	0.00	160.47
***** GRAND TOTALS		160.47	0.00	0.00	0.00	0.00	160.47
*** AMOUNT THIS WARRANT:							160.47

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REMITTANCE ADVICE

03/15/2016

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	632.65	0.00	0.00	0.00	632.65
OMWD WEST 1302999	04-5351	0.00	592.05	0.00	0.00	0.00	592.05
***** GRAND TOTALS		0.00	1,224.70	0.00	0.00	0.00	1,224.70
*** AMOUNT THIS WARRANT:							1,224.70

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REMITTANCE ADVICE

03/15/2016

-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 Y01-Y02 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	331.27	0.00	0.00	0.00	0.00	331.27
OLAKE HEMET MUNI WTR IMP U-2	04-5611	11.11	0.00	0.00	0.00	0.00	11.11
***** GRAND TOTALS		342.38	0.00	0.00	0.00	0.00	342.38
*** AMOUNT THIS WARRANT:							342.38

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REMITTANCE ADVICE

03/15/2016

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	38.94	0.00	0.00	0.00	0.00	38.94
***** GRAND TOTALS		38.94	0.00	0.00	0.00	0.00	38.94
*** AMOUNT THIS WARRANT:							38.94

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REMITTANCE ADVICE

03/15/2016

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	243.09	0.00	0.00	0.00	0.00	243.09
***** GRAND TOTALS		243.09	0.00	0.00	0.00	0.00	243.09
*** AMOUNT THIS WARRANT:							243.09

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REMITTANCE ADVICE

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03/15/2016

-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 Y01-Y02 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	453.66	0.00	0.00	0.00	0.00	453.66
RANCHO MIRAGE CSD FIRE	04-1854	575.66	0.00	0.00	0.00	0.00	575.66
RANCHO MIRAGE CSD LIBRARY	04-1855	239.62	0.00	0.00	0.00	0.00	239.62
***** GRAND TOTALS		1,268.94	0.00	0.00	0.00	0.00	1,268.94
*** AMOUNT THIS WARRANT:							1,268.94

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REMITTANCE ADVICE

03/15/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	222.45	0.00	0.00	0.00	0.00	222.45
EAST BLYTHE COUNTY WATER	04-4861	11.07	0.00	0.00	0.00	0.00	11.07
***** GRAND TOTALS		233.52	0.00	0.00	0.00	0.00	233.52
*** AMOUNT THIS WARRANT:							233.52

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
03/15/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	79.65	0.00	0.00	0.00	0.00	79.65
IDYLLWILD CO WATER IMP 1	04-4872	28.76	0.00	0.00	0.00	0.00	28.76
***** GRAND TOTALS		108.41	0.00	0.00	0.00	0.00	108.41
*** AMOUNT THIS WARRANT:							108.41

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
03/15/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 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	35.76	0.00	0.00	0.00	0.00	35.76
***** GRAND TOTALS		35.76	0.00	0.00	0.00	0.00	35.76
*** AMOUNT THIS WARRANT:							35.76

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REMITTANCE ADVICE

03/15/2016

-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 Z01-Z02 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	147.13	0.00	0.00	147.13
***** GRAND TOTALS		0.00	0.00	147.13	0.00	0.00	147.13
*** AMOUNT THIS WARRANT:							147.13

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REMITTANCE ADVICE
03/15/2016

-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 Z01-Z02 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	6.69	0.00	0.00	6.69
***** GRAND TOTALS		0.00	0.00	6.69	0.00	0.00	6.69
*** AMOUNT THIS WARRANT:							6.69

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REMITTANCE ADVICE

03/15/2016

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	7.01	0.00	0.00	7.01
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	4.18	0.00	0.00	4.18
***** GRAND TOTALS		0.00	0.00	11.19	0.00	0.00	11.19
*** AMOUNT THIS WARRANT:							11.19

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REMITTANCE ADVICE

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03/15/2016

-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 Z01-Z02 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	36.41	0.00	0.00	36.41
***** GRAND TOTALS		0.00	0.00	36.41	0.00	0.00	36.41
*** AMOUNT THIS WARRANT:							36.41

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REMITTANCE ADVICE

03/15/2016

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	135.26	0.00	0.00	0.00	135.26
OMWD WEST 1302999	04-5351	0.00	148.92	0.00	0.00	0.00	148.92
***** GRAND TOTALS		0.00	284.18	0.00	0.00	0.00	284.18
*** AMOUNT THIS WARRANT:							284.18

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REMITTANCE ADVICE

03/15/2016

-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 Z01-Z02 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	75.16	0.00	0.00	75.16
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	2.52	0.00	0.00	2.52
***** GRAND TOTALS		0.00	0.00	77.68	0.00	0.00	77.68
*** AMOUNT THIS WARRANT:							77.68

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/15/2016

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 -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 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	8.84	0.00	0.00	8.84
***** GRAND TOTALS		0.00	0.00	8.84	0.00	0.00	8.84
*** AMOUNT THIS WARRANT:							8.84

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REMITTANCE ADVICE

0

03/15/2016

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	55.15	0.00	0.00	55.15
***** GRAND TOTALS		0.00	0.00	55.15	0.00	0.00	55.15
*** AMOUNT THIS WARRANT:							55.15

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REMITTANCE ADVICE

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03/15/2016

-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 Z01-Z02 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	102.93	0.00	0.00	102.93
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	130.61	0.00	0.00	130.61
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	54.37	0.00	0.00	54.37
***** GRAND TOTALS		0.00	0.00	287.91	0.00	0.00	287.91
*** AMOUNT THIS WARRANT:							287.91

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REMITTANCE ADVICE

03/15/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	50.47	0.00	0.00	50.47
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	2.51	0.00	0.00	2.51
***** GRAND TOTALS		0.00	0.00	52.98	0.00	0.00	52.98
*** AMOUNT THIS WARRANT:							52.98

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0
-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
03/15/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	18.07	0.00	0.00	18.07
IDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	6.53	0.00	0.00	6.53
***** GRAND TOTALS		0.00	0.00	24.60	0.00	0.00	24.60
*** AMOUNT THIS WARRANT:							24.60

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
03/15/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 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	8.11	0.00	0.00	8.11
***** GRAND TOTALS		0.00	0.00	8.11	0.00	0.00	8.11
*** AMOUNT THIS WARRANT:							8.11