

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/21/2015

OTO: 0000026997 CITY OF LAKE ELSINORE

- LEGEND OF ADJUSTMENT CODES:
0537 = NCA RDV BASE ADJUSTMENT

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REMITTANCE ADVICE

09/21/2015

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	3,752.26	0.00	0.00	0.00	-9.38	3,742.88
***** GRAND TOTALS		3,752.26	0.00	0.00	0.00	-9.38	3,742.88
*** AMOUNT THIS WARRANT:							3,742.88

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REMITTANCE ADVICE

09/21/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	4,133.14	0.00	0.00	0.00	-10.33	4,122.81
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	2,496.58	0.00	0.00	0.00	-6.24	2,490.34
***** GRAND TOTALS		6,629.72	0.00	0.00	0.00	-16.57	6,613.15
*** AMOUNT THIS WARRANT:							6,613.15

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REMITTANCE ADVICE
09/21/2015

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	20,931.60	0.00	0.00	0.00	-52.33	20,879.27
***** GRAND TOTALS		20,931.60	0.00	0.00	0.00	-52.33	20,879.27
*** AMOUNT THIS WARRANT:							20,879.27

1PRPCD235 0000027074 UC1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/21/2015

0TO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0487 = DEBT SERV PY NON COM AIR FY 14-15

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

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REMITTANCE ADVICE
09/21/2015

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	44,289.14	0.00	0.00	0.00	-110.72	44,178.42
OLAKE HEMET MUNI WTR IMP U-2	04-5611	1,552.41	0.00	0.00	0.00	-3.88	1,548.53
***** GRAND TOTALS		45,841.55	0.00	0.00	0.00	-114.60	45,726.95
*** AMOUNT THIS WARRANT:							45,726.95

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REMITTANCE ADVICE

09/21/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	5,099.14	0.00	0.00	0.00	-12.75	5,086.39
***** GRAND TOTALS		5,099.14	0.00	0.00	0.00	-12.75	5,086.39
*** AMOUNT THIS WARRANT:							5,086.39

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REMITTANCE ADVICE

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09/21/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736		31,824.21	0.00	0.00	-79.56	31,744.65
***** GRAND TOTALS			31,824.21	0.00	0.00	-79.56	31,744.65
*** AMOUNT THIS WARRANT:							31,744.65

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	63,458.31	0.00	0.00	0.00	0.00	63,458.31
RANCHO MIRAGE CSD FIRE	04-1854	73,076.61	0.00	0.00	0.00	-182.69	72,893.92
RANCHO MIRAGE CSD LIBRARY	04-1855	30,372.63	0.00	0.00	0.00	-75.93	30,296.70
***** GRAND TOTALS		166,907.55	0.00	0.00	0.00	-258.62	166,648.93
						*** AMOUNT THIS WARRANT:	166,648.93

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REMITTANCE ADVICE

09/21/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	28,389.24	0.00	0.00	0.00	0.00	28,389.24
EAST BLYTHE COUNTY WATER	04-4861	1,384.77	0.00	0.00	0.00	-3.46	1,381.31
***** GRAND TOTALS		29,774.01	0.00	0.00	0.00	-3.46	29,770.55
*** AMOUNT THIS WARRANT:							29,770.55

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
09/21/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	10,288.85	0.00	0.00	0.00	-25.72	10,263.13
IDYLLWILD CO WATER IMP 1	04-4872	3,669.40	0.00	0.00	0.00	-9.17	3,660.23
***** GRAND TOTALS		13,958.25	0.00	0.00	0.00	-34.89	13,923.36
*** AMOUNT THIS WARRANT:							13,923.36

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
09/21/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	4,627.06	0.00	0.00	0.00	-11.57	4,615.49
***** GRAND TOTALS		4,627.06	0.00	0.00	0.00	-11.57	4,615.49
*** AMOUNT THIS WARRANT:							4,615.49