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REMITTANCE ADVICE

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11/12/2015

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	2,974.27	0.00	0.00	0.00	0.00	2,974.27
***** GRAND TOTALS		2,974.27	0.00	0.00	0.00	0.00	2,974.27
*** AMOUNT THIS WARRANT:							2,974.27

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REMITTANCE ADVICE
11/12/2015

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	129.44	0.00	0.00	0.00	-0.32	129.12
***** GRAND TOTALS		129.44	0.00	0.00	0.00	-0.32	129.12
*** AMOUNT THIS WARRANT:							129.12

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REMITTANCE ADVICE

11/12/2015

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	142.58	0.00	0.00	0.00	-0.36	142.22
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	86.12	0.00	0.00	0.00	-0.22	85.90
***** GRAND TOTALS		228.70	0.00	0.00	0.00	-0.58	228.12
*** AMOUNT THIS WARRANT:							228.12

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REMITTANCE ADVICE

11/12/2015

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	722.10	0.00	0.00	0.00	-1.81	720.29
***** GRAND TOTALS		722.10	0.00	0.00	0.00	-1.81	720.29
*** AMOUNT THIS WARRANT:							720.29

1PRPCD235 0000027074 UC2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/12/2015

0TO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0525 = DEBT SERV CY NON COM AIR FY 15-16

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REMITTANCE ADVICE

11/12/2015

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	1,527.89	0.00	0.00	0.00	-3.82	1,524.07
OLAKE HEMET MUNI WTR IMP U-2	04-5611	53.55	0.00	0.00	0.00	-0.13	53.42
***** GRAND TOTALS		1,581.44	0.00	0.00	0.00	-3.95	1,577.49
*** AMOUNT THIS WARRANT:							1,577.49

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REMITTANCE ADVICE

11/12/2015

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	175.91	0.00	0.00	0.00	-0.44	175.47
***** GRAND TOTALS		175.91	0.00	0.00	0.00	-0.44	175.47
*** AMOUNT THIS WARRANT:							175.47

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REMITTANCE ADVICE

11/12/2015

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	1,097.87	0.00	0.00	0.00	-2.74	1,095.13
***** GRAND TOTALS		1,097.87	0.00	0.00	0.00	-2.74	1,095.13
*** AMOUNT THIS WARRANT:							1,095.13

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REMITTANCE ADVICE

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11/12/2015

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	2,189.20	0.00	0.00	0.00	0.00	2,189.20
RANCHO MIRAGE CSD FIRE	04-1854	2,521.01	0.00	0.00	0.00	-6.30	2,514.71
RANCHO MIRAGE CSD LIBRARY	04-1855	1,047.80	0.00	0.00	0.00	-2.62	1,045.18
***** GRAND TOTALS		5,758.01	0.00	0.00	0.00	-8.92	5,749.09
*** AMOUNT THIS WARRANT:							5,749.09

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REMITTANCE ADVICE

11/12/2015

-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 UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	979.37	0.00	0.00	0.00	0.00	979.37
EAST BLYTHE COUNTY WATER	04-4861	47.77	0.00	0.00	0.00	-0.12	47.65
***** GRAND TOTALS		1,027.14	0.00	0.00	0.00	-0.12	1,027.02
*** AMOUNT THIS WARRANT:							1,027.02

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-TO: IDYLLWILD COUNTY WATER

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	354.94	0.00	0.00	0.00	-0.89	354.05
IDYLLWILD CO WATER IMP 1	04-4872	126.58	0.00	0.00	0.00	-0.32	126.26
***** GRAND TOTALS		481.52	0.00	0.00	0.00	-1.21	480.31
*** AMOUNT THIS WARRANT:							480.31

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
11/12/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	159.62	0.00	0.00	0.00	-0.40	159.22
***** GRAND TOTALS		159.62	0.00	0.00	0.00	-0.40	159.22
*** AMOUNT THIS WARRANT:							159.22