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REMITTANCE ADVICE

05/15/2013

-TO: CITY OF LAKE ELSINORE C/O

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	29,857.86	0.00	0.00	536.93	0.00	30,394.79
***** GRAND TOTALS		29,857.86	0.00	0.00	536.93	0.00	30,394.79

*** AMOUNT THIS WARRANT:

30,394.79

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/15/2013

0 TO: 0000026997 CITY OF LAKE ELSINORE C/O

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	319	536.93	I			
TOTAL		536.93				
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013
OTO: 0000026997 CITY OF LAKE ELSINORE C/O
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013
OTO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013
OTO: 0000027059 COACHELLA VALLEY WATER DIST
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD235 000027065 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013

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0TO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013
OTO: 0000027069 ELSINORE WATER DIST/MERGE W/EVMW
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013
OTO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000027071 CS2
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-TO: HIGH VALLEY WATER DISTRICT .

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/15/2013

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	1,309.58	0.00	0.00	8.33	-3.29	1,314.62
OHIGH VAL WATER IMP NO 1 DEBT SV	28-5257	0.00	0.00	0.00	1,080.84	-2.70	1,078.14
***** GRAND TOTALS		1,309.58	0.00	0.00	1,089.17	-5.99	2,392.76
*** AMOUNT THIS WARRANT:							2,392.76

1PRPCD235 0000027071 CS2
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013

ACCOUNT NUMBER	ADJUST. CODE	HIGH VALLEY WATER DISTRICT AMOUNT	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5255	319	8.33	I				
TOTAL		8.33	I				
28-5257	397	1,080.84	I				
TOTAL		1,080.84	I				
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013

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0TO: 000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0397 = DS SBE QUALIFIED PRO APPMNT

1PRPCD230 0000027074 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

05/15/2013

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	1,063,678.83	0.00	25,041.11	-2,721.80	1,085,998.14
OMWD EAST 21ST FR 1301021	04-5333	0.00	299.10	0.00	7.05	-0.77	305.38
OM W D EAST 24TH FR 1301024	04-5336	0.00	3,911.50	0.00	92.08	-10.01	3,993.57
OMETRO WATER WEST 1302999	04-5351	0.00	880,978.65	0.00	20,739.99	-2,254.30	899,464.34
OM W D WEST 11TH FR 1302011	04-5372	0.00	3,325.81	0.00	78.30	-8.51	3,395.60
***** GRAND TOTALS		0.00	1,952,193.89	0.00	45,958.53	-4,995.39	1,993,157.03
*** AMOUNT THIS WARRANT:							1,993,157.03

1PRPCD235 0000027074 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 05/15/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	319	20,929.56			
	397	4,111.55			
TOTAL		25,041.11			
04-5333	319	5.89			
	397	1.16			
TOTAL		7.05			
04-5336	319	76.96			
	397	15.12			
TOTAL		92.08			
04-5351	319	17,334.65			
	397	3,405.34			
TOTAL		20,739.99			
04-5372	319	65.44			
	397	12.86			
TOTAL		78.30			

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1PRPCD235 0000027074 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013

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0TO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0397 = DS SBE QUALIFIED PRO APPMNT

1PRPCD230 0000027085 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/15/2013

-TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	15,433.64	0.00	0.00	107.20	-38.85	15,501.99
LAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	365.50	0.00	0.00	3.68	-0.92	368.26
***** GRAND TOTALS		15,799.14	0.00	0.00	110.88	-39.77	15,870.25
*** AMOUNT THIS WARRANT:							15,870.25

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1PRPCD235 0000027085 CS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013

ACCOUNT NUMBER	ADJUST. CODE	LAKE HEMET MUNICIPAL WATER AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	319	107.20						
TOTAL		107.20						
04-5611	319	3.68						
TOTAL		3.68						

1PRPCD235 000027085 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013

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0TO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013
OTO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000027097 CS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/15/2013

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-TO: MURRIETA COUNTY WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION					
0MURRIETA COUNTY WATER	04-4877	77.14	0.00	0.00	0.04	-0.19	76.99					
***** GRAND TOTALS							77.14	0.00	0.00	0.04	-0.19	76.99
							*** AMOUNT THIS WARRANT:		76.99			

1PRPCD235 0000027097 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013

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TO: 0000027097 MURRIETA COUNTY WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4877	319	0.04	I			I		
TOTAL		0.04						
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COUNTY OF RIVERSIDE

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0 TO: 0000027097 MURRIETA COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013
OTO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000032948 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/15/2013

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF RANCHO MIRAGE	02-2681	16,822.89	0.00	0.00	265.26	0.00	17,088.15
ORANCHO MIRAGE FIRE ASMT	02-2684	560.04	0.00	0.00	0.00	0.00	560.04
ORANCHO MIRAGE LIBRARY	02-2691	289.20	0.00	0.00	0.00	0.00	289.20
ORANCHO MIRAGE CSD FIRE	04-1854	5,959.38	0.00	0.00	173.52	-15.33	6,117.57
ORANCHO MIRAGE CSD LIBRARY	04-1855	2,486.60	0.00	0.00	72.40	-6.40	2,552.60
***** GRAND TOTALS		26,118.11	0.00	0.00	511.18	-21.73	26,607.56
*** AMOUNT THIS WARRANT:							26,607.56

1PRPCD235 0000032948 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/15/2013

OTO: 0000032948

CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	319	265.26	I			I		
TOTAL		265.26	I			I		
04-1854	319	173.52	I			I		
TOTAL		173.52	I			I		
04-1855	319	72.40	I			I		
TOTAL		72.40	I			I		

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1PRPCD235 0000032948 CS2

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/15/2013

0TO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000044951 CS2
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-TO: CITY OF BLYTHE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/15/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	33,157.99	0.00	0.00	234.11	0.00	33,392.10
EAST BLYTHE COUNTY WATER	04-4861	1,599.45	0.00	0.00	3.43	-4.01	1,598.87
***** GRAND TOTALS		34,757.44	0.00	0.00	237.54	-4.01	34,990.97
*** AMOUNT THIS WARRANT:							34,990.97

1PRPCD235 0000044951 CS2
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BLYTHE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2152	319	234.11	I		
TOTAL		234.11	I		
04-4861	319	3.43	I		
TOTAL		3.43	I		

1PRPCD235 000044951 CS2

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0TO: 000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013

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1PRPCD230 0000045204 CS2
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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/15/2013

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD COUNTY WATER	04-4871	3,518.26	0.00	0.00	24.68	-8.86	3,534.08
OIDYLLWILD COUNTY WATER IMP 1	04-4872	2,216.60	0.00	0.00	9.29	-5.56	2,220.33
***** GRAND TOTALS		5,734.86	0.00	0.00	33.97	-14.42	5,754.41
					*** AMOUNT THIS WARRANT:		5,754.41

1PRPCD235 0000045204 CS2
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/15/2013

0TO: 0000045204 IDYLLWILD COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	319	24.68			
	TOTAL	24.68			
04-4872	319	9.29			
	TOTAL	9.29			

1PRPCD235 0000045204 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013

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0TO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

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0 TO: 0000045205 PINE COVE COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/15/2013

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REMITTANCE ADVICE
05/15/2013

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODE LUZ COMMUNITY SERVICE	04-4171	986.69	0.00	0.00	0.00	-2.47	984.22
***** GRAND TOTALS		986.69	0.00	0.00	0.00	-2.47	984.22
*** AMOUNT THIS WARRANT:							984.22