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-TO:
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REMITTANCE ADVICE
06/18/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	776.66	0.00	0.00	0.00	0.00	776.66
***** GRAND TOTALS		776.66	0.00	0.00	0.00	0.00	776.66
*** AMOUNT THIS WARRANT:							776.66

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
0 06/18/2013

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

0514 = PROP1A LOAN INTEREST PAYMNT

1PRPCD230 0000027059 H06

COUNTY OF RIVERSIDE

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-TO: COACHELLA VALLEY WATER DIST .

REMITTANCE ADVICE
06/18/2013
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY						
04-4696	0.19	0.00	0.00	704.00	0.00	704.19
***** GRAND TOTALS	0.19	0.00	0.00	704.00	0.00	704.19

1PRPCD235 0000027059 H06

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
06/18/2013

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TO: 0000027059 COACHELLA VALLEY WATER DIST

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-4696	513	660.00	I				I				I
	514	44.00	I				I				I
		-----	I				I				I
TOTAL		704.00	I				I				I

1PRPCD235 0000027059 H06

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
0 06/18/2013

OTO: 0000027059 COACHELLA VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

0514 = PROP1A LOAN INTEREST PAYMNT

1PRPCD235 0000027065 H06

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
06/18/2013

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0TO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

0514 = PROP1A LOAN INTEREST PAYMNT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
0 06/18/2013

OTO: 0000027069 ELSINORE WATER DIST/MERGE W/EVMW

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

0514 = PROP1A LOAN INTEREST PAYMNT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
0 06/18/2013

OTO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

0514 = PROP1A LOAN INTEREST PAYMNT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
0 06/18/2013

OTO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

0514 = PROP1A LOAN INTEREST PAYMNT

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REMITTANCE ADVICE

06/18/2013

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	338.61	0.00	0.00	0.00	338.61
OMWD EAST 21ST FR 1301021	04-5333	0.00	0.69	0.00	0.00	0.00	0.69
OM W D EAST 24TH FR 1301024	04-5336	0.00	2.78	0.00	0.00	0.00	2.78
OMETRO WATER WEST 1302999	04-5351	0.00	277.97	0.00	0.00	0.00	277.97
***** GRAND TOTALS		0.00	620.05	0.00	0.00	0.00	620.05
*** AMOUNT THIS WARRANT:							620.05

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REMITTANCE ADVICE

06/18/2013

-TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	144.56	0.00	0.00	0.00	0.00	144.56
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	4.41	0.00	0.00	0.00	0.00	4.41
***** GRAND TOTALS		148.97	0.00	0.00	0.00	0.00	148.97
*** AMOUNT THIS WARRANT:							148.97

1PRPCD230 0000027094 H06
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-TO: HOME GARDENS SANITARY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/18/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHOME GARDENS SANITARY	04-4671	19.70	0.00	0.00	13,271.00	0.00	13,290.70
***** GRAND TOTALS		19.70	0.00	0.00	13,271.00	0.00	13,290.70
*** AMOUNT THIS WARRANT:							13,290.70

1PRPCD235 0000027094 H06
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
06/18/2013

0 TO: 0000027094 HOME GARDENS SANITARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4671	513	12,444.00						
	514	827.00						
TOTAL		13,271.00						

1PRPCD235 0000027094 H06

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
0 06/18/2013

OTO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0513 = PROP1A LOAN REPAYMENT
0514 = PROP1A LOAN INTEREST PAYMNT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
0 06/18/2013

OTO: 0000027097 MURRIETA COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

0514 = PROP1A LOAN INTEREST PAYMNT

1PRPCD230 0000027101 H06
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/18/2013

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	110.39	0.00	0.00	0.00	0.00	110.39
*****	GRAND TOTALS	110.39	0.00	0.00	0.00	0.00	110.39
*** AMOUNT THIS WARRANT:							110.39

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REMITTANCE ADVICE

06/18/2013

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	390.49	0.00	0.00	0.00	0.00	390.49
RANCHO MIRAGE CSD FIRE	04-1854	268.37	0.00	0.00	0.00	0.00	268.37
RANCHO MIRAGE CSD LIBRARY	04-1855	111.72	0.00	0.00	0.00	0.00	111.72
***** GRAND TOTALS		770.58	0.00	0.00	0.00	0.00	770.58
*** AMOUNT THIS WARRANT:							770.58

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-TO: CITY OF BLYTHE
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/18/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	317.53	0.00	0.00	0.00	0.00	317.53
EAST BLYTHE COUNTY WATER	04-4861	5.52	0.00	0.00	0.00	0.00	5.52
***** GRAND TOTALS		323.05	0.00	0.00	0.00	0.00	323.05
*** AMOUNT THIS WARRANT:							323.05

1PRPCD235 0000045204 H06

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
06/18/2013

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0TO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
0 06/18/2013

OTO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX
0 06/18/2013

OTO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

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