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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
08/01/2013

-TO: ROMOLAND SCHOOL CFD 91-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL DIST CFD 91-1	68-6101	0.00	1,872.06	0.00	0.00	0.00	1,872.06
***** GRAND TOTALS		0.00	1,872.06	0.00	0.00	0.00	1,872.06
*** AMOUNT THIS WARRANT:							1,872.06

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
08/01/2013

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VALLEY USD CFD 2000-1	68-3406	0.00	495.00	0.00	0.00	0.00	495.00
***** GRAND TOTALS		0.00	495.00	0.00	0.00	0.00	495.00
*** AMOUNT THIS WARRANT:							495.00



1PRPCD235 0000026997 PYU

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/01/2013

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OTO: 0000026997 CITY OF LAKE ELSINORE C/O  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000027048 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/01/2013

-TO: S. COACHELLA VALLEY CSD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	7,752.31	0.00	0.00	0.00	7,752.31
***** GRAND TOTALS		0.00	7,752.31	0.00	0.00	0.00	7,752.31
*** AMOUNT THIS WARRANT:							7,752.31



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013  
OTO: 0000027056 PALO VERDE HEALTH CARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000027059 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/01/2013

-TO: COACHELLA VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	3.65	0.00	0.00	-0.69	-0.01	2.95
***** GRAND TOTALS		3.65	0.00	0.00	-0.69	-0.01	2.95
*** AMOUNT THIS WARRANT:							2.95

1PRPCD235 0000027059 PYU

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/01/2013

0TO: 0000027059 COACHELLA VALLEY WATER DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4696	518	-0.69			
TOTAL		-0.69			

1PRPCD235 0000027059 PYU

COUNTY OF RIVERSIDE

PAGE 2



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013  
OTO: 0000027059 COACHELLA VALLEY WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



1PRPCD235 0000027065 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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0TO: 0000027065 YUCAIPA COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



1PRPCD235 000027069 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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0TO: 000027069 ELSINORE WATER DIST/MERGE W/EVMW  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000027070 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/01/2013

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
FERN VALLEY WATER	28-5251	1,348.65	0.00	0.00	-255.36	-2.73	1,090.56
***** GRAND TOTALS		1,348.65	0.00	0.00	-255.36	-2.73	1,090.56
*** AMOUNT THIS WARRANT:							1,090.56

1PRPCD235 0000027070 PYU

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	FERN VALLEY WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5251	518	-255.36			
TOTAL		-255.36			

1PRPCD235 0000027070 PYU

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013

OTO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13





1PRPCD235 000027071 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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0TO: 000027071 HIGH VALLEY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



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1PRPCD235 0000027074 PYU

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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08/01/2013

OTO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0519 = UC3 DS NEG APPMNT FY 12-13



1PRPCD235 000027085 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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0TO: 000027085 LAKE HEMET MUNICIPAL WATER  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000027090 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/01/2013

-TO: CV MOSQUITO ABATEMENT DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	164.43	0.00	2.67	0.00	167.10
***** GRAND TOTALS		0.00	164.43	0.00	2.67	0.00	167.10
*** AMOUNT THIS WARRANT:							167.10

1PRPCD235 0000027090 PYU

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/01/2013

0TO: 0000027090 CV MOSQUITO ABATEMENT DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4556	519	2.67			
TOTAL		2.67			

1PRPCD235 0000027090 PYU

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013  
OTO: 0000027090 CV MOSQUITO ABATEMENT DIST  
- LEGEND OF ADJUSTMENT CODES:  
0519 = UC3 DS NEG APPMNT FY 12-13

1PRPCD230 0000027094 PYU

COUNTY OF RIVERSIDE

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-TO: HOME GARDENS SANITARY

REMITTANCE ADVICE  
08/01/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	363.37	0.00	0.00	-68.80	-0.74	293.83
***** GRAND TOTALS		363.37	0.00	0.00	-68.80	-0.74	293.83
*** AMOUNT THIS WARRANT:							293.83

1PRPCD235 0000027094 PYU

COUNTY OF RIVERSIDE

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0TO: 0000027094 HOME GARDENS SANITARY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4671	518	-68.80			
TOTAL		-68.80			

1PRPCD235 0000027094 PYU

COUNTY OF RIVERSIDE



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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013  
OTO: 0000027094 HOME GARDENS SANITARY  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013  
OTO: 0000027101 RIVERSIDE-CORONA RCD  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000027105 PYU

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/01/2013

-TO: RIVERSIDE CO FLOOD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD ZN 3 BENEFIT AD	68-1363	0.00	0.13	0.00	0.00	0.00	0.13
***** GRAND TOTALS		0.00	0.13	0.00	0.00	0.00	0.13
*** AMOUNT THIS WARRANT:							0.13

1PRPCD230 0000032948 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE  
08/01/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RANCHO MIRAGE	02-2681	3,828.95	0.00	0.00	-724.99	0.00	3,103.96
ORANCHO MIRAGE CSD FIRE	04-1854	4,890.01	0.00	0.00	-925.90	-9.91	3,954.20
ORANCHO MIRAGE CSD LIBRARY	04-1855	2,037.26	0.00	0.00	-385.74	-4.13	1,647.39
OCITY OF RANCHO MIRAGE CFD 1	68-2679	0.00	468.20	0.00	0.00	0.00	468.20
OCITY OF RANCHO MIRAGE FIRE PROT	68-2683	0.00	1,515.00	0.00	0.00	0.00	1,515.00
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	344.91	0.00	0.00	0.00	344.91
ORANCHO MIRAGE CITYWIDE LNDSCPE	68-2695	0.00	667.10	0.00	0.00	0.00	667.10
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	545.85	0.00	0.00	0.00	545.85
***** GRAND TOTALS		10,756.22	3,541.06	0.00	-2,036.63	-14.04	12,246.61
					*** AMOUNT THIS WARRANT:		12,246.61

1PRPCD235 0000032948 PYU

COUNTY OF RIVERSIDE

PAGE 1

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OTO: 0000032948 CITY OF RANCHO MIRAGE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	518	-724.99			
TOTAL		-724.99			
04-1854	518	-925.90			
TOTAL		-925.90			
04-1855	518	-385.74			
TOTAL		-385.74			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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OTO: 0000032948 CITY OF RANCHO MIRAGE  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

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REMITTANCE ADVICE

08/01/2013

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA VAL USD CFD 2002-5 IA A	68-3415		884.61	0.00	0.00	0.00	884.61
***** GRAND TOTALS		0.00	884.61	0.00	0.00	0.00	884.61
*** AMOUNT THIS WARRANT:							884.61

1PRPCD230 0000044951 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF BLYTHE

REMITTANCE ADVICE  
08/01/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	2,019.84	0.00	0.00	-382.44	0.00	1,637.40
EAST BLYTHE COUNTY WATER	04-4861	102.59	0.00	0.00	-19.42	-0.21	82.96
CITY OF BLYTHE LTNG DST 1	68-2155	0.00	32.04	0.00	0.00	0.00	32.04
CITY OF BLYTHE LTNG DST 2	68-2156	0.00	115.64	0.00	0.00	0.00	115.64
***** GRAND TOTALS		2,122.43	147.68	0.00	-401.86	-0.21	1,868.04

\*\*\* AMOUNT THIS WARRANT: 1,868.04

1PRPCD235 0000044951 PYU

COUNTY OF RIVERSIDE

PAGE 1

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0TO: 0000044951 CITY OF BLYTHE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	518	-382.44			
TOTAL		-382.44			
04-4861	518	-19.42			
TOTAL		-19.42			



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1PRPCD235 0000044951 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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OTO: 0000044951 CITY OF BLYTHE  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



1PRPCD235 0000045204 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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OTO: 0000045204 IDYLLWILD COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



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OTO: 0000045205 PINE COVE COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

1PRPCD230 0000056987 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/01/2013

-TO: ROMOLAND SCHOOL CFD 2002-2

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL CFD 2002-2	68-6105	0.00	1,001.75	0.00	0.00	0.00	1,001.75
***** GRAND TOTALS		0.00	1,001.75	0.00	0.00	0.00	1,001.75
*** AMOUNT THIS WARRANT:							1,001.75

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REMITTANCE ADVICE

08/01/2013

-TO: MORENO VALLEY USD CFD 88-1 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY USD CFD 88-1 A	68-2497	0.00	555.80	0.00	0.00	0.00	555.80
***** GRAND TOTALS		0.00	555.80	0.00	0.00	0.00	555.80
*** AMOUNT THIS WARRANT:							555.80

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REMITTANCE ADVICE

08/01/2013

-TO: RIV CO ASMNT DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO REASSESSMENT DIST 159	68-1336	0.00	103.76	0.00	0.00	0.00	103.76
***** GRAND TOTALS		0.00	103.76	0.00	0.00	0.00	103.76
*** AMOUNT THIS WARRANT:							103.76



1PRPCD230 0000065810 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/01/2013

-TO: MORENO VALLEY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL USD EMWD CFD2004-6 ZN3	68-3809		1,120.53	0.00	0.00	0.00	1,120.53
***** GRAND TOTALS			1,120.53	0.00	0.00	0.00	1,120.53
*** AMOUNT THIS WARRANT:							1,120.53

1PRPCD230 0000065900 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/01/2013

-TO: EASTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD DAVIDSON AD18	68-5420	0.00	26.97	0.00	0.00	0.00	26.97
***** GRAND TOTALS		0.00	26.97	0.00	0.00	0.00	26.97
*** AMOUNT THIS WARRANT:							26.97

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REMITTANCE ADVICE

08/01/2013

-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 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ COM SERV BENEFIT CHG	68-4171	0.00	47.36	0.00	0.00	0.00	47.36
ODE LUZ CSD SHERIFF SPEC TAX	68-4174	0.00	38.54	0.00	0.00	0.00	38.54
***** GRAND TOTALS		0.00	85.90	0.00	0.00	0.00	85.90
*** AMOUNT THIS WARRANT:							85.90

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REMITTANCE ADVICE

08/01/2013

-TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI WATER STANDBY	68-4877	0.00	31.50	0.00	0.00	0.00	31.50
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	31.50	0.00	0.00	0.00	31.50
OWESTERN MUNI CFD 88-1	68-4879	0.00	571.31	0.00	0.00	0.00	571.31
***** GRAND TOTALS		0.00	634.31	0.00	0.00	0.00	634.31
*** AMOUNT THIS WARRANT:							634.31

1PRPCD230 0000083437 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/01/2013

-TO: COACHELLA REFUSE COLLECTION FUND.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	1,541.04	0.00	162.60	0.00	1,703.64
***** GRAND TOTALS		0.00	1,541.04	0.00	162.60	0.00	1,703.64

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000083437 PYU

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	COACHELLA REFUSE COLLECTION FUND AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1007	519	162.60			
TOTAL		162.60			

1PRPCD235 0000083437 PYU

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013  
OTO: 0000083437 COACHELLA REFUSE COLLECTION FUND  
- LEGEND OF ADJUSTMENT CODES:  
0519 = UC3 DS NEG APPMNT FY 12-13

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REMITTANCE ADVICE

08/01/2013

-TO: LAKE ELSINORE BOND DISTRICTS . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE AD 93-1R	68-2369	0.00	262.20	0.00	0.00	0.00	262.20
***** GRAND TOTALS		0.00	262.20	0.00	0.00	0.00	262.20
*** AMOUNT THIS WARRANT:							262.20