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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/01/2013
OTO: 0000026997 CITY OF LAKE ELSINORE C/O
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

1PRPCD230 0000027056 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/01/2013

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2012 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	228.93	0.00	0.00	-6.56	0.00	222.37
***** GRAND TOTALS		228.93	0.00	0.00	-6.56	0.00	222.37

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027056 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4381	430	-6.56			
TOTAL		-6.56			

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/01/2013
OTO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

1PRPCD230 0000027059 S06

COUNTY OF RIVERSIDE

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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 CY SUPP TAX/PEN MAY-JUNE 2012 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	3.28	0.00	0.00	-0.09	0.00	3.19
***** GRAND TOTALS							3.19
							*** AMOUNT THIS WARRANT: 3.19

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/01/2013

TO: 0000027059 COACHELLA VALLEY WATER DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4696	430	-0.09			
TOTAL		-0.09			

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/01/2013
OTO: 0000027059 COACHELLA VALLEY WATER DIST
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

1PRPCD230 0000027065 S06

COUNTY OF RIVERSIDE

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-TO: YUCAIPA COUNTY WATER

REMITTANCE ADVICE
08/01/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2012 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	220.82	0.00	0.00	-6.33	0.00	214.49
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	121.82	0.00	0.00	-3.49	0.00	118.33
***** GRAND TOTALS		342.64	0.00	0.00	-9.82	0.00	332.82

*** AMOUNT THIS WARRANT:

332.82

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/01/2013

OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	430	-6.33			
TOTAL		-6.33			
04-4897	430	-3.49			
TOTAL		-3.49			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 08/01/2013
OTO: 0000027069 ELSINORE WATER DIST/MERGE W/EVMW
- LEGEND OF ADJUSTMENT CODES:
0369 = NEG APPORTIONMENT IN S04 FY 12-13

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 08/01/2013
OTO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

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COUNTY OF RIVERSIDE

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-TO: HIGH VALLEY WATER DISTRICT

REMITTANCE ADVICE
08/01/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2012 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HIGH VALLEY WATER	28-5255	193.11	0.00	0.00	-5.56	0.00	187.55
***** GRAND TOTALS		193.11	0.00	0.00	-5.56	0.00	187.55

*** AMOUNT THIS WARRANT: 187.55

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5255	369	-0.03			
	430	-5.53			
TOTAL		-5.56			

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/01/2013
OTO: 0000027071 HIGH VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0369 = NEG APPORTIONMENT IN S04 FY 12-13
0430 = RDV NEGATIVE INCREMENT

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REMITTANCE ADVICE
08/01/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2012 SO

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	3,676.19	0.00	0.00	0.00	3,676.19
OMWD EAST 21ST FR 1301021	04-5333	0.00	-2.59	0.00	0.00	0.00	-2.59
OM W D EAST 24TH FR 1301024	04-5336	0.00	12.34	0.00	0.00	0.00	12.34
OMETRO WATER WEST 1302999	04-5351	0.00	4,213.03	0.00	0.00	0.00	4,213.03
OM W D WEST 11TH FR 1302011	04-5372	0.00	215.36	0.00	0.00	0.00	215.36
***** GRAND TOTALS		0.00	8,114.33	0.00	0.00	0.00	8,114.33
*** AMOUNT THIS WARRANT:							8,114.33

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

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0TO: 000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/01/2013
OTO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
08/01/2013
OTO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
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OTO: 0000032948 CITY OF RANCHO MIRAGE
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/01/2013

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0TO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/01/2013

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2012 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	626.14	0.00	0.00	-17.94	0.00	608.20
IDYLLWILD COUNTY WATER IMP 1	04-4872	235.64	0.00	0.00	-6.75	0.00	228.89
***** GRAND TOTALS		861.78	0.00	0.00	-24.69	0.00	837.09

*** AMOUNT THIS WARRANT:

837.09

1PRPCD235 0000045204 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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08/01/2013

OTO: 0000045204 IDYLLWILD COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	430	-17.94			
TOTAL		-17.94			
04-4872	430	-6.75			
TOTAL		-6.75			

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COUNTY OF RIVERSIDE
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OTO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
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OTO: 0000045205 PINE COVE COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEGATIVE INCREMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/01/2013