

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/29/2014

OTO: 0000026997 CITY OF LAKE ELSINORE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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OTO: 0000027028 RDV MARCH AIR BASE PROJ AB1290
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/29/2014

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/29/2014

OTO: 0000027059 COACHELLA VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027065 CS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/29/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	0.00	0.00	0.00	6.39	-0.02	6.37
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	0.00	3.45	-0.01	3.44
***** GRAND TOTALS		0.00	0.00	0.00	9.84	-0.03	9.81
*** AMOUNT THIS WARRANT:							9.81

1PRPCD235 0000027065 CS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/29/2014

OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	529	6.39			

TOTAL		6.39			
04-4897	529	3.45			

TOTAL		3.45			

1PRPCD235 0000027065 CS3

COUNTY OF RIVERSIDE

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0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

APPORIONMENT ADJUSTMENT SUMMARY FOR:
07/29/2014

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/29/2014

OTO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
07/29/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	0.00	0.00	11,405.03	-28.51	11,376.52
OMWD EAST 21ST FR 1301021	04-5333	0.00	0.00	0.00	0.01	0.00	0.01
OM W D EAST 24TH FR 1301024	04-5336	0.00	0.00	0.00	0.17	0.00	0.17
OMWD WEST 1302999	04-5351	0.00	0.00	0.00	9,383.15	-23.46	9,359.69
OMWD WEST 11TH FR 1302011	04-5372	0.00	0.00	0.00	36.08	-0.09	35.99
***** GRAND TOTALS		0.00	0.00	0.00	20,824.44	-52.06	20,772.38
*** AMOUNT THIS WARRANT:							20,772.38

1PRPCD235 0000027074 CS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/29/2014

OTO: 0000027074 METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	530	11,405.03			
TOTAL		11,405.03			
04-5333	530	0.01			
TOTAL		0.01			
04-5336	530	0.17			
TOTAL		0.17			
04-5351	530	9,383.15			
TOTAL		9,383.15			
04-5372	530	36.08			
TOTAL		36.08			

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1PRPCD235 0000027074 CS3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/29/2014

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0TO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0530 = DEBT SER SBE UNITARY RAILROAD

1PRPCD230 0000027085 CS3

COUNTY OF RIVERSIDE

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-TO: LAKE HEMET MUNICIPAL WATER

REMITTANCE ADVICE
07/29/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	0.00	0.00	0.00	77.33	-0.19	77.14
LAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	0.00	2.61	-0.01	2.60
***** GRAND TOTALS		0.00	0.00	0.00	79.94	-0.20	79.74

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027085 CS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/29/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	529	77.33			
TOTAL		77.33			
04-5611	529	2.61			
TOTAL		2.61			

1PRPCD235 0000027085 CS3

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/29/2014

0TO: 0000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/29/2014

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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REMITTANCE ADVICE

07/29/2014

-TO: MURRIETA COUNTY WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA COUNTY WATER	04-4877	0.00	0.00	0.00	0.03	0.00	0.03
***** GRAND TOTALS		0.00	0.00	0.00	0.03	0.00	0.03
*** AMOUNT THIS WARRANT:							0.03

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/29/2014

ACCOUNT NUMBER	ADJUST. CODE	MURRIETA COUNTY WATER AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4877	529	0.03	I			I		
TOTAL		0.03	I			I		

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/29/2014

OTO: 0000027097 MURRIETA COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/29/2014

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000032948 CS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/29/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	0.00	194.44	0.00	194.44
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	0.00	127.52	-0.32	127.20
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	0.00	53.19	-0.13	53.06
***** GRAND TOTALS		0.00	0.00	0.00	375.15	-0.45	374.70

*** AMOUNT THIS WARRANT:

1PRPCD235 0000032948 CS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/29/2014

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	529	194.44						
TOTAL		194.44						
04-1854	529	127.52						
TOTAL		127.52						
04-1855	529	53.19						
TOTAL		53.19						

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1PRPCD235 0000032948 CS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/29/2014

OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD235 0000044951 CS3

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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07/29/2014

0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
07/29/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	0.00	0.00	0.00	18.10	-0.05	18.05
IDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	0.00	6.81	-0.02	6.79
***** GRAND TOTALS		0.00	0.00	0.00	24.91	-0.07	24.84

*** AMOUNT THIS WARRANT: 24.84

1PRPCD235 0000045204 CS3

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 07/29/2014

TO: 0000045204 IDYLLWILD COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	529	18.10			

TOTAL		18.10			
04-4872	529	6.81			

TOTAL		6.81			

1PRPCD235 0000045204 CS3

COUNTY OF RIVERSIDE

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0TO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

APPORIONMENT ADJUSTMENT SUMMARY FOR:
07/29/2014

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 07/29/2014

OTO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD