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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/08/2014
OTO: 0000026997 CITY OF LAKE ELSINORE C/O
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE
05/06/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	1,300.10	0.00	0.00	0.00	0.00	1,300.10
***** GRAND TOTALS		1,300.10	0.00	0.00	0.00	0.00	1,300.10
*** AMOUNT THIS WARRANT:							1,300.10

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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE
05/06/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	0.00	0.00	709.52	0.00	0.00	709.52
***** GRAND TOTALS		0.00	0.00	709.52	0.00	0.00	709.52
*** AMOUNT THIS WARRANT:							709.52

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/08/2014
OTO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

REMITTANCE ADVICE

05/06/2014

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	22.97	0.00	0.00	0.00	0.00	22.97
***** GRAND TOTALS		22.97	0.00	0.00	0.00	0.00	22.97
*** AMOUNT THIS WARRANT:							22.97

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REMITTANCE ADVICE
05/06/2014

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	0.00	0.00	12.54	0.00	0.00	12.54
***** GRAND TOTALS		0.00	0.00	12.54	0.00	0.00	12.54
*** AMOUNT THIS WARRANT:							12.54

REMITTANCE ADVICE

05/06/2014

-TO: COACHELLA VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	0.33	0.00	0.00	0.00	0.00	0.33
***** GRAND TOTALS		0.33	0.00	0.00	0.00	0.00	0.33
*** AMOUNT THIS WARRANT:							0.33

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REMITTANCE ADVICE
05/06/2014

-TO: COACHELLA VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	0.00	0.00	0.18	0.00	0.00	0.18
***** GRAND TOTALS		0.00	0.00	0.18	0.00	0.00	0.18
*** AMOUNT THIS WARRANT:							0.18

1PRPCD230 0000027065 S04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/08/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	334.77	0.00	0.00	2.81	0.00	337.58
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	190.14	0.00	0.00	1.60	0.00	191.74
***** GRAND TOTALS		524.91	0.00	0.00	4.41	0.00	529.32

*** AMOUNT THIS WARRANT:

529.32

1PRPCD235 0000027065 S04

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/08/2014

OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	430	2.81			

TOTAL		2.81			
04-4897	430	1.60			

TOTAL		1.60			

1PRPCD235 0000027065 S04

COUNTY OF RIVERSIDE

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0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/08/2014

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REMITTANCE ADVICE

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05/06/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY COUNTY WATER	04-4896	22.16	0.00	0.00	0.00	0.00	22.16
YUCAIPA VALLEY CO WTR IMP #1	04-4897	12.22	0.00	0.00	0.00	0.00	12.22
***** GRAND TOTALS		34.38	0.00	0.00	0.00	0.00	34.38
*** AMOUNT THIS WARRANT:							34.38

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REMITTANCE ADVICE

05/06/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	0.00	0.00	12.09	0.00	0.00	12.09
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	0.00	0.00	6.67	0.00	0.00	6.67
***** GRAND TOTALS		0.00	0.00	18.76	0.00	0.00	18.76
*** AMOUNT THIS WARRANT:							18.76

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0TO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/08/2014

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REMITTANCE ADVICE

05/06/2014

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	120.85	0.00	0.00	0.00	0.00	120.85
***** GRAND TOTALS		120.85	0.00	0.00	0.00	0.00	120.85
*** AMOUNT THIS WARRANT:							120.85

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REMITTANCE ADVICE
05/06/2014

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	0.00	0.00	65.96	0.00	0.00	65.96
***** GRAND TOTALS		0.00	0.00	65.96	0.00	0.00	65.96
*** AMOUNT THIS WARRANT:							65.96

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REMITTANCE ADVICE
05/08/2014

-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 MAR-APRIL 2014 S

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	6,542.75	0.00	0.00	0.00	6,542.75
OMWD EAST 21ST FR 1301021	04-5333	0.00	11.49	0.00	0.00	0.00	11.49
OMETRO WATER WEST 1302999	04-5351	0.00	8,085.55	0.00	0.00	0.00	8,085.55
OM W D WEST 11TH FR 1302011	04-5372	0.00	105.79	0.00	0.00	0.00	105.79
***** GRAND TOTALS		0.00	14,745.58	0.00	0.00	0.00	14,745.58
						*** AMOUNT THIS WARRANT:	14,745.58

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REMITTANCE ADVICE
05/06/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

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	518.89	0.00	0.00	0.00	518.89
OMWD EAST 21ST FR 1301021	04-5333	0.00	1.82	0.00	0.00	0.00	1.82
OM W D EAST 24TH FR 1301024	04-5336	0.00	2.12	0.00	0.00	0.00	2.12
OMETRO WATER WEST 1302999	04-5351	0.00	449.93	0.00	0.00	0.00	449.93
***** GRAND TOTALS		0.00	972.76	0.00	0.00	0.00	972.76
*** AMOUNT THIS WARRANT:							972.76

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REMITTANCE ADVICE

05/06/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

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	277.58	0.00	0.00	0.00	277.58
OMWD EAST 21ST FR 1301021	04-5333	0.00	0.45	0.00	0.00	0.00	0.45
OM W D EAST 24TH FR 1301024	04-5336	0.00	0.79	0.00	0.00	0.00	0.79
OMETRO WATER WEST 1302999	04-5351	0.00	198.60	0.00	0.00	0.00	198.60
***** GRAND TOTALS		0.00	477.42	0.00	0.00	0.00	477.42
*** AMOUNT THIS WARRANT:							477.42

1PRPCD235 0000027085 S04

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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05/08/2014

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/06/2014

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	241.98	0.00	0.00	0.00	0.00	241.98
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	7.39	0.00	0.00	0.00	0.00	7.39
***** GRAND TOTALS		249.37	0.00	0.00	0.00	0.00	249.37
*** AMOUNT THIS WARRANT:							249.37

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REMITTANCE ADVICE

05/06/2014

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	0.00	0.00	132.06	0.00	0.00	132.06
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	0.00	0.00	4.03	0.00	0.00	4.03
***** GRAND TOTALS		0.00	0.00	136.09	0.00	0.00	136.09
*** AMOUNT THIS WARRANT:							136.09

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/08/2014

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/06/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	32.99	0.00	0.00	0.00	0.00	32.99
***** GRAND TOTALS		32.99	0.00	0.00	0.00	0.00	32.99
*** AMOUNT THIS WARRANT:							32.99

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REMITTANCE ADVICE

05/06/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	0.00	0.00	18.00	0.00	0.00	18.00
***** GRAND TOTALS		0.00	0.00	18.00	0.00	0.00	18.00
*** AMOUNT THIS WARRANT:							18.00

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/08/2014

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/06/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	184.78	0.00	0.00	0.00	0.00	184.78
***** GRAND TOTALS		184.78	0.00	0.00	0.00	0.00	184.78
*** AMOUNT THIS WARRANT:							184.78

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/06/2014

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-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE CORONA RESOURCE CONSER	28-4736	0.00	0.00	100.84	0.00	0.00	100.84
***** GRAND TOTALS		0.00	0.00	100.84	0.00	0.00	100.84
*** AMOUNT THIS WARRANT:							100.84

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1PRPCD235 0000032948 S04

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/08/2014

PAGE 2

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0TO: 0000032948 CITY OF RANCHO MIRAGE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	653.68	0.00	0.00	0.00	0.00	653.68
RANCHO MIRAGE CSD FIRE	04-1854	449.26	0.00	0.00	0.00	0.00	449.26
RANCHO MIRAGE CSD LIBRARY	04-1855	187.02	0.00	0.00	0.00	0.00	187.02
***** GRAND TOTALS		1,289.96	0.00	0.00	0.00	0.00	1,289.96
*** AMOUNT THIS WARRANT:							1,289.96

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REMITTANCE ADVICE

05/06/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

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	356.74	0.00	0.00	356.74
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	245.18	0.00	0.00	245.18
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	102.07	0.00	0.00	102.07
***** GRAND TOTALS		0.00	0.00	703.99	0.00	0.00	703.99
*** AMOUNT THIS WARRANT:							703.99

1PRPCD230 0000044951 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	7,907.70	0.00	0.00	66.45	0.00	7,974.15
EAST BLYTHE COUNTY WATER	04-4861	134.13	0.00	0.00	1.13	0.00	135.26
***** GRAND TOTALS		8,041.83	0.00	0.00	67.58	0.00	8,109.41

*** AMOUNT THIS WARRANT:

8,109.41

1PRPCD235 0000044951 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/08/2014

TO: 0000044951 CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	430	66.45			

TOTAL		66.45			
04-4861	430	1.13			

TOTAL		1.13			

1PRPCD235 0000044951 S04

COUNTY OF RIVERSIDE

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0TO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/08/2014

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REMITTANCE ADVICE

05/06/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	531.55	0.00	0.00	0.00	0.00	531.55
EAST BLYTHE COUNTY WATER	04-4861	9.25	0.00	0.00	0.00	0.00	9.25
***** GRAND TOTALS		540.80	0.00	0.00	0.00	0.00	540.80
*** AMOUNT THIS WARRANT:							540.80

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REMITTANCE ADVICE

05/06/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	0.00	0.00	290.09	0.00	0.00	290.09
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	5.05	0.00	0.00	5.05
***** GRAND TOTALS		0.00	0.00	295.14	0.00	0.00	295.14
*** AMOUNT THIS WARRANT:							295.14

1PRPCD235 0000045204 S04

COUNTY OF RIVERSIDE

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0TO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/08/2014

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
05/06/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	62.82	0.00	0.00	0.00	0.00	62.82
IDYLLWILD COUNTY WATER IMP 1	04-4872	23.64	0.00	0.00	0.00	0.00	23.64
***** GRAND TOTALS		86.46	0.00	0.00	0.00	0.00	86.46
*** AMOUNT THIS WARRANT:							86.46

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
05/06/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	0.00	0.00	34.28	0.00	0.00	34.28
IDYLLWILD COUNTY WATER IMP 1	04-4872	0.00	0.00	12.90	0.00	0.00	12.90
***** GRAND TOTALS		0.00	0.00	47.18	0.00	0.00	47.18
*** AMOUNT THIS WARRANT:							47.18

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/08/2014

OTO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
05/06/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	27.78	0.00	0.00	0.00	0.00	27.78
***** GRAND TOTALS		27.78	0.00	0.00	0.00	0.00	27.78
*** AMOUNT THIS WARRANT:							27.78

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
05/06/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	0.00	0.00	15.16	0.00	0.00	15.16
***** GRAND TOTALS		0.00	0.00	15.16	0.00	0.00	15.16
*** AMOUNT THIS WARRANT:							15.16