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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/25/2014  
OTO: 0000026997 CITY OF LAKE ELSINORE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0

REMITTANCE ADVICE

07/25/2014

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	3,673.15	0.00	0.00	0.00	0.00	3,673.15
***** GRAND TOTALS		3,673.15	0.00	0.00	0.00	0.00	3,673.15
*** AMOUNT THIS WARRANT:							3,673.15

1PRPCD230 0000026997 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2014

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	2,441.80	0.00	0.00	2,441.80
***** GRAND TOTALS		0.00	0.00	2,441.80	0.00	0.00	2,441.80
*** AMOUNT THIS WARRANT:							2,441.80



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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
07/25/2014  
OTO: 0000027056 PALO VERDE HEALTH CARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

REMITTANCE ADVICE

07/25/2014

-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 Y05-Y06 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	64.89	0.00	0.00	0.00	0.00	64.89
***** GRAND TOTALS		64.89	0.00	0.00	0.00	0.00	64.89
*** AMOUNT THIS WARRANT:							64.89

REMITTANCE ADVICE

07/25/2014

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-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 Z05-Z06 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	43.14	0.00	0.00	43.14
***** GRAND TOTALS		0.00	0.00	43.14	0.00	0.00	43.14
*** AMOUNT THIS WARRANT:							43.14



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REMITTANCE ADVICE

07/25/2014

-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 Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	0.93	0.00	0.00	0.00	0.00	0.93
***** GRAND TOTALS		0.93	0.00	0.00	0.00	0.00	0.93
*** AMOUNT THIS WARRANT:							0.93

REMITTANCE ADVICE

07/25/2014

-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 Z05-Z06 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	0.62	0.00	0.00	0.62
***** GRAND TOTALS		0.00	0.00	0.62	0.00	0.00	0.62
*** AMOUNT THIS WARRANT:							0.62



1PRPCD235 0000027065 S06

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:  
07/25/2014

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REMITTANCE ADVICE

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07/25/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	62.59	0.00	0.00	0.00	0.00	62.59
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	34.53	0.00	0.00	0.00	0.00	34.53
***** GRAND TOTALS		97.12	0.00	0.00	0.00	0.00	97.12
*** AMOUNT THIS WARRANT:							97.12

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REMITTANCE ADVICE

07/25/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2013-14

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	41.61	0.00	0.00	41.61
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	22.96	0.00	0.00	22.96
***** GRAND TOTALS		0.00	0.00	64.57	0.00	0.00	64.57
*** AMOUNT THIS WARRANT:							64.57



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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/25/2014



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REMITTANCE ADVICE

07/25/2014

-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 Y05-Y06 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	341.45	0.00	0.00	0.00	0.00	341.45
***** GRAND TOTALS		341.45	0.00	0.00	0.00	0.00	341.45
*** AMOUNT THIS WARRANT:							341.45

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REMITTANCE ADVICE

07/25/2014

-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 Z05-Z06 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	226.98	0.00	0.00	226.98
***** GRAND TOTALS		0.00	0.00	226.98	0.00	0.00	226.98
*** AMOUNT THIS WARRANT:							226.98

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REMITTANCE ADVICE

07/25/2014

-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 MAY-JUNE 2014 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	8,241.25	0.00	0.00	0.00	8,241.25
OMWD EAST 21ST FR 1301021	04-5333	0.00	16.70	0.00	0.00	0.00	16.70
OMWD WEST 1302999	04-5351	0.00	8,955.16	0.00	0.00	0.00	8,955.16
***** GRAND TOTALS		0.00	17,213.11	0.00	0.00	0.00	17,213.11
*** AMOUNT THIS WARRANT:							17,213.11

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REMITTANCE ADVICE

07/25/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	1,039.25	0.00	0.00	0.00	1,039.25
OMWD EAST 21ST FR 1301021	04-5333	0.00	3.76	0.00	0.00	0.00	3.76
OM W D EAST 24TH FR 1301024	04-5336	0.00	3.98	0.00	0.00	0.00	3.98
OMWD WEST 1302999	04-5351	0.00	1,027.07	0.00	0.00	0.00	1,027.07
***** GRAND TOTALS		0.00	2,074.06	0.00	0.00	0.00	2,074.06
						*** AMOUNT THIS WARRANT:	2,074.06

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REMITTANCE ADVICE

07/25/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	665.52	0.00	0.00	0.00	665.52
OMWD EAST 21ST FR 1301021	04-5333	0.00	1.64	0.00	0.00	0.00	1.64
OM W D EAST 24TH FR 1301024	04-5336	0.00	4.75	0.00	0.00	0.00	4.75
OMWD WEST 1302999	04-5351	0.00	753.88	0.00	0.00	0.00	753.88
***** GRAND TOTALS		0.00	1,425.79	0.00	0.00	0.00	1,425.79
						*** AMOUNT THIS WARRANT:	1,425.79



1PRPCD235 0000027085 S06

COUNTY OF RIVERSIDE

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0TO: 0000027085 LAKE HEMET MUNICIPAL WATER  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORIONMENT ADJUSTMENT SUMMARY FOR:  
07/25/2014

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REMITTANCE ADVICE

07/25/2014

-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 Y05-Y06 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	683.67	0.00	0.00	0.00	0.00	683.67
OLAKE HEMET MUNI WTR IMP U-2	04-5611	20.87	0.00	0.00	0.00	0.00	20.87
***** GRAND TOTALS		704.54	0.00	0.00	0.00	0.00	704.54
*** AMOUNT THIS WARRANT:							704.54



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REMITTANCE ADVICE

07/25/2014

-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 Z05-Z06 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	454.48	0.00	0.00	454.48
OLAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	13.87	0.00	0.00	13.87
***** GRAND TOTALS		0.00	0.00	468.35	0.00	0.00	468.35
*** AMOUNT THIS WARRANT:							468.35



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/25/2014

OTO: 0000027094 HOME GARDENS SANITARY

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

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REMITTANCE ADVICE

07/25/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	93.20	0.00	0.00	0.00	0.00	93.20
***** GRAND TOTALS		93.20	0.00	0.00	0.00	0.00	93.20
*** AMOUNT THIS WARRANT:							93.20

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REMITTANCE ADVICE

07/25/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	61.96	0.00	0.00	61.96
***** GRAND TOTALS		0.00	0.00	61.96	0.00	0.00	61.96
*** AMOUNT THIS WARRANT:							61.96



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/25/2014

OTO: 0000027101 RIVERSIDE-CORONA RCD

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

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REMITTANCE ADVICE

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07/25/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	522.06	0.00	0.00	0.00	0.00	522.06
***** GRAND TOTALS		522.06	0.00	0.00	0.00	0.00	522.06
*** AMOUNT THIS WARRANT:							522.06



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REMITTANCE ADVICE

07/25/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736						
		0.00	0.00	347.05	0.00	0.00	347.05
***** GRAND TOTALS		0.00	0.00	347.05	0.00	0.00	347.05
*** AMOUNT THIS WARRANT:							347.05

1PRPCD230 0000032948 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2014

-TO: CITY OF RANCHO MIRAGE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	11,796.17	0.00	0.00	47.41	0.00	11,843.58
RANCHO MIRAGE CSD FIRE	04-1854	8,037.55	0.00	0.00	32.31	0.00	8,069.86
RANCHO MIRAGE CSD LIBRARY	04-1855	3,347.46	0.00	0.00	13.46	0.00	3,360.92
***** GRAND TOTALS		23,181.18	0.00	0.00	93.18	0.00	23,274.36

\*\*\* AMOUNT THIS WARRANT: 23,274.36

1PRPCD235 0000032948 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2014

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	430	47.41	I					
TOTAL		47.41	I					
04-1854	430	32.31	I					
TOTAL		32.31	I					
04-1855	430	13.46	I					
TOTAL		13.46	I					

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1PRPCD235 0000032948 S06

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/25/2014

OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

07/25/2014

-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 Y05-Y06 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	1,846.83	0.00	0.00	0.00	0.00	1,846.83
RANCHO MIRAGE CSD FIRE	04-1854	1,269.28	0.00	0.00	0.00	0.00	1,269.28
RANCHO MIRAGE CSD LIBRARY	04-1855	528.39	0.00	0.00	0.00	0.00	528.39
***** GRAND TOTALS		3,644.50	0.00	0.00	0.00	0.00	3,644.50
*** AMOUNT THIS WARRANT:							3,644.50

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REMITTANCE ADVICE

07/25/2014

-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 Z05-Z06 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	1,227.72	0.00	0.00	1,227.72
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	843.78	0.00	0.00	843.78
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	351.26	0.00	0.00	351.26
***** GRAND TOTALS		0.00	0.00	2,422.76	0.00	0.00	2,422.76
*** AMOUNT THIS WARRANT:							2,422.76



1PRPCD235 0000044951 S06

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:  
07/25/2014

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REMITTANCE ADVICE

07/25/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,501.77	0.00	0.00	0.00	0.00	1,501.77
EAST BLYTHE COUNTY WATER	04-4861	26.14	0.00	0.00	0.00	0.00	26.14
***** GRAND TOTALS		1,527.91	0.00	0.00	0.00	0.00	1,527.91
*** AMOUNT THIS WARRANT:							1,527.91



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REMITTANCE ADVICE

07/25/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	998.33	0.00	0.00	998.33
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	17.38	0.00	0.00	17.38
***** GRAND TOTALS		0.00	0.00	1,015.71	0.00	0.00	1,015.71
*** AMOUNT THIS WARRANT:							1,015.71



1PRPCD235 0000045204 S06

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:  
07/25/2014

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
07/25/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	177.49	0.00	0.00	0.00	0.00	177.49
IDYLLWILD CO WATER IMP 1	04-4872	66.79	0.00	0.00	0.00	0.00	66.79
***** GRAND TOTALS		244.28	0.00	0.00	0.00	0.00	244.28
*** AMOUNT THIS WARRANT:							244.28

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
07/25/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2013-14

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	117.99	0.00	0.00	117.99
IDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	44.40	0.00	0.00	44.40
***** GRAND TOTALS		0.00	0.00	162.39	0.00	0.00	162.39
*** AMOUNT THIS WARRANT:							162.39



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/25/2014

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  
07/25/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	78.48	0.00	0.00	0.00	0.00	78.48
***** GRAND TOTALS		78.48	0.00	0.00	0.00	0.00	78.48
*** AMOUNT THIS WARRANT:							78.48



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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
07/25/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	0.00	0.00	52.17	0.00	0.00	52.17
***** GRAND TOTALS		0.00	0.00	52.17	0.00	0.00	52.17
*** AMOUNT THIS WARRANT:							52.17